



# FY 2024-2025

## Annual Budget





**Welcome  
2024-2025**

# INTRODUCTION

## City of Round Rock Adopted Budget For the Fiscal Year October 1, 2024 to September 30, 2025

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$9,339,200, which is an 11.4 percent increase from last year’s budget. The property tax revenue to be raised from new property tax added to the tax roll this year is \$2,686,373.

On September 12th, 2024, the City Council members passed the fiscal year 2024-2025 budget ordinance with the following votes:

<b>Member</b>	<b>Vote</b>	<b>Member</b>	<b>Vote</b>
Mayor Craig Morgan	Yes	Melissa Fleming	Yes
Mayor Pro Tem Kristin Stevens	Yes	Frank Ortega	Yes
Michelle Ly	Yes	Hilda Montgomery	Yes
Rene Flores	Yes		

<b>Tax Rate</b>	<b>Adopted FY 2025</b>	<b>Adopted FY 2024</b>
Property Tax Rate	\$0.360000	\$0.342000
No-New-Revenue Rate	\$0.331466	\$0.316334
No-New-Revenue M&O Rate	\$0.231276	\$0.207734
Voter-Approval Tax Rate	\$0.360205	\$0.344659
Debt Rate	\$0.105398	\$0.103480

The total amount of municipal debt service obligations secured by property taxes for the City is \$26,663,981.

The total amount of outstanding municipal debt obligations supported by property taxes is \$325,710,000.

The above information is presented on the cover page of the City’s FY 2025 Adopted 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>Adopted FY 2025</b>	<b>Adopted FY 2024</b>
Public notices required by law	\$46,400	\$46,400
Lobbying services	\$195,000	\$195,000



# INTRODUCTION

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## CITY LEADERSHIP



From left: Councilmember Rene Flores Place 2, Councilmember Melissa Fleming Place 3, Councilmember Hilda Montgomery Place 6, Mayor Craig Morgan, Councilmember Mayor Pro Tem Kristin Stevens Place 5, Councilmember Michelle Ly Place 1, and Councilmember Frank Ortega Place 4.

For more information on the City of Round Rock Council please see **page 43**.



**Brooks Bennett**  
Assistant City Manager



**Laurie Hadley**  
City Manager



**Brad Wiseman**  
Assistant City Manager



**Susan L. Morgan, CPA**  
Chief Financial Officer



# INTRODUCTION

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## BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Round Rock  
Texas**

For the Fiscal Year Beginning

**October 01, 2023**

*Christopher P. Morrill*

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Round Rock, Texas, for its Annual Budget for the fiscal year beginning October 1, 2023. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



# INTRODUCTION

## BUDGET PROCESS

The City's budget is a complex document representing the culmination of months of preparation and discussion among the City Council and City staff regarding the best ways to provide services to the community at the greatest value. The process for developing the City's annual budget is a year-round effort spanning the City's fiscal year of October 1 through September 30.

The City Council meets each winter to reaffirm the City's vision and goals and to identify specific actions for the upcoming fiscal year. The resulting strategic plan serves as the foundation of the department budget requests. The Executive Team, made up of the Department Directors, Assistant City Managers, and the City Manager, reviews all budget requests for alignment with Council direction and potential efficiencies. The team works together to refine requests into a balanced proposed budget.

In accordance with the City Charter, the proposed budget must be presented to the City Council by August 1 each year. Typically, Council receives the proposal in early to mid July. Copies of the proposed budget are also made available to the public through the City's website and on file at the Round Rock Public Library. The City Council considers the proposed budget and provides public hearings where public input regarding budget programs and financial impact is heard. Communication regarding the budget is pushed out to the public via the community cable television system, the City's website, social media, and local newspapers. Summaries of fees and tax rate implications are included in these communications. A link to the communication and publications related to the budget can be found at [The Budget Office](#) page of the City's website. A video with a brief explanation of the budget can be found on the [City's YouTube](#) page.

The budget and the tax rate are formally adopted by the City Council during two separate readings of enabling legislation at regularly scheduled Council meetings in late August and in September. The Adopted Budget and tax rate go into effect October 1 for the start of the new fiscal year.



### January - February

- Council Budget Retreat
- 5-Year Capital Improvement Plan
- 5-Year Operating Plan
- Salary & Benefit projections

### March - April

- Departments submit budget requests
- Revenue projections

### May - June

- Executive review of budget requests
- Strategic budget narratives

### July - August

- Tax rolls certified by Chief Appraisers
- Proposed Budget presented to City Council
- Publication of proposed tax rates

### September - October

- Budget & Tax rate finalized and approved by City Council
- Adopted Budget and Tax rate effective October 1 for new fiscal year



# INTRODUCTION

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## HOW TO USE THIS DOCUMENT

This budget is intended to give the reader a comprehensive overview of funding for the City's day-to-day operations, scheduled capital improvement expenditures, and principal and interest payments for the City's outstanding long-term debt. The document complies with recommended practices for fiscal and budgetary transparency of the Government Finance Officers Association (GFOA).

The first three sections, the [Budget Message](#), [Strategic Plan](#), and [City Profile](#), provide an overview of the City's strategic planning efforts and how this budget is targeted to continue to provide high quality services. The operating expenditures are presented by department in their own sections to give the reader a clear idea of how resources are allocated across the City's various programs.

The following icons have been created to graphically depict the City Council's six strategic goals consistently throughout the document in order to more clearly identify how the budget is founded on the goals.



**Financially Sound City  
Providing High Value  
Services**



**City Infrastructure: Today  
and for Tomorrow**



**Great Community to Live**



**Authentic Downtown  
- Exciting Community  
Destination**



**Desirable Neighborhoods -  
Old and New**



**"The Sports Capital of  
Texas" for Tourism and  
Residents**



# INTRODUCTION

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# Budget Message



# BUDGET MESSAGE

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September 12, 2024

The Honorable Mayor, Mayor Pro Tem, and City Council  
City of Round Rock, Texas

We are pleased to present the City's Adopted Budget for the fiscal year of October 1, 2024 through September 30, 2025. This total budget of \$682.2 million reflects the City Council's continued commitment to long-range strategic planning and City staff's teamwork and collaboration in providing high-value services to Round Rock's citizens and customers. This Budget Message section provides a high-level summary of some of the major components of the budget. The other sections of this document outline the budget in much more detail, both in summary for the whole city and by specific fund.

This document and our ongoing discussions exemplifies a commitment to maintaining quality service, driven by Council's vision to keep Round Rock among the top cities in the nation. Round Rock thrives due to our resilient spirit and smart long-term planning. We are on the right path, and we are constantly amazed by our community's ability to do good things in the face of any challenge. We believe the adopted budget reflects a fiscally responsible approach to improving the City's infrastructure and meets current demands while maintaining the City's strong financial position. Attention has been given to preservation of the City's infrastructure and maintaining quality City services to the growing population. This budget builds on high customer satisfaction ratings and prudent strategies implemented to diversify our economic base. We envision this adopted budget as a policy statement, a financial summary, and a communication tool to show Round Rock has been and will continue to be a premier City, remaining financially sound, and providing high value services.

We wish to thank all of the departments and staff members who contributed effort, time, and team spirit in the development of this budget. Furthermore, special thanks are extended to all members of the Finance Department who contributed to this document.

**Laurie Hadley**  
City Manager

**Brad Wiseman**  
Assistant City Manager

**Brooks Bennett**  
Assistant City Manager



# BUDGET MESSAGE

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The City of Round Rock’s vision is to be:

- **A Family-Friendly and Safe Community** with a **Strong Sense of Community**
- **Strong Local Economy** including recognition as the “**Sports Capital of Texas**” and a **Technology and Educational Destination**
- **Vibrant and Dynamic Downtown**, choice of **Great Neighborhoods** and **Leisure Experiences for All**

## INCREASING TRANSPARENCY



Texas Comptroller Glenn Hegar has awarded the City of Round Rock 5 Transparency Stars, recognizing the City’s efforts to ensure information on the City’s traditional finances, debt obligations, economic development, public pensions, and the fifth star contracts and procurements are readily available to the public. The fifth star was awarded to the City December 2020.

The stars, awarded through the Comptroller’s Transparency Stars Program, are a great achievement by our Finance Department staff who strive to meet the best practices in transparency.

<https://www.roundrocktexas.gov/departments/finance/transparency/>

# BUDGET MESSAGE

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## STRATEGIC PRIORITIES

### STRATEGIC PRIORITIES

In February 2024, the City Council affirmed Round Rock's 6 strategic goals. The total adopted budget of **\$682.2 million** is focused on furthering these goals listed below:



**Financially Sound  
City Providing  
High Value  
Services**



**Authentic  
Downtown -  
Exciting  
Community  
Destination**



**City Infrastructure:  
Today and for  
Tomorrow**



**Desirable  
Neighborhoods -  
Old and New**



**Great  
Community to  
Live**



**"The Sports  
Capital of Texas"  
for Tourism and  
Residents**

The City's most recent biennial citizen survey highlighted that traffic and transportation continues to be a top concern of our community. While major improvements to IH-35, SH 45, and US 79 remain under the jurisdiction of TxDOT and outside the scope of our City budget, this adopted budget does include significant funding for improvements to the City's transportation network that will provide relief to our residents. Some of these improvements include:

- Continued annual funding for **neighborhood street maintenance** with \$4.3 million for FY 2025. Since 2015, the City has allocated \$45.3 million to maintain neighborhood streets.
- Round Rock will spend **\$121.8 million on its road expansion program** with major construction including County Road 112, Chisholm Trail North Road, sections of Gattis School Road, Harrell Parkway, Eagles Nest, Old Settlers Boulevard, Red Bud Lane, and Wyoming Springs.



# BUDGET MESSAGE

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## STRATEGIC PRIORITIES

Round Rock's **recreation and park** amenities set our City apart from many municipalities. The FY 2025 Adopted Budget includes funding for improvements and connections to these amenities that will continue to make Round Rock distinctive. Some of these improvements and connections include:

- **Trail connectivity.** Significant work is underway on East/West trail connections with expected completion of **Heritage Trail East** in 2025. This will complete the City's west to east trail system.
- Construction is estimated to begin on multiple Old Settlers Park 2023 voter-approved bond funded projects including, **Lakeview Area Improvements and Pavilion, Rock'N River expansion, New Recreation Center Complex, Track and Field Facilities,** and **the Multipurpose Complex expansion.**
- **Sports Center expansion,** another 2023 voter-approved bond project, is underway and estimated to be complete Fall 2025.
- Continued funding of our ever popular, **family-friendly events** including the **Fourth of July Parade, Hometown Holiday Lights, Light up the Lake, Music on Main, Arts Fest** and more. Funding is also included for a **Downtown Arts Receptionist** for the new **Art Center at the Griffith Building.**

The City continues to invest in the **historic downtown** in FY 2025 with new facilities and upgraded infrastructure in the heart of our community. Some of these upgrades include:

- **Remodel of the Griffith Building & Paseo,** currently under construction, to house the Round Rock Chamber of Commerce, Convention & Visitor Bureau and the Arts Center.
- Addition of **park land and trail connectivity** situated along **Brushy Creek** on the north side of **Downtown.**

Round Rock's widely popular **recreation and culture** programs have seen a large increase in participation and attendance. To maintain these high-value programs and events provided to our citizens, this year's adopted budget includes **three new employees** to join the City's award-winning **Parks & Recreation Department.**

**Public Safety** remains a top priority for the City Council and Round Rock consistently ranks as one of the safest cities in the nation. This adopted budget also includes funding for several initiatives to secure the highest level of public safety for years to come with 17 total new positions, including:

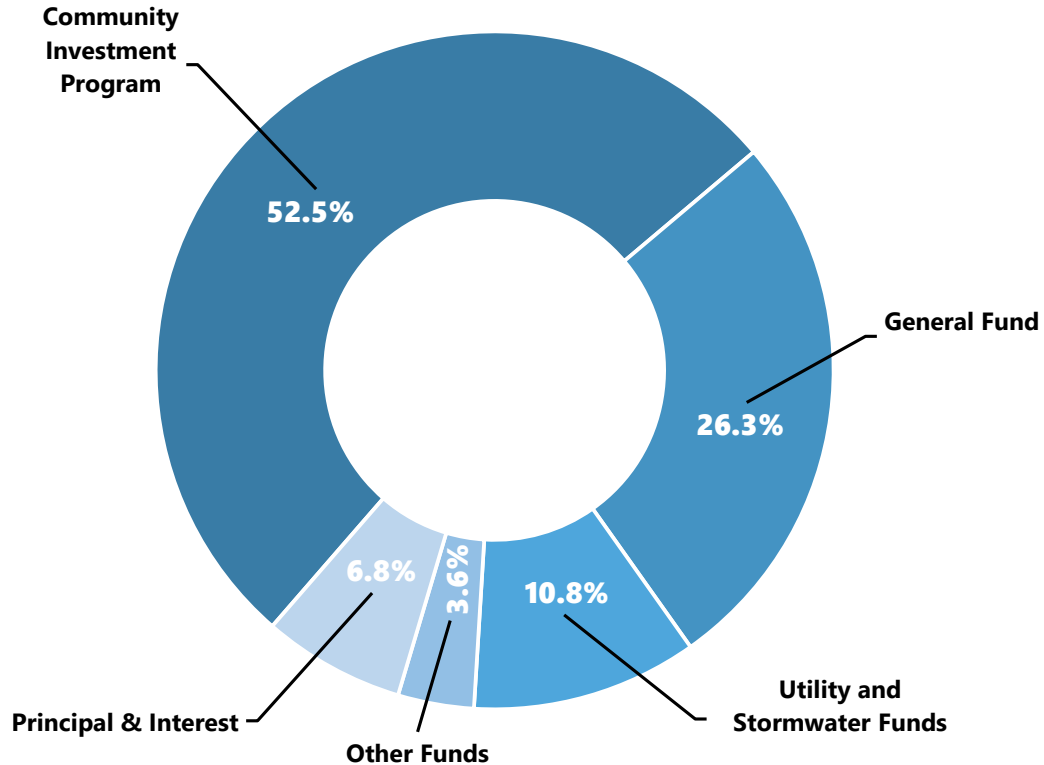
- **Ten Police Officers** to assist with the growth in demand for policing services. This will allow the department to maintain its ability to conduct proactive patrol of the City and maintain its existing response time to priority calls.
- Additional staff consisting of **six new Firefighters** aimed to improve the current staffing factor and **one administrative support position** to keep up with the growing demand of the Fire department.
- With the 2023 voter-approved bonds for public safety, construction will begin on **Fire Station 10** and the **Public Safety Training Center** classroom expansions and driving track.



# BUDGET MESSAGE

## CITYWIDE BUDGET

The Fiscal Year 2025 Adopted Budget totals **\$682.2 million**. The expenses are categorized in the chart below.



## ADOPTED PROPERTY TAX RATE

The **adopted property tax rate** for FY 2025 is **\$0.360** per \$100 of valuation, 1.8 cents more than the FY 2024 nominal rate of \$0.342000.

- The adopted rate of \$0.360 is an increase of 2.9 cents or 8.6% above the no-new-revenue tax rate of \$0.331.
- New property valued at \$746 million was added to the property tax roll since last year. This amount of new property will generate \$2.7 million in additional property tax revenues for FY 2025.
- The City's tax rate is less than 25% of the average property owner's tax bill and *continues to be among the lowest in Central Texas and the State.*

The median taxable home value in Round Rock for FY 2025 is \$376,169. An **owner of a median taxable value home will pay \$113 per month** in City property taxes for next year. This increase pays for new police officers to maintain good public safety and pays for fire and parks staff and debt payments for voter-approved bond projects.

Sales tax continues to be an important revenue thanks to the strong local economy. These **sales tax revenues help the property tax rate** as well.

- Built into the 2% local option sales tax rate is a half-cent for property tax reduction.
- The half-cent sales tax reduces the property tax rate for FY 2025 by 11.7 cents. That saves the median homeowner \$37 a month or 25% on their monthly City tax bill.



# BUDGET MESSAGE

## GENERAL FUND REVENUES

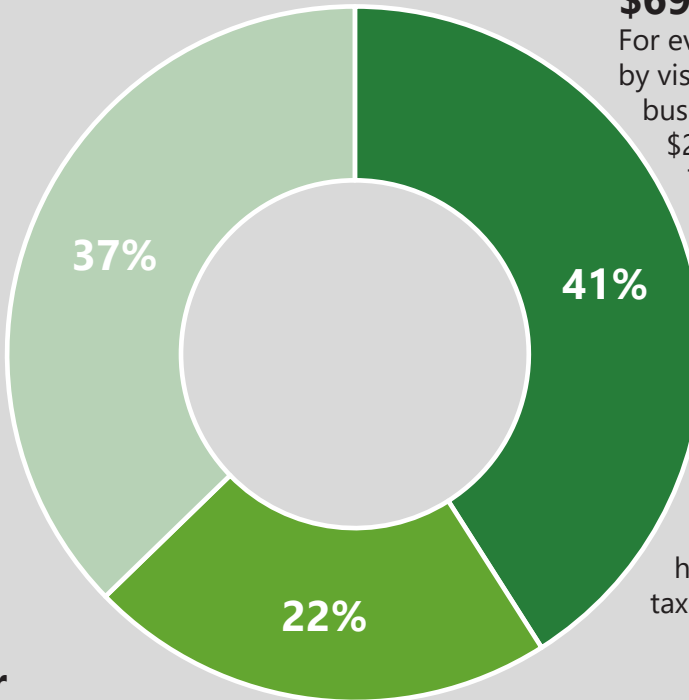
The City's General Fund Revenues come from a wide variety of revenue sources. A more detailed look at the General Fund Revenues is available in the Revenues Summaries section of this document.

### Property Tax \$63.1M

The City's property taxes help cover many of our core services including police, fire, transportation, parks and recreation, and the library. Over the past five years, the City has opened five fire stations, added 39 new firefighters and staff, added 43 new police officers and staff, and has opened the new Public Safety Training Facility - all thanks in part to property tax revenues.

### Sales Tax \$69.3M

For every \$100 in purchases by visitors, residents, and businesses, the City collects \$2 in sales tax revenues. The General Fund gets \$1.50 and the remaining 50 cents goes to the Type B Fund to pay for roads and economic development. Round Rock's unique mix of destination shopping and corporate headquarters generates sales tax revenues that help reduce the property tax burden.



### Other Revenues \$36.8M

Over 100 different revenue sources make up the remainder of General Fund revenues including fees for the City's many recreation programs, building permits, and other services. Some of these are large, like the Electric Franchise Tax revenues budgeted at \$4.3 million and City Swimming Pool revenues budgeted at \$1.5 million.

### Property Tax Base

Round Rock enjoys a diverse and growing economy with development of all types continuing across the City. Single family homeowners will pay \$34.1 million in City property taxes in FY 2025 - 20% of total General Fund revenues.

### Taxable Property



### Taxable Value/Property Tax Revenue by Source



# BUDGET MESSAGE

## GENERAL FUND EXPENSES

The City's General Fund operating expenses in the FY 2025 Adopted Budget total \$169.2 million. A more detailed look at the General Fund Expenses is available in the Revenue Summaries section of this document.

### Transportation, Planning, and Community & Neighborhood Services \$21.4M

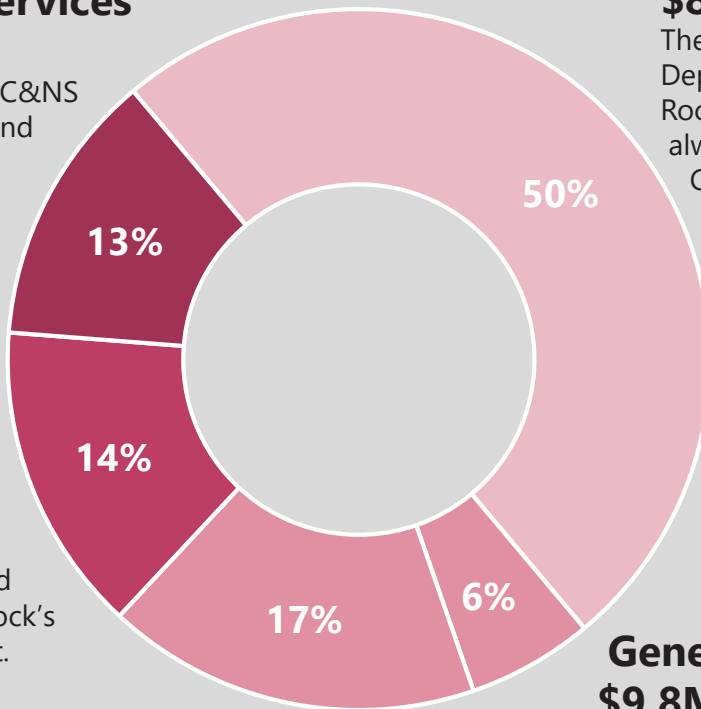
Transportation, Planning, and C&NS are responsible for planning and managing the City's growth and quality. This includes economic development and neighborhood street maintenance.

### Recreation & Culture \$24.2M

The Parks and Recreation and Library Departments offer the high-quality recreation and cultural services that Round Rock's residents have come to expect.

### Support Services \$29.2M

Support Services departments in the General Fund include Administration, Communications, HR, IT, and Finance. These departments provide support to all City divisions and functions across all funds.



### Public Safety \$84.6M

The Round Rock Police Department and the Round Rock Fire Department are always top priorities for City Council in prioritizing General Fund expenses. The police, fire, emergency medical, and Crisis Response Unit continue to make Round Rock one of the safest cities in the country.

### General Services \$9.8M

The General Services Department is responsible for overseeing fleet operations, building construction, repair and maintenance of City facilities and will oversee many projects from the voter-approved 2023 General Obligation Bonds.



# BUDGET MESSAGE

## COMMUNITY INVESTMENT PROGRAM

The City has a five-year capital plan that enables long-range, proactive planning for maintenance, improvements, and expansions to the City's infrastructure. The total cost of the capital plan included in the FY 2025 Adopted Budget over the next five years is **\$1.3 billion**. With our conservative approach to financial planning, 45% of our planned capital projects will be debt-financed. **53% of the five-year capital plan will be cash funded**, while 2% will come from cost sharing with other local government partners.

### Recreation and Culture \$240.0M

Extensions to the City's trail system are well underway. Many projects approved in the 2023 voter-approved GO Bonds will begin including the Old Settlers Rec Center, Rock'N River improvements and the Sports Center expansion.

### Transportation \$421.5M

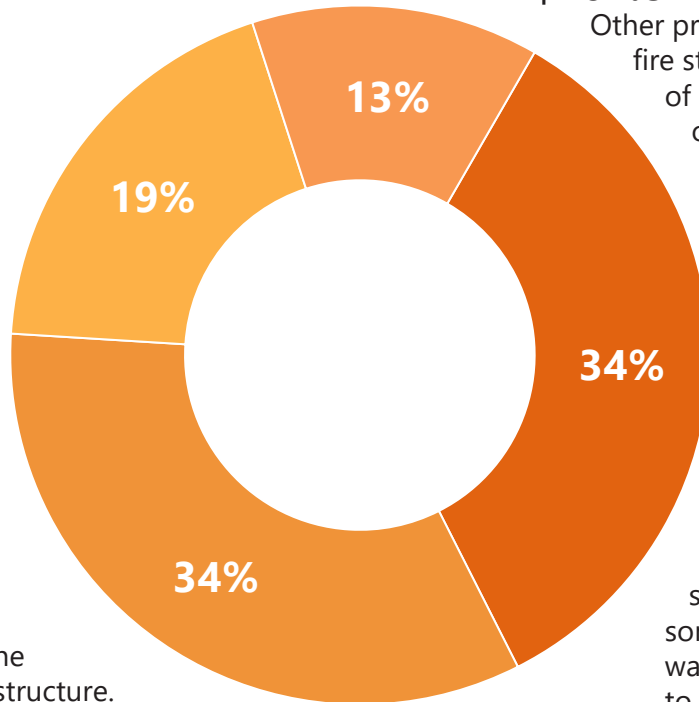
Road improvements and expansions will improve the City's transportation infrastructure. Major roadways for expansion include Kenney Fort Boulevard; sections of Gattis School Road, Red Bud Lane, Wyoming Springs, and County Road 112.

### Other Projects \$167.8M

Other projects include future fire stations, construction of new City facilities, and other necessary capital improvements.

### Utilities and Stormwater \$431.0M

The water, wastewater, and stormwater systems have some big capital projects under way, including expansions to the regional water and wastewater systems.



## Major Capital Projects

Projects	Estimated Completion Date	Total Project Cost
Griffith Building Remodel and Paseo	FY 2026	18.5M
Downtown Park and Town Green	FY 2027	24.0M
Clay Madsen Remodel/Expansion	FY 2027	20.0M
Heritage Trail East Expansion (along Brushy Creek)	FY 2025	12.2M
Old Settlers Park Buildout*	FY 2027	136.1M
Harrell Parkway	FY 2026	37.9M
Multipurpose Complex Expansion	FY 2027	51.0M
Fire Station No. 10	FY 2025	11.0M
Public Safety Training Center Phase 2	FY 2026	13.0M
County Road 112 - AW Grimes to CR110	FY 2027	54.5M
BCRUA Phase 2 Deep Water & Raw Waterline Construction	FY 2027	84.7M
Brushy Creek Regional Wastewater Treatment Plant 40MGD Expansion	FY 2030	125.0M

\* Includes: New Recreation Center, Track and Field Facilities, Tennis/Pickleball Courts, Lakeview Area Improvements and Pavilion, Apex Fields, and Rock'N River expansion





# BUDGET MESSAGE

## UTILITY AND STORMWATER FUNDS

Round Rock operates water, wastewater, and stormwater systems that serve over 39,000 customers, plus 12 wholesale customers. **There are adopted rate increases for retail water (5%), wastewater (2%), and stormwater (\$2 per month residential) for FY 2025.**

### Utility and Stormwater Funds Expenses



**Water**  
**\$66.2M**

The City provides water to over 170,000 people within the City limits and the surrounding area. The water system includes over 710 miles of water lines, 11 pumping stations, and 20 water tanks.



**Wastewater**  
**\$27.5M**

The City's wastewater system includes over 9,300 manholes, 514 miles of wastewater lines, 12 lift stations, a reuse water system, and two wastewater treatment plants.

**ACCOUNT STATEMENT**

CID-ACCT #	DUE DATE	AMOUNT DUE
	07/24/2024	\$87.44

**ACCOUNT INFORMATION**

Account Name:  
Service Address:  
Current Statement Date: 07/06/2024  
Last Payment: 06/09/2024  
Last Payment Amount: -\$83.00  
Penalty Applied After: 07/24/2024

**CURRENT CHARGE SUMMARY**

Water	\$40.58
Wastewater	\$18.32
Solid Waste	\$22.14
Miscellaneous	\$6.46
Balance Forward	-\$0.06
<b>TOTAL AMOUNT DUE</b>	<b>\$87.44</b>
Total Due After 07/24/2024	\$96.02

**CONTACT INFORMATION**

For inquiries call: (512) 218-5460  
Hours of Operation: Monday - Friday 8.00 a.m. - 5.00 p.m.  
Emergency After-Hours: (512) 218-5555  
24-Hour Drop Box: Located on the southeast side of City Hall  
Pay by phone: 1-855-894-2392  
Make a payment online at: roundrocktexas.gov/paymybill

**WATER CONSUMPTION**



**Stormwater**  
**\$10.6M**

The stormwater utility accounts for all aspects of the stormwater program associated with stormwater drainage, floodplain management, and water quality management.

## Utility and Stormwater Revenues

Utility rates are structured to generate sufficient revenues to fully cover the operations, maintenance, rehabilitation, and expansions to the water, wastewater, and stormwater systems.

Charges for Utility Services	\$67.9 M
Impact Fees	7.0 M
ARPA Funding	18.0 M
Contracts & Other	21.4 M
<b>Total Revenues</b>	<b>\$114.3 M</b>



# BUDGET MESSAGE

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## SPECIAL REVENUE FUNDS

Tourism is a big deal in Round Rock, especially for a City of our size. We have over 4,900 hotel rooms with another 124 under construction. Visitors come to Round Rock for the wide-range of indoor and outdoor sporting events held in the Sports Capital of Texas; for our destination-based retail including the Round Rock Premium Outlets; Kalahari Resort and Convention Center; and for the variety of restaurants, outdoor adventures, and numerous major businesses. Visitors who come and stay overnight in a Round Rock hotel pay a 9% City occupancy tax that is split between our two tourism-related funds: the Hotel Occupancy Tax Fund (7%) and the Sports Center (Venue Tax) Fund (2%).

### Hotel Occupancy Tax Fund

The Hotel Occupancy Tax Fund has a FY 2025 Adopted Budget of \$11.5 million which includes the Convention & Visitors Bureau, Arts, and Historic Preservation. The fund also supports the following attractions in Round Rock:



The **Dell Diamond**, opened in 2000, is consistently recognized as one of the best minor league stadiums in the U.S. and has one of the highest attendance rates. The Dell Diamond is currently undergoing renovations of an additional 8,500 square feet which includes a new visitors clubhouse, female-specific locker rooms, coach offices, and storage.

The **Round Rock Multipurpose Complex**, opened in May 2017, is about to undergo an expansion. This project will construct six additional fields and collegiate level press boxes to provide more space for local team practices and draw additional tournaments for sports tourism. The project will also include relocation of the existing tennis complex to 10 acres located just off Old Settlers Blvd. and North Red Bud Lane. Since its inception it has hosted dozens of regional tournaments, national tournaments for U.S. Women's Lacrosse and Quadball, and has previously hosted national tournaments of NIRSA National Flag Football Championships, NIRSA Soccer National Championships, and Big 12 Women's Soccer Championships.



### Sports Center (Venue Tax) Fund

The Sports Center has a FY 2025 Adopted Budget of \$8.3 million, which includes \$1.7 million for capital improvements.



The 82,800 square foot **Round Rock Sports Center** opened in January 2014 and has been the host of a multitude of sporting events as well as banquets, wedding expos, corporate meetings, and other events that bring visitors to Round Rock. The facility is currently undergoing an expansion that will add 25,000 square feet, scheduled to be completed in Fall 2025, as part of the voter-approved bond projects.

# BUDGET MESSAGE

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## LOCAL ECONOMY

**Round Rock** continues to experience robust economic growth. As the largest city in Williamson County and part of the Round Rock-Austin-San Marcos Metropolitan Statistical Area (MSA), Round Rock is integral to one of the fastest growing regions in Texas and the country. The state's strong economy, low unemployment rate, and low overall taxation continues to draw new residents and businesses into Central Texas. Round Rock will continue its strong but manageable 3-4% annual population growth into the foreseeable future. The City has a large, diverse and growing business, higher education and medical base that continues to bring new residents and businesses as highlighted in these pages.

### Technology and Business



Round Rock is home to **Dell's** global headquarters and is the largest employer in Round Rock with an estimated 12,000 employees in 2024. Since Dell relocated to Round Rock in 1994 their economic impact on the City has been transformative. The City and Dell's partnership has spanned over thirty years and has transformed Round Rock into a hub of economic and technological development. Dell remains the City's largest property and sales taxpayer. The company's commitment to Round Rock along with the business and employment opportunities they continue to bring keeps them a major driver to the City's economy.

On April 25, 2024, the City extended their existing economic development agreement with Dell from 2053 to 2099, lengthening Dell's commitment to Round Rock and the corresponding economic benefits for an additional 46 years.

The construction of Samsung's \$17 billion semiconductor plant in nearby Taylor, Texas is continuing to create the expected economic benefits for the area and Round Rock is realizing numerous new businesses as a result. **Toppan Photomasks** first established its U.S. presence in Round Rock in 1986 and is an advanced manufacturer of photomasks, which is a key component in the process of creating a semiconductor chip that is used by global companies such as Samsung, Texas Instruments, and others. Due to new funding opportunities through the U.S. CHIPS & Science Act, Toppan evaluated options worldwide before selecting Round Rock as its site for a \$200 million expansion to modernize and expand to meet the demands of the rapidly advancing global semiconductor industry while also competing with China. **KoMiCo**, is a semiconductor equipment parts cleaning, coating, and repair company based in Round Rock and has begun a 40,000 square-foot expansion that will bring additional jobs and is expected to be completed by late 2025.



**Switch, Inc.**, the exascale technology infrastructure corporation, is under construction with its Fifth Prime data center campus in Round Rock. The 1.5 million-square-foot campus of highly resilient Tier 5® data center space next to Dell. This new campus will be called "The Rock" and will continue with Switch's industry-leading commitment



# BUDGET MESSAGE

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## LOCAL ECONOMY

to sustainability by powering this facility with 100 percent renewable energy. Switch recently announced plans to open another data center less than a mile away from their current one under construction.

**Sabey Data Centers (SDC)**, a premier colocation data center provider, completed construction on the first building spanning 430,000 square-feet on its new 40-acre data center campus in Round Rock. The new campus provides up to 84-megawatt power capacity, supported by Sabey's industry-leading commitments to reliability, security, connectivity, and sustainability. The Texas Advanced Computing Center (TACC) at University of Texas at Austin announced in August 2024 that Sabey will be home to its Horizon supercomputer. Horizon is part of the nation's National Science Foundation-funded leadership class computing program that is expected to revolutionize US computational research for the coming decade.

**Emerson** is a global engineering, technology, and software company that specializes in helping manufacturers around the world optimize their operations. The company continues to be one of Round Rock's largest employers and has been an essential community partner since locating its headquarters in Round Rock in 2011. In February 2022, the City approved an economic development agreement with Emerson to expand its investment and bring additional jobs to Round Rock.



**Amazon** opened a new delivery station in Round Rock in 2021 and has an estimated 600 employees. The 32-acre campus is comprised of three industrial buildings totaling over 440,000 square feet. Amazon is expanding its Round Rock presence, building a distribution center, data center, and electrical substation on a 149-acre site on the City's southwestern side. This new project is scheduled to be complete in 2025 and to create another 150 – 200 jobs.

**Triple Temp Cold Storage LLC** opened a new cold storage and manufacturing facility in southwest Round Rock on November 2, 2023. The facility is 125,000 square feet on a 10-acre site near Bratton Lane with 60 new jobs with salaries averaging \$60,000 a year. The new facility will also serve as an incubator for entrepreneurs to create new food products and take them to market. This cold storage and incubator are the first to market in the Austin-Round Rock area, strategically located in central Texas along the I-35 corridor.



**Kalahari Resorts and Conventions** made their debut in Round Rock in November 2020, with an estimated 700 employees in 2024. The Round Rock location represents its fourth family resort and convention center. The authentically African-themed Kalahari Resorts and Convention Center features 975 well-appointed guest rooms, full-service amenities, fully equipped fitness centers, on-site restaurants, state-of-the-art 150,000 square-foot conference center, and a 223,000-square-foot indoor/outdoor water park with a recent outdoor waterpark expansion. This resort provides new opportunities for Round Rock with provides substantial property, sales and hotel occupancy tax revenues, as well as diversifying the local economy and available employment opportunities.

# BUDGET MESSAGE

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A new **Embassy Suites Hotel and Conference Center** opened May 3, 2022, on about 6 acres of land near Bass Pro Shops and the Round Rock Premium Outlets. The hotel features 180 rooms with over 17,000 square feet of beautiful event space with a grand ballroom for up to 600 guests.

## Higher Education and Medical

Round Rock also has several higher education facilities, many of which focus on healthcare disciplines. These institutions of higher learning include the **Texas State University, Austin Community College, and Texas A&M Health Science Center**. On December 4, 2024, **Texas State University** held a groundbreaking ceremony for Esperanza Hall, the first new academic building since Willow Hall opened in 2018, and the fourth academic building for the College of Health Professions on the Round Rock Campus. The hall will be 81,651 square feet with an estimated total project cost of \$52.4 million. Esperanza hall is expected to be completed in July 2026.



**Austin Community College** continues to expand its presence in Round Rock. A November 2022 bond proposition passed for another expansion to the Round Rock campus for Skilled Trades, Advanced Manufacturing, and Health Sciences programs with the groundbreaking ceremony on November 22, 2024. This expansion will include two new buildings, as well as renovations of current facilities. This new addition complements the 2018 completion of a \$33 million, 45,000-square-foot expansion featuring the college's third state-of-the-art ACCelerator with more than 140 computers, advanced science labs and classrooms.

In January 2023, **Baylor Scott & White** broke ground on a \$220 million expansion of their already extensive Round Rock facilities to include a neonatal intensive care unit, expanded labor and delivery department, additional operating rooms, cardiac catheterization, interventional radiology and testing laboratories, expanded emergency department, and other facility support, as well as more patient beds. The expansion is expected to be completed in 2026.

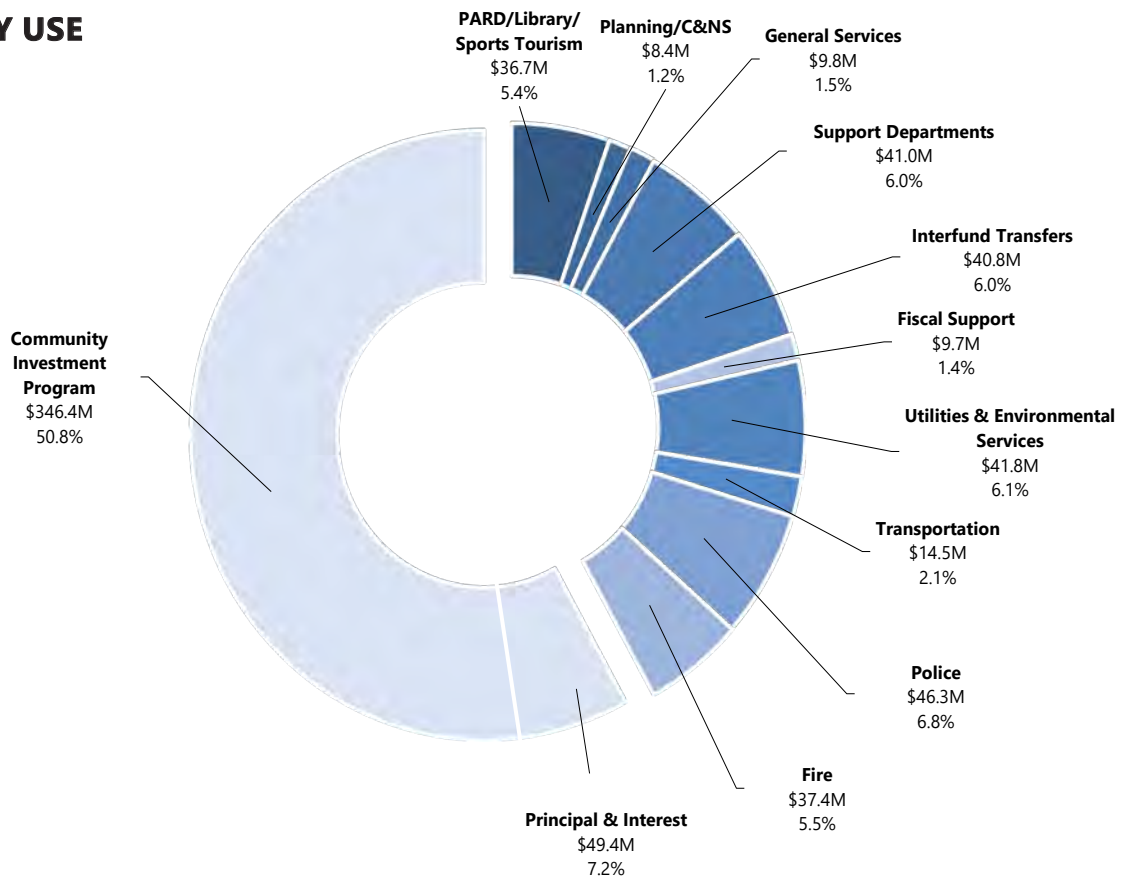


In September 2024, **Ascension Seton Williamson** broke ground on a \$230 million expansion to their Round Rock campus. The expansion features a six-story tower totaling 216,000 square feet with 160 patient rooms, two operating rooms, more department space, a build-out of nearby medical plaza to add outpatient and rehab care and add over 400 positions. The expansion is expected to be completed in 2026.

# BUDGET MESSAGE

## FINANCIAL REVIEW

### CITYWIDE BY USE



The FY 2025 Annual Budget totals \$682.2 million, an increase of \$138 million or 25% from last year.

### GENERAL FUND

The General Fund is the primary fund for the City and accounts for core services including police and fire services, park and recreation programs, the Round Rock Public Library, transportation, planning, and various administrative and management functions. Most of the new staffing and operating costs intended to maintain service levels in the midst of rapid population growth are included in the General Fund. Additional spending totaling \$4.1 million, or an increase of 2.5%, provides for additional full-time positions and additional operating costs. A complete breakdown of these additions can be found in the [Budget Summaries section](#) of this document.

### STAFFING AND COMPENSATION

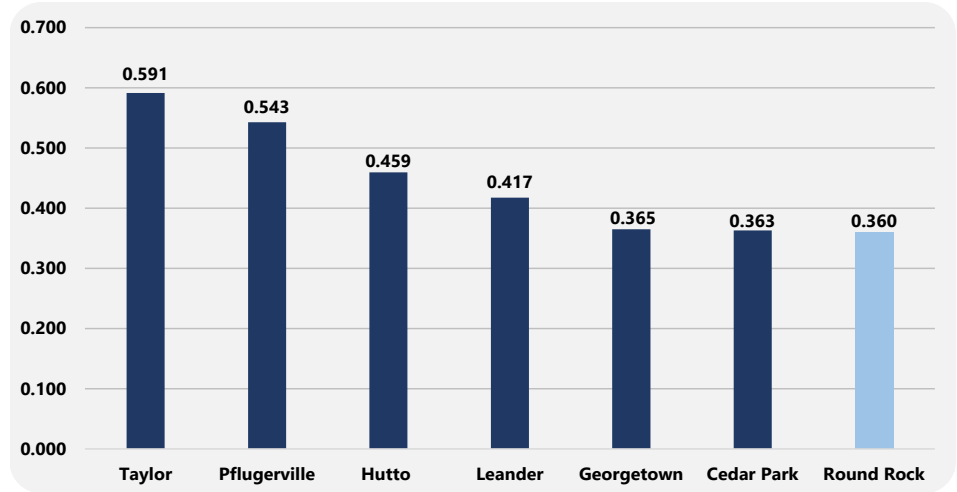
The budget includes a total of 26 new full-time equivalents (FTEs) citywide. Of these new positions, 17 are for Public Safety, 3 are to help with parks and recreation trail systems and parks, and the remainder will make sure other core City services keep up with population growth. The budget also includes funding for both market-based salary adjustments and pay for performance salary increases.



# BUDGET MESSAGE

## PROPERTY TAX

The FY 2025 certified taxable property value for Round Rock is \$25.3 billion, an increase of 5% from last year's \$24.1 billion. The adopted property tax rate for FY 2025 is \$0.360 per \$100 of valuation. The tax rate is an increase of 2.9 cents over the no-new-revenue rate of \$0.331, and nearly equal to the voter approval rate of \$0.360. An owner of a median valued home, valued at \$376,169, will pay \$1,354 per year in City property taxes, or \$113 per month.



The 2.9 cent increase in the adopted tax rate over the no-new-revenue rate allows the City to provide funding to maintain good public safety and pays for fire and parks staff and debt payment for voter-approved bond projects. For an owner of a median valued home, the impact of 0.01 cent change in the property tax rate would be \$3.00 per month in City property taxes.

With an adopted rate of \$0.360, the City continues to have one of the lowest property tax rates in Central Texas and is among the lowest rates in the state for medium-sized cities.

### ALLOCATION OF TAX RATE INCREASE

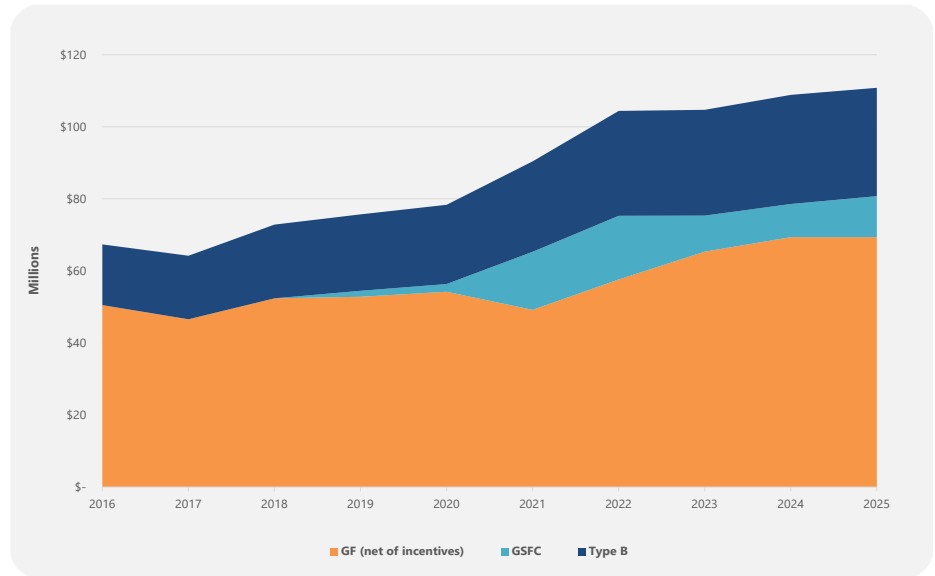
Adopted Tax Rate	\$0.360000
No New Revenue Rate, certified	\$0.331466
<b>ADOPTED INCREASE</b>	<b>2.9 cents</b>
<b>% Increase</b>	<b>+8.6%</b>
<b>Allocation of Increase</b>	
Public Safety – M & O	1.4 cents
PARD & Public Safety – M&O – <i>Voter Approved Bonds</i>	0.4 cents
Debt – <i>Voter Approved Bond Projects</i>	1.1 cents
<b>TOTAL ADOPTED INCREASE</b>	<b>2.9 cents</b>
<b>Voter Approval Rate</b>	<b>\$0.360205</b>

# BUDGET MESSAGE

## FINANCIAL REVIEW

### SALES TAX REVENUE

The economic environment is a major contributor to City resources. Sales tax provides 41% of the revenue needed for the City's \$169.2 million General Fund budget, and is the primary funding source for the City's Type B Corporation which supports roads and economic development. Total sales tax collections for the General Fund have increased gradually over the past 10 years from \$50.5 million in 2016 to \$69.3 million expected in 2025. The adopted Financial Policies include requirements to cap total sales tax in the General Fund at 45% and also limit the portion of Dell sales tax in that fund.



### GENERAL SELF FINANCE FUNDS

The City uses sales tax, excess revenues, and unspent funds to pay for major capital expenses, one-time capital needs, and repair and rehabilitation costs for City parks, public safety equipment, and facilities. Using this pay-as-you-go philosophy has been a major contributing factor to maintaining a low property tax rate and excellent long-term financial stability while limiting new debt and providing high-quality, well-maintained equipment and facilities. In FY 2025, the City has designated available cash funds to pay for the following projects:

<b>Estimated Ending FY 2024 Uncommitted Balance</b>	<b>\$8,714,641</b>								
<b>FY 2025 Funding Estimates</b>									
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								
<b>Estimated Available for FY 2025 Projects</b>	<b>33,428,165</b>								
<b>FY 2025 Commitment Estimates</b>									
<b>City Wide</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Facility Maintenance Annual Program</td><td style="text-align: right;">1,000,000</td></tr> <tr><td>Information Technology Annual Program</td><td style="text-align: right;">1,000,000</td></tr> <tr><td>Street Maintenance Program</td><td style="text-align: right;">4,300,000</td></tr> <tr><td>Contingency Reserve</td><td style="text-align: right;">840,000</td></tr> </table>	Facility Maintenance Annual Program	1,000,000	Information Technology Annual Program	1,000,000	Street Maintenance Program	4,300,000	Contingency Reserve	840,000
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<b>PARD</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>PARD Annual Program</td><td style="text-align: right;">1,000,000</td></tr> <tr><td>PARD OSP Program</td><td style="text-align: right;">200,000</td></tr> <tr><td>PARD Add'l Downtown Park Funding - NEW</td><td style="text-align: right;">8,000,000</td></tr> </table>	PARD Annual Program	1,000,000	PARD OSP Program	200,000	PARD Add'l Downtown Park Funding - NEW	8,000,000		
PARD Annual Program	1,000,000								
PARD OSP Program	200,000								
PARD Add'l Downtown Park Funding - NEW	8,000,000								
<b>Public Safety</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Fire Equipment Replacement Program</td><td style="text-align: right;">400,000</td></tr> <tr><td>Police Equipment Replacement Program</td><td style="text-align: right;">400,000</td></tr> </table>	Fire Equipment Replacement Program	400,000	Police Equipment Replacement Program	400,000				
Fire Equipment Replacement Program	400,000								
Police Equipment Replacement Program	400,000								
<b>One-time New Program Requests (Vehicles, Equipment &amp; Other)</b>	2,242,900								
<b>Strategic Land Purchase Fund - NEW</b>	5,000,000								
<b>Total Recommended Uses</b>	(24,382,900)								
<b>Estimated Ending FY 2025 Uncommitted Balance</b>	<b>\$9,045,265</b>								

# BUDGET MESSAGE

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## GENERAL FUND RESERVE POLICY

The FY 2025 Budget includes a transfer to General Self-Finance to fund the one-time capital projects listed on the prior page. The City's Concentration Risk Fund, a separate account to provide additional surety on the City's highest sales tax remitters, remains in place. The Financial Policies also include a policy to limit the City's dependence on Dell, our single largest sales taxpayer. Dell sales tax receipts, net of incentive, exceeding 15% of budgeted General Fund sales tax revenues, is deposited in the General Self-Finance Construction Fund for pay-as-you-go one-time capital expenditures. Also, General Fund sales tax revenues in excess of 45% will be deposited in the General Self-Financed Construction Fund.

## DEBT

The City continues to maintain an excellent credit rating of AAA from Standard and Poor's for both Utility Revenue bonds and General Obligation bonds (affirmed April 2024), the highest rating of credit worthiness. In October 2024, the Hotel Occupancy Tax (HOT) Fund received an upgraded rating to AA-. City debt is managed through dedicated funds and long-term planning for projects. For a more in depth look at the City's outstanding debt obligations, refer to the [Debt section](#) of this document.

## UTILITY FUNDS - WATER, WASTEWATER, AND STORMWATER

The City's water and wastewater operations total \$128.2 million in FY 2025 for operations and capital needs. There are retail rate increases for water (5%) and wastewater (2%) included in the adopted budget. More information on the Utility Funds is available in the [Utilities and Environmental Services section](#) of this document.

The Stormwater fund provides a stable funding source for the maintenance of the City's stormwater system. There are rate increases included in the adopted budget of \$2 per month for residential customers and a phased in 3 year increase for nonresidential customers. This fund includes \$5.1 million in operating costs and \$5.4 million for capital improvements to the City's stormwater system. More information on the City's Stormwater Fund is available in the [Utilities and Environmental Services section](#) of this document.

## HOTEL OCCUPANCY TAX AND SPORTS CENTER FUNDS

The local hotel/motel industry continues to be particularly vibrant in Round Rock. The City has 4,900 hotel rooms with another 124 under construction. Occupancy rates remain among the highest in the state at 69.3%. Hotel Occupancy Tax proceeds support the City-owned Dell Diamond, the Convention & Visitors Bureau, the Round Rock Sports Center, and the Multipurpose Complex. More information on the Hotel Occupancy Tax, Sports Center, and Multipurpose Complex funds is available in the [Arts & Culture section](#), [Convention & Visitors Bureau section](#), [Multipurpose Complex section](#), and the [Sports Center section](#) of this document.



# BUDGET MESSAGE

## FINANCIAL REVIEW

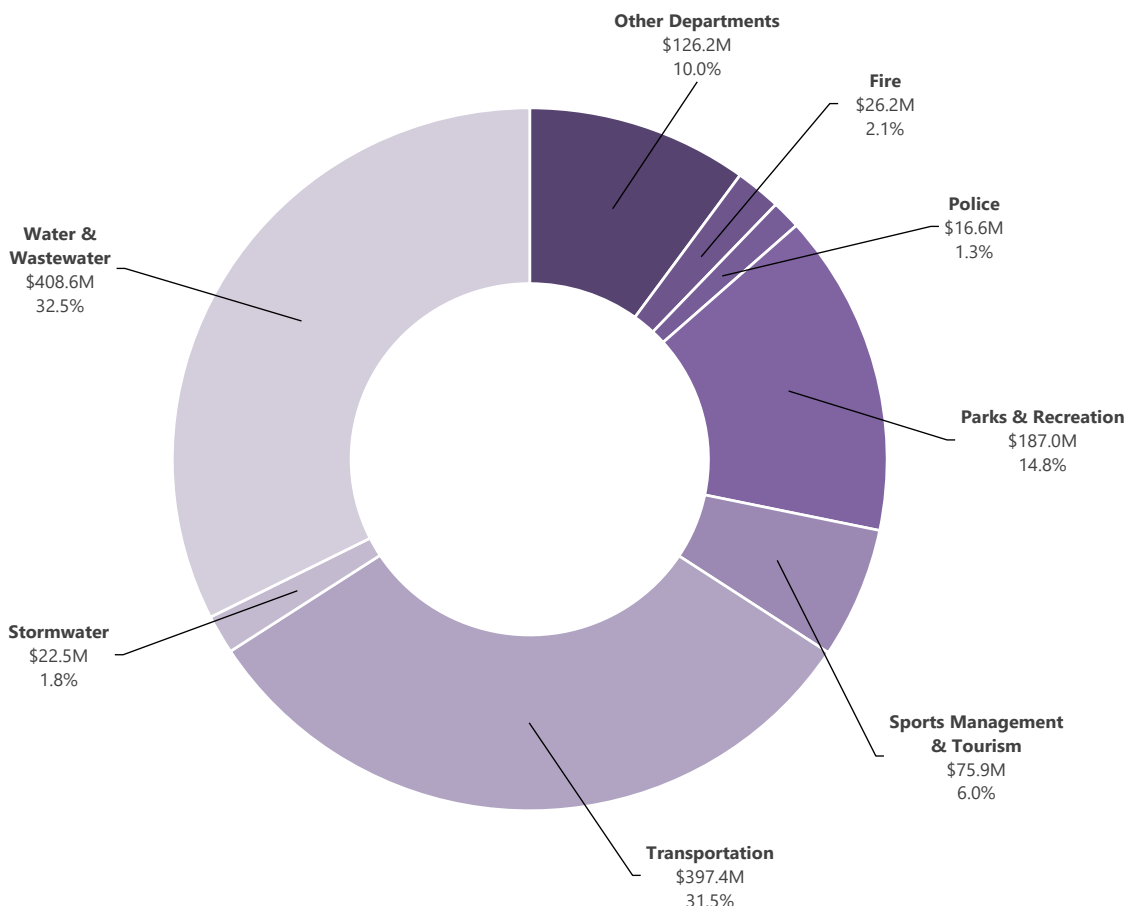
### ROUND ROCK TRANSPORTATION AND ECONOMIC DEVELOPMENT CORPORATION (TYPE B) FUND

The Type B Fund receives its revenue from the 1/2 cent of the City's local sales tax. This provides \$30.1 million per year for various transportation and economic development programs. These revenues are allocated between transportation improvements and economic development projects through a 5-year allocation plan adopted by the Type B Board and by the City Council.

### COMMUNITY INVESTMENT PROGRAM (CIP)

The City manages its current assets and keeps up with growth through CIP master-planning for Parks and Recreation, Roads, Water and Wastewater Utilities, Stormwater Drainage, and City Facilities. Over the next five years, the City expects to spend \$1.3 billion on improvements in these areas. Around 53% of these expenditures will be made with cash reserves the City has on hand which speaks to the financial stability of Round Rock. For more details on the CIP, including a complete list of all capital projects over the next five years, please see the [Community Investment Program section](#) of this document.

### 5 YEAR CIP BY USE







# Strategic Plan



# STRATEGIC PLAN

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## STRATEGIC PLANNING FOR THE CITY

The Round Rock City Council uses focused, long-range strategic planning to ensure the City continues to provide high-quality services well into the future. At the core of this approach to planning is a multi-year strategic plan first developed in 2012. Each year the City Council meets with the City Manager and Department Directors to revisit the strategic plan, recommit to the long-range vision, and identify specific measurable actions to be taken to help the City achieve its goals.

The Strategic Plan includes three major components that help focus operations and capital projects on the long-range plan: a broad fifteen (15) year vision, more specific five (5) year goals, and measurable actions to be taken each year to help achieve the goals and the broader vision. By basing short-term actions on the medium-term goals which are founded on the long-range vision, the City is laying out a strategic path for daily operations, for capital projects, and for the future to continue Round Rock's success.



## PERFORMANCE MEASUREMENT

The City uses its strategic plan not only to set policy direction and guide annual budget decisions, but also as a basis against which to gauge the level and quality of City services. By providing information about department performance, the City hopes to allow the public, City Council, and City staff the opportunity to analyze the results, to see if desired outcomes are being met, and to look for ways the City can continue to improve.

This document attempts to provide performance measures for each department along with basic financial information. Each department's section provides the department's specific vision and mission, financial and personnel information, and some performance measures. Most of these measures for FY 2025 are basic measures that gauge the level and quantity of services provided to the City's residents and customers. Over the next few years City staff hopes to identify additional measures to assess the quality of service provided and the outcomes of the City's neighborhoods and to the residents resulting from the services.



# STRATEGIC PLAN

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## CITY VISION

The City Council reaffirmed the City of Round Rock's long-range, fifteen (15) year vision during the Strategic Planning Retreat in February. The vision provides the foundation for the Strategic Plan and the FY 2025 budget.

The vision outlined for 2039 is for Round Rock to be:

- A Family-Friendly and Safe Community with a Strong Sense of Community
- Strong Local Economy, including recognition as "The Sports Capital of Texas" and a Technology and Educational Destination
- A Vibrant and Dynamic Downtown, choice of Great Neighborhoods and Leisure Experiences for All

For each of these components to the vision, these are the guiding principles identified for each.

## FAMILY-FRIENDLY COMMUNITY

- Outdoor gathering places and parks for family activities: active and passive
- Housing options for all family generations at various price points
- Strong cultural arts: residents engaged or participating in programs and activities
- Reputation: great place for family living
- National recognition as a "family-friendly" community
- Top quality schools and educational programs
- Attractive and beautiful community - major corridors and highways

## SAFE COMMUNITY

- Safe and secure water supply for the future
- Mental health and social services and programs serving our Round Rock Community
- Technology used to create a safer Round Rock community
- Police and Fire Departments working with our Round Rock community to create a safe community
- Top-quality public safety services, facilities, staffing, and training
- Proactive approach to addressing criminal activities
- Residents feeling and are safe anywhere in Round Rock and any time of day
- Timely response to emergency calls for service
- Top-quality hospitals and healthcare services

## STRONG SENSE OF COMMUNITY

- Sense of community, identity, and pride in our Round Rock community
- Strong community events, festivals, and activities with a high level of resident participation
- Enhanced City communications with our Round Rock community
- City working with the community to develop future community and civic leaders
- Recognized as a welcoming community for all diverse cultures in our Round Rock community
- Resident volunteering and contributing to make our Round Rock community better
- Residents engaged in City governance

# STRATEGIC PLAN

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## STRONG LOCAL ECONOMY

- Redeveloped older/aging commercial centers (e.g., La Frontera)
- The District built-out
- Reputation as a “business friendly” City government
- Strong working relationship and partnership between City government and the Chamber of Commerce to promote economic development and business investment
- Home to additional major corporation headquarter and major regional corporate office
- Positive business climate for innovators and entrepreneurs
- Successful Kalahari Resort fully developed
- Support for small business development and growth in Round Rock

## THE SPORTS CAPITAL OF TEXAS

- Recognized as a first-class sports facilities and fields: state of the art and well-maintained
- Attraction of regional and national tournaments
- Second indoor sports facility open and supporting additional of national tournaments
- Range of activities and experiences to enjoy Round Rock between games and while in our community
- Round Rock expanded national brand as “The Sports Capital of Texas”
- Expanded number of multipurpose fields and facilities for practice and games
- Variety of quality hotels to support our guests
- Expanding and re-purposing current sports facilities to accommodate emerging sports

## TECHNOLOGY AND EDUCATIONAL DESTINATION

- Expanded educational institutions: Austin Community College, Texas A&M Medical School, Texas State, and Trade and Technical Educational Schools
- Expanded Department of Defense related businesses
- Medical research, biotech, and technology businesses
- Extended Dell Corporation agreement
- Additional data centers locating in Round Rock
- State-of-the-art information technology infrastructure
- Expanded educational curriculum, programs, and degrees/certificates opportunities in Round Rock

## VIBRANT AND DYNAMIC DOWNTOWN

- Acquired or sold land at strategic locations
- Quality residential options in Downtown Round Rock
- Activation of Town Green at the Round Rock Water Tower
- Successful modern Library providing services and programs responsive to our residents and community
- Public spaces and commercial businesses along Brushy Creek
- Food Hall/Marketplace developed in Downtown Round Rock
- Range of family-friendly venues/activities and businesses
- Trails connecting to Downtown Round Rock
- Variety of entertainment venues and activities, restaurants, bars, and live music

# STRATEGIC PLAN

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## CITY VISION

### GREAT NEIGHBORHOODS

- Range of housing choices: town homes, patio homes, upscale homes, condos, and starter homes
- Well-designed and well-built mixed use developments adding value to our Round Rock community
- Aesthetically pleasing and water-wise landscaping and plantings
- Connectivity through trails and bike paths
- Effective roads that support efficient traffic flow
- Well-maintained neighborhood street and major corridors
- Strong property-maintained codes with high compliance rate protecting home values
- Well-maintained and modernized older homes

### LEISURE EXPERIENCES FOR ALL

- Old Settlers Park - a major community destination with a variety of amenities to attract our residents and guests
- Expanded Playgrounds for All Abilities Park
- Facilities and amenities to support emerging sports
- Recreational programs responsive to the changing needs of our Round Rock residents
- Expanded dining experiences - more quality restaurants
- Well-maintained current park and park venues
- Expanded experience-based businesses for Round Rock residents
- Brushy Creek with businesses at specific locations





# STRATEGIC PLAN

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## CITY GOALS

The City Council has identified six (6) strategic goals based on the long-range vision. These goals serve as the foundation for all budget decisions and are presented throughout the document to remind the readers how the various programs and initiatives contained in this document relate back to these six goals.

The goals and objectives identified for each are:

### FINANCIALLY SOUND CITY PROVIDING HIGH VALUE SERVICES



- Diversify City revenues to support defined City services and service levels
- Expand the City tax base through economic expansion and diversity
- Maintain responsible financial reserves consistent with City financial policies and national standards
- Maintain City facilities, equipment, and apparatus
- Develop, update, and use long-range organization and strategic master planning
- Hire and retain top-quality, diverse City workforce dedicated to serving the Round Rock community
- Be recognized as a financially responsible City by maintaining a “AAA” bond rating

### CITY INFRASTRUCTURE: TODAY AND FOR TOMORROW



- Maintain responsible potable water use by City customers, City facilities and parks
- Invest in City infrastructure to support future community growth and economic development
- Expand water reuse throughout the City where feasible
- Improve mobility throughout the City and the region
- Upgrade and expand roads
- Upgrade and expand drainage and stormwater system
- Maintain, upgrade and expand regional wastewater system
- Maintain road infrastructure

### GREAT COMMUNITY TO LIVE



- Expand and diversify the local business and job opportunities for residents
- Redevelop older commercial areas and corridors
- Expand and maintain quality of life amenities for residents
- Maintain community where people prefer to live and work
- Diversify housing and homeownership opportunities
- Expand education campuses and programs
- Retain medical/healthcare businesses

# STRATEGIC PLAN

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## CITY GOALS

### AUTHENTIC DOWNTOWN - EXCITING COMMUNITY DESTINATION



- Increase public and commercial use of Brushy Creek
- Expand housing opportunities: town homes, apartments, condos
- Complete The Depot development
- Increase Downtown connectivity with Brushy Creek/Lake Creek
- More attractive, aesthetically pleasing Downtown
- Expand retail businesses and day-time foot traffic

### DESIRABLE NEIGHBORHOODS - OLD AND NEW



- Be a safe community
- Upgrade older housing stock: exterior and interior
- Upgrade neighborhood parks and open spaces
- Increase neighborhood connectivity through streets and trails
- Maintain positive working relationships with homeowner associations/neighborhood associations
- Repair and upgrade neighborhood infrastructure: streets, sidewalks, utilities, fences, streetscapes

### "THE SPORTS CAPITAL OF TEXAS" FOR TOURISM AND RESIDENTS



- Expand sports facilities (Sports Center/Multipurpose Complex) to support tourism
- Increase number of tournaments: regional and national
- Develop and maintain additional sports fields - practice, games, sports tourism
- Upgrade the quality and maintenance of current City sports facilities
- Increase revenues from sports tourism/convention for the benefit of residents and the local economy
- Expand conventions/conferences

# STRATEGIC PLAN

## POLICY AGENDA - TOP PRIORITY PROJECTS

### WATER CONSERVATION PROGRAM ENHANCEMENTS



Utilities and Environmental Services | Goal 2

**Status:** Continue to work on items above to promote water conservation to our customers to protect our water supply during current drought.

Milestones	Due Date	Status
A. Development Standards		
1. Evaluate Development Standards	7/24	Complete
2. Prepare Recommendations	9/24	Complete
3. Decision: Water-Related Development Standards Adoption	2/25	
B. Contingency Water Ordinance		
1. Update Drought Contingency Plan and Ordinance	5/24	Complete
2. Decision: Drought Contingency Plan and Ordinance Adoption	6/24	Complete
C. Rain Barrel Sales		
1. Sell Rain Barrel (6 Weeks) - Spring	3/24	Complete
2. Sell Rain Barrel (6 Weeks) - Fall	10/24	Complete
D. Irrigation 101		
1. Conduct Irrigation 101 Class	7/24	Complete
D. Rebate Program		
1. Water Efficiency	Ongoing	
2. Better Bathrooms	Ongoing	
3. Irrigation Systems	Ongoing	
4. Rain Water Harvesting	Ongoing	



# STRATEGIC PLAN

## POLICY AGENDA - TOP PRIORITY PROJECTS

### ECONOMIC DEVELOPMENT STRATEGIC PLAN AND ACTION PLAN FOR 2025



Round Rock Chamber of Commerce | Goal 3

**Status:** Hickey Global has made two trips to Round Rock and presented initial findings to Type B and City Council. Bi-weekly meetings continue and the project is on track for a draft plan to be provided in December. Solutions Focused has also completed initial phases of the plan, which included an entrepreneurship town hall listening event in October. Both plans are in development and on track.

Milestones	Due Date	Status
1. Issue RFP	4/24	Complete
2. Decision: Economic Development Strategic Plan Funding Type B	5/24	Complete
3. Select Consultant	5/24	Complete
4. Prepare Draft Economic Development Strategic Plan and Action Plan for 2025	11/24	Complete
5. Pre-Retreat: Economic Development Plan and Action Plan for FY 2025	12/24	Complete

### STRATEGIC LAND ACQUISITION STRATEGY/ACTION PLAN



City Manager’s Office & Round Rock Chamber of Commerce | Goal 2

**Status:** The adopted FY 2025 Budget includes a Strategic Land Acquisition Reserve Account of \$5.0M in GSFC. Land identification for economic development purposes and actionable recommendations is included as part of Hickey Global’s scope of work in developing an economic development strategic plan, which is still in progress.

Milestones	Due Date	Status
A. Parks/City Facilities		
1. Identify needs with acreage and opportunities	9/24	Complete
2. Prepare comprehensive Report	11/24	Complete
3. Pre-Retreat Workshop: Land Acquisition for Parks and City Facilities Report Presentation. Discussion and Direction.	12/24	Complete
B. Economic Development		
1. Identify available land location and price - Citywide, ETJ and NE Round Rock	9/24	Complete
2. Prepare comprehensive Report	11/24	Complete
3. Pre-Retreat Workshop: Land Acquisition for Economic Development Report Presentation , Discussion and Direction	12/24	Complete

# STRATEGIC PLAN

## DELL AGREEMENT EXTENSION



City Manager's Office | Goal 1  
**Status:** Complete.

Milestones	Due Date	Status
1. Finalize Extension Agreement	4/24	Complete
2. Dell 360 Agreement Extension - Council Action	5/24	Complete
3. Notify Texas State Comptroller	6/24	Complete

## CRISIS RESPONSE UNIT EFFECTIVENESS



Fire Department | Goal 1  
**Status:** Report given at the pre-retreat on December 4th.

Milestones	Due Date	Status
1. Complete evaluation of CRU effectiveness	Ongoing	
2. Prepare comprehensive report	10/24	Complete
3. Report: Crisis Response Unit Evaluation Report	11/24	Complete

## DOWNTOWN ZONING DISTRICTS



Planning and Development Services Department | Goal 4  
**Status:** Report given at the pre-retreat on December 4th.

Milestones	Due Date	Status
1. Develop Game Plan	5/24	Complete
2. Seek public input/engagement and Mayor and City Council input	12/24	Complete
3. Prepare Report with recommendations		
4. P&Z: Review	4/25	
5. Decision: Downtown Zoning Districts Ordinance Adoption	5/25	

# STRATEGIC PLAN

## POLICY AGENDA - HIGH PRIORITY PROJECTS

### BUDGET FY 2025 CITY SERVICES AND STAFFING



Finance & Human Resources Departments | Goal 1

**Status:** The FY 2025 Budget adopted September 2024.

Milestones	Due Date	Status
1. Prepare Five-Year Financial Plan Update	6/24	Complete
2. Briefing/Presentation: Five-Year Financial Plan Update	7/24	Complete
3. Prepare draft Budget FY 2025 to address key issues	7/24	Complete
4. Budget Workshop: Budget FY 2025 Presentation, Discussion, and Direction	7/24	Complete
5. Finalize Budget FY 2025	8/24	Complete
6. Decision: Budget FY 2025 Adoption	9/24	Complete

### MAJOR COMMUNITY EVENTS POLICY GUIDELINES



Parks and Recreation Department | Goal 1

**Status:** Draft report is under review. Development of policy guidelines is nearing completion.

Milestones	Due Date	Status
1. Complete community events inventory including number, locations, size, costs to the City and fees	7/24	Complete
2. Prepare a comprehensive Report with short-term and long-term plans and recommendations	9/24	Complete
3. Briefings: Major Community Events Policy Guidelines Report Presentation. Feedback and Direction	1/25	
4. Prepare Community Events Policy Guidelines	1/25	
5. Decision: Community Events Policy Guidelines Adoption	2/25	



# STRATEGIC PLAN

## FOREST CREEK GOLF CLUB MANAGEMENT AND FACILITIES



Sports Management and Tourism Department | Goal 6

**Status:** Golf Management: Complete. Golf Facility: Feasibility study with anticipated costs has been completed. Report given at the pre-retreat on December 4th.

Milestones	Due Date	Status
A. Golf Management		
1. Develop response to golfer feedback	2/24	Complete
2. Strategic Planning Workshop: Share Response with Mayor and City Council Discussion and Direction	2/24	Complete
3. Prepare Draft Response for the City	2/24	Complete
4. Briefing: Response Review	3/24	Complete
5. Determine next steps	3/24	Complete
6. Meet with Golfer in Small Groups	TBD	
B. Golf Facility		
1. Complete Feasibility Study	8/24	Complete
2. Briefing: Golf Feasibility Study	9/24	Complete



# STRATEGIC PLAN

## POLICY AGENDA - HIGH PRIORITY PROJECTS

### RECLAIMED WATER SYSTEM UPGRADE/EXPANSION



Sports Utilities and Environmental Services Department | Goal 2

**Status:** Continuing to develop and expand reuse water system and provide more resiliency for our customers.

Milestones	Due Date	Status
A. Water Storage		
1. Complete installation 2nd Storage Tank	6/25	
B. Reuse Distribution System - Phase 7: WWTP to Kenney Fort Blvd		
1. Complete Design	12/24	
2. Complete Construction	6/26	
C. Reuse Distribution System - Phase 9: Kenney Fort Blvd to SWITCH		
1. Complete Design	11/25	
D. Dual Electric Feed for Reuse Pump Station at WWTP		
1. Complete Construction	4/25	
E. Install additional Reuse Water Transfer Pump & High Service Pump at WWTP		
1. Complete Construction	4/25	
F. Customer Expansion		
1. Work with developers to promote water reuse	Ongoing	
2. Continue to add customers	Ongoing	

### DOWNTOWN EXPANSION AND CONNECTIVITY WITH BRUSHY CREEK : ARBOR POINTE AND RUBY



City Manager's Office & Parks and Recreation Department | Goal 4

**Status:** Discussion ongoing; Arbor Pointe purchased.

Milestones	Due Date	Status
1. Approach Arbor Pointe	2/24	Complete
2. Approach Ruby Ownership	2/24	Complete
3. Develop Strategy	7/24	Complete
4. MOU Approved	12/24	Complete
5. Decision: Property Acquisition	3/25	

# STRATEGIC PLAN

## OLD TOWN (CHISHOLM TRAIL) HISTORIC AREA VISION AND PLAN



Utilities and Environmental Services, Transportation, & Planning and Development Services Departments | Goal 3

**Status:** PDS is the lead. On hold until next year to manage staff workload. Anticipate picking up again in Spring 2025.

Milestones	Due Date	Status
1. Identify boundaries	4/25	
2. Complete City infrastructure assessment Report	6/25	
3. Briefing: Old Town Historic Area City Infrastructure Report	8/25	

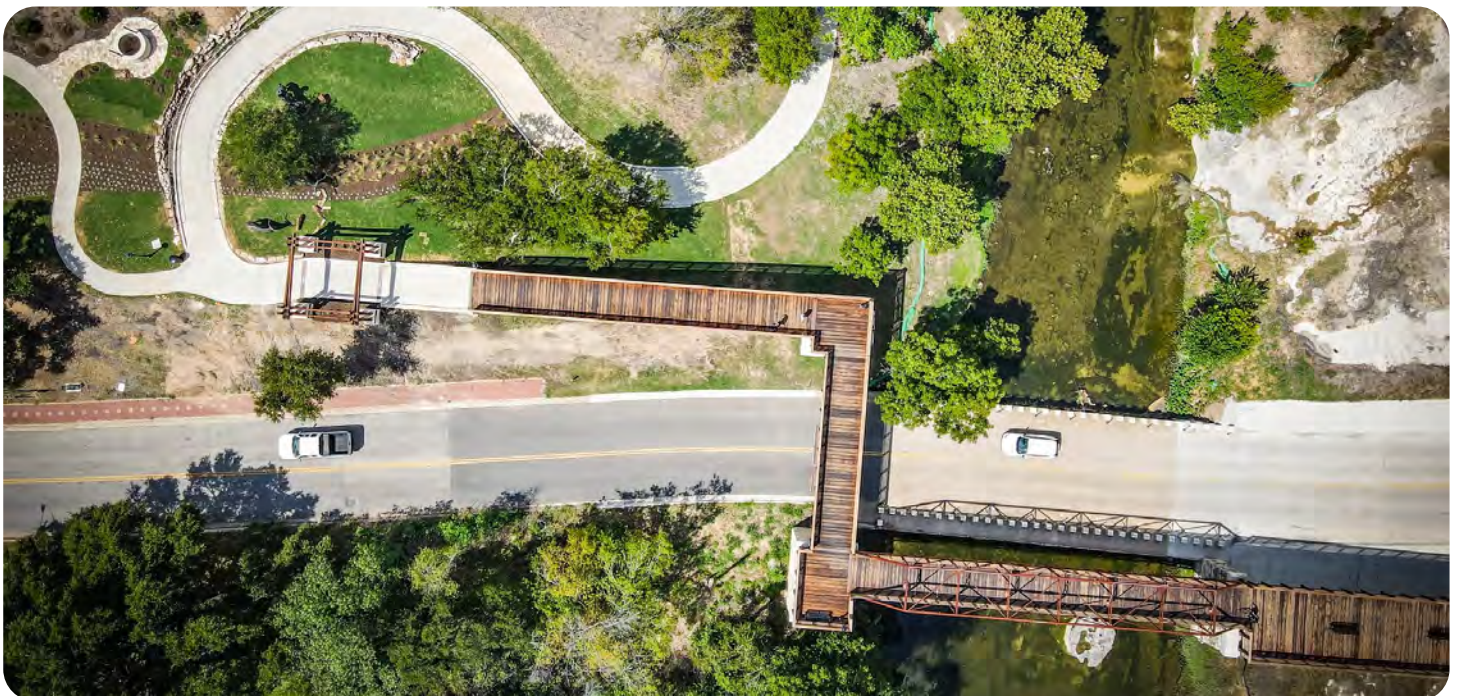
## TOWN GREEN DIRECTION AND CITY ACTIONS



Parks and Recreation Department | Goal 4

**Status:** 90% Construction Documents received and under review.

Milestones	Due Date	Status
1. Decision: Award Contract for Town Green Construction Document	2/24	Complete
2. Complete Construction Documents	3/25	
3. Prepare budget proposal for Budget FY 2026	5/25	





# STRATEGIC PLAN

## MANAGEMENT AGENDA - TOP PRIORITY PROJECTS

### BOND PROJECTS 2023: IMPLEMENTATION



General Services Department | Goal 2

**Status:** Station #10 Design is complete and Bid Documents will be on the street November 8th. PSTC is at 65% design.

Milestones	Due Date	Status
A. Public Safety Training Center		
1. Decision: Award Contract for Public Safety Training Center Architectural and Engineering Design	3/24	Complete
2. Complete Architectural and Engineering Design drawings	12/24	
3. Decision: Award contract for Public Safety Training Center Construction	1/25	
B. Lake Creek Trail		
1. Complete construction	3/25	
C. Fire Station 1		
1. Complete construction	11/24	Complete
D. Fire Station 10		
1. Decision: Award contract for Fire Station Architectural and Engineering Design	6/24	Complete
2. Complete Architectural and Engineering Design drawings	12/24	Complete
3. Finalize/select location	TBD	

### LEADERSHIP AND MANAGEMENT SUCCESSION PLANNING



Human Resources Department | Goal 1

**Status:** Identifying list of management level and critical positions eligible to retire in 5 years. Will work with CMO to determine succession plan; Utilize the Leadership Development Program and Aspiring Leaders Program to prepare employees to fill these roles.

Milestones	Due Date	Status
1. Identify potential retirement positions over the next 5 years	10/24	
2. Finalize Report	11/24	
3. Briefing: Leadership and Management Succession Report	11/24	

# STRATEGIC PLAN

## STATE LEGISLATIVE AGENDA AND ADVOCACY

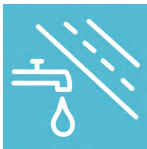


City Manager's Office | Goal 1

**Status:** Ongoing conversations with lobbyist Randy Cain. Will adopt a legislative agenda before the 89th Session in 2025.

Milestones	Due Date	Status
1. Identify key issues	12/24	
2. Decision: Legislative Agenda and Lobbying Action Plan	1/25	

## HIGHWAY 79: PLANNING



Transportation Department | Goal 2

**Status:** HDR was selected by RFQ. Working with TxDOT and HDR to finalize contract. Planning to have Engineering contract ready to go to Council in January.

Milestones	Due Date	Status
1. Briefing: Highway 79 Overpass	2/24	Complete
2. Decision: Award contract for Highway 79 Engineering Design	1/25	
3. Complete Engineering Design	2027	

## NORTHEAST STRATEGIC DIRECTION AND CITY ACTIONS



City Manager's Office | Goal 3

**Status:** Creating a map of the area with existing conditions as a first step to identify parcels that have desirable development potential. Development expectations should commensurate with the City resources necessary to provide this area with public services. Staff will continue to monitor.

Milestones	Due Date	Status
1. Develop Game Plan/Strategy	8/24	Complete
2. Briefing: Northeast Game Plan/Strategy	9/24	Complete
3. Meet with property owners	11/24	Complete
4. Planning Workshop: NE Plan/Strategic Plan Priorities and Next Steps	12/24	Complete

# STRATEGIC PLAN

## MANAGEMENT AGENDA - TOP PRIORITY PROJECTS

### KALAHARI CONVENTION CENTER EXPANSION



City Manager's Office & Sports Management and Tourism Department | Goal 6  
**Status:** Land acquisition complete.

Milestones	Due Date	Status
1. Meet with Kalahari including Mayor	11/24	Complete
2. Receive request from Kalahari	11/24	Complete





# STRATEGIC PLAN

## MANAGEMENT AGENDA - HIGH PRIORITY PROJECTS

### WHOLESALE WATER RATE: LITIGATION



Finance & Utilities and Environmental Services Departments | Goal 4

**Status:** City staff, attorney and consultants presented the City's case before the State Office of Administrative Hearings Judges on September 16-19. Briefs have been submitted and reply briefs, due November 8, are in process.

Milestones	Due Date	Status
1. Round Rock Direct Case Testimony	2/24	Complete
2. Mediation	2/24	Complete
3. MUD's Direct Case Testimony	5/24	Complete
4. PUCT Staff Direct Case Testimony	7/24	Complete
5. Round Rock's Rebuttal Case/Testimony	8/24	Complete
6. Hearing on Merits (4-day hearing)	9/24	Complete
7. Initial Post-Hearing Briefs	10/24	Complete
8. Reply Post-Hearing Briefs	11/24	Complete
9. Administrative Law Judge's Proposed for Decision (PFD)	1/25	
10. Exceptions to PFD (estimated date)	1/25	
11. Reply to Exceptions to PFD	1/25	
12. PUCT Opening Meeting (estimated date)	2/25	
13. Motion for Re-Hearing of Final Order (estimated date)	3/25	
14. Reply to Motion for Re-Hearing	3/25	
15. PUCT Ruling on Motions for Re-Hearing	3/25	
16. Appeal of PUCT Final Order	5/25	

### CITY LITIGATION WITH COMPTROLLER: RESOLUTION



City Manager's Office | Goal 1

**Status:** Ruling received in December 2024 in favor of the City.

Milestones	Due Date	Status
1. Complete Hearing	5/24-11/24	Complete
2. Executive Session: Comptroller Litigation	1/25	

# STRATEGIC PLAN

## MANAGEMENT AGENDA - HIGH PRIORITY PROJECTS

### DRIVING PROGRESS 2 PROJECTS



Transportation Department | Goal 2

**Status:** Eagles Nest to Mays is designed and ready to go; however, waiting on Developer Right-of-Way.

Milestones	Due Date	Status
1. Complete Engineering Designs		
A. Gattis School Road Segment 2	3/25	
B. Gattis School Road Segments 4 & 5	3/25	
C. Kenney Fort Boulevard Segments 5 & 6 (County Funding)	10/25	
D. Deep Wood Extension (County Funding)	10/25	
E. Eagles Nest Extension (County Funding)		
1) To Mays Street	9/25	
2) Across IH-35	6/26	
2. Decision: Budget FY 2025 Projects and Construction Funding	9/24	Complete

### WATER/WASTEWATER SERVICES TO ETJ DIRECTION AND ACTION PLAN

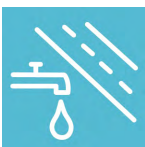


City Manager's Office and Legal Department | Goal 3

**Status:** Ongoing discussions regarding water and wastewater service in the RR northeast ETJ.

Milestones	Due Date	Status
1. Contact City of Georgetown - areas of joint interest	2/24	Complete
2. Briefing: Water/Wastewater Service to ETJ Direction and Action Plan	9/24	Complete
3. Complete Preliminary Engineering for Cottonwood Lift Station (Northeast ETJ)	11/24	

### ETJ STRATEGY



Utilities and Environmental Services Department | Goal 2

**Status:** Fourteen Cities are parties to the lawsuit against the State regarding the constitutionality of SB2038. No hearing has been set on the merits, but will continue to monitor. Continuing to follow the same process for any request to De-ETJ from the City.

Milestones	Due Date	Status
1. Monitor Court Actions	Ongoing	
2. Follow Current Process on Request	Ongoing	

# STRATEGIC PLAN

## MINIMUM REQUIREMENT ON PARKING ON NON-RESIDENTIAL LAND/MULTI-FAMILY DEVELOPMENT



Planning and Development Services Department | Goal 3

**Status:** Research and report complete. Present recommendations to City Management for next steps.

Milestones	Due Date	Status
1. Complete research	6/24	Complete
2. Prepare Report with Recommendations	6/24	Complete
3. P&Z: Review Draft	1/25	
4. Decision: Minimum Requirement on Parking on Non-Residential Land/ Multi-Family Development Ordinance	1/25	





# STRATEGIC PLAN

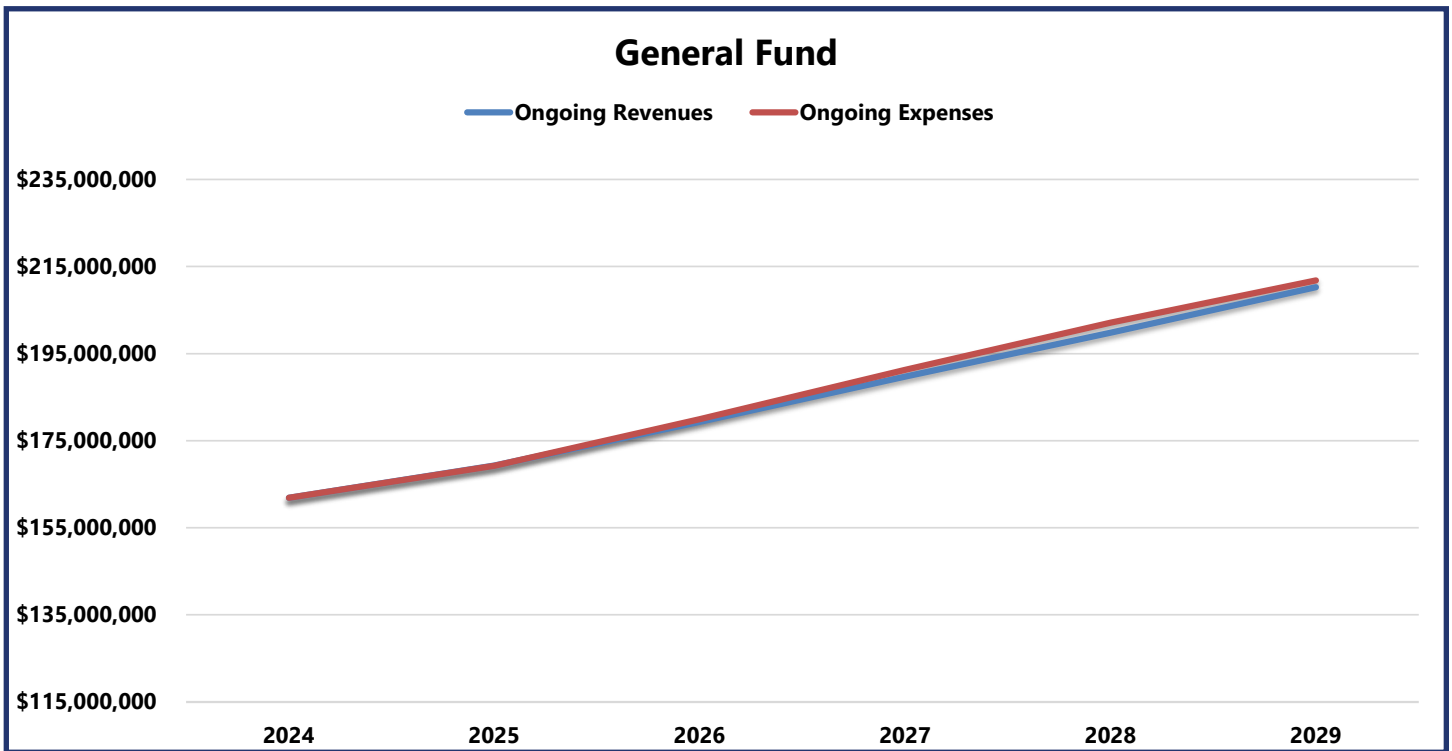
## LONG-RANGE FINANCIAL PLANNING

The City maintains and annually updates a 5-year planning model for all major funds, as required in the City's Financial Policies, which provides revenues and expenditures over a long-term period using assumptions about economic conditions and future spending scenarios. The models are developed internally and focus on the anticipated future funding necessary to meet the City's strategic goals. For further information on the City's Financial Policies, refer to [page 245](#) in the Appendix section of this document.

### GENERAL FUND

The projected General Fund revenues in the 5-year planning model are based on continued growth in property tax revenues through newly developed property being added to the tax roll and modest growth in sales tax revenues. Other revenue categories are projected to grow at a moderate rate in the next five years.

The projected expenditures in the 5-year planning model incorporate anticipated General Fund department needs necessary to meet the City's strategic goals. The additional expenditures in the General Fund model for FY 2025 to FY 2029 include operating additional fire stations, expanded recreation and sporting facilities, as well as additional staffing for public safety, planning, parks and recreation, and transportation to continue to provide high quality services to the City's growing population.



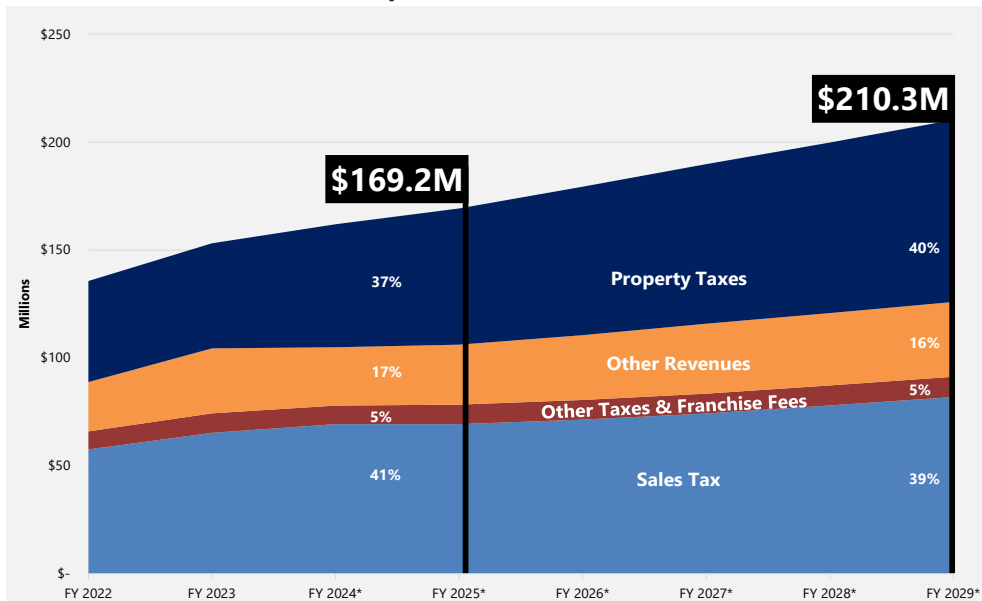
# STRATEGIC PLAN

## OVERALL ASSUMPTIONS

- Population growth for FY 2025 - FY 2029 is projected to continue at an average of 2.8% per year.
  - Round Rock's 2029 population estimate is 153,300 (average 500-700 new homes, and 2,000 new residents per year).
- Moderate local development & economic growth is projected.
- Positive, but slowing state and national outlook due to inflation and higher interest rates.
  - Inflation has moderated, but cost and wage pressure still evident.
- Current Council goals continue as guiding direction.
  - Business friendly; Family-focused; Sports Capital of Texas.

## REVENUES FY 2025 - FY 2029

### PROPERTY TAX REVENUES/RATES



- ARPA funds end Q1 FY 2025, as expected
- ESD #9 Reimbursements increase beginning FY 2026
- PARD fee revenues reduced during OSP construction, but pick up afterwards

Sales Taxes below 45% cap; improves to 39% by FY 2029

**\$41.1M or 24%** growth over 5 years

### Tax Rate Assumptions

- Debt component portion increases moderately as needed to pay voter approved general obligation debt and to maintain vehicle replacement schedule through capital lease financing. The 5-year model includes the issuance of the voter-approved 2023 bond package.
- The maintenance and operations revenue component for the General Fund is capped at 3.5% above the no-new-revenue rate per state law.
- New property assumptions of \$500 million per year from FY 2026 and beyond, which generates approximately \$1.9-\$2.1 million of new General Fund property tax revenues per year.

## REVENUE CHALLENGES

- Sales tax
  - Largest & most volatile source of revenue, so over dependency always a risk.
    - Sales tax stays close to 40% target and well below 45% cap.
  - Slower pace of growth for FY 2025 & beyond, but no recession in current projections.
    - Flat for FY 2025, FY 2026 at 3%; increasing to 5% by 2028.
  - Dell revenue has declined from its 2022 peak, but does not impact General Fund.

# STRATEGIC PLAN

## LONG-RANGE FINANCIAL PLANNING

- Property taxes
  - M&O rate increases at 3.5% cap annually for 2023 Voter Approved Bond program operating costs and growth.
  - Property Tax Rate increase 8.6% for FY 2025; averaging 7%-9% in the out years.
- Property tax increases have been capped by state legislation. Property taxes are always unpopular, but Round Rock prides itself as having one of the lower property tax rates in the area and expect to maintain that status over time.
- The main challenge is balancing volatile sales tax against more stable property taxes and fees to meet the needs of growth and new programs. Recognizing general sales tax revenues in excess of budget for cash funded capital projects is the first step in this balancing act.
- Fees revenues rise with population growth and inflation, but declines expected in years with heavy construction at Old Settlers Park and Clay Madsen Recreation Center (2023 Voter Approved bond projects).
- ESD #9 reimbursements for Fire service costs increase starting in FY 2026.

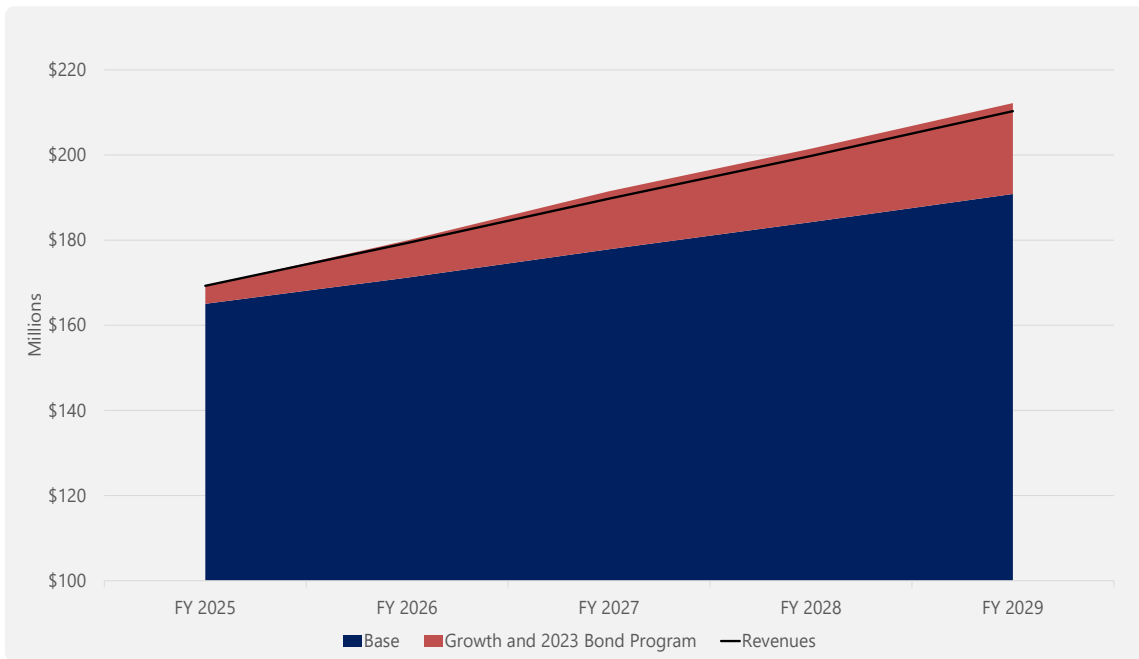
## COST ASSUMPTIONS

- Base salaries are projected to increase between 4% and 5% per year to keep wages competitive.
- Health insurance costs are projected to increase by 3% per year starting in FY 2027.
- The City's pension through the Texas Municipal Retirement System has increased over the prior year to 17.61%.
- Operating costs are projected to increase by 1% per year for FY 2026 and beyond.
- Departments will need to add additional staff to meet growing population and 2023 Bond Projects. The model includes 161 additional full-time employees over the next five years across all City departments.

Department/Program	Annual Cost by FY 2029	Number of FTEs
<b>Fire</b>		
FY 2025 & beyond - Multi-Year Staffing Plan	\$9,900,000	24.0
FY 2027 - Fire Station 11 Staffing	4,700,000	15.0
<b>General Services</b>		
FY 2025 & beyond - Facility and custodial staff for new buildings	1,100,000	6.0
FY 2028 - Additional staffing bond-related facilities	700,000	4.0
<b>Parks &amp; Recreation</b>		
FY 2027 - Trails for Bond Projects	400,000	2.0
FY 2025 & beyond - New Rec Cntr, OSP Additions & Bond Projects	8,500,000	25.75
<b>Police</b>		
FY 2025 & beyond - Additional civilian staff	1,100,000	8.0
FY 2025 & beyond - New officers for growth	18,600,000	44.0
<b>Transportation</b>		
FY 2025 & beyond - Growth	2,000,000	10.0
FY 2029 - Traffic Signals team	200,000	2.0
<b>All Other Departments</b>		
Additional Positions and Operating Costs	2,900,000	11.0



# STRATEGIC PLAN



**GAPS:**

- FY26 = ( \$0.6M)
- FY27 = ( \$1.5M)
- FY28 = ( \$2.3M)
- FY29 = ( \$1.6M)

## CONCLUSION

- The financial outlook for the General Fund remains stable with slow growth in the local economy projected.
- The City must stay vigilant on sales tax reliance and keep the dependency on Dell within newly adopted limits, continue to monitor changing economic indicators and trends carefully, and maintain a one-year lag in spending any General Fund surplus.

## WATER AND WASTEWATER RATE MODEL

The City regularly updates the long-range water and wastewater rate model. This long-range financial planning tool maps out the anticipated revenues and expenses for the Utility and Stormwater Funds over the next 10 years based on certain assumptions. Based on the model, rates increased for retail water (5%) and wastewater (2%) for FY 2025.

For more information regarding the City of Round Rock's full 5 year forecasts refer to page 239 in the Appendix section of this document.





# City Profile



# CITY PROFILE

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## ROUND ROCK CITY COUNCIL



**MAYOR**  
Craig Morgan

The Mayor and six Council members, acting as the elected representatives of the citizens of Round Rock, formulate public policy to meet community needs and assure orderly development in the City. The City Council appoints the City Manager, City Attorney, Municipal Court Judge and various citizen boards and commissions. The City Council's public policy activities include: adopting the City's annual budget and establishing general objectives; reviewing and adopting all ordinances and resolutions; and approving purchases and contracts as prescribed by City Charter and State Law.



**MAYOR PRO TEM**  
Kristin Stevens



**PLACE 1**  
Michelle Ly



**PLACE 2**  
Rene Flores



**PLACE 3**  
Melissa Fleming



**PLACE 4**  
Frank Ortega



**PLACE 6**  
Hilda Montgomery



# CITY PROFILE

## CITY ORGANIZATIONAL CHART



# CITY PROFILE

## LOCATION OF ROUND ROCK



Round Rock is located fifteen minutes north of downtown Austin on Interstate Highway 35. This location places our city within three hours driving time of ninety percent of the population of the State of Texas. This population, of over twenty-nine million people provides an exceptional market for firms located in Round Rock.

Our location also provides ready access to the State Capitol, multiple colleges, several large hospitals and medical educational facilities, a long list of high tech industries including Dell, and a civilian work force of over 1,240,000 within the Austin MSA (Round Rock Chamber of Commerce).

The Texas Hill Country and the Highland Lakes are within minutes, providing residents easy access to some of the best outdoor recreation in Texas.

- Distance to Austin - 15 Miles
- Distance to San Antonio - 96 Miles
- Distance to Houston - 178 Miles
- Distance to Dallas/Ft Worth - 186 Miles

## GROWTH IN ROUND ROCK



# CITY PROFILE

## HISTORY OF ROUND ROCK



The Round Rock

**1884**  
Local fire protection was organized as a volunteer hose and hand pump company.



Volunteer Hook and Ladder Company, 1907

**1848**  
Settlers voted to form Williamson County out of the Milam District.

**1867 - 1880s**  
Round Rock became a stop on the famed Chisholm Trail. Cowboys moved their herds of cattle through Brushy Creek and past the round rock.

**1913**  
The City's first streetlights and speed limit signs (12 mph) were installed.

**1877**  
Round Rock citizens first voted to incorporate. W.T. Smith served as the City's first "Worthy Mayor."



Tonkawa Tribe in Williamson County, 1898

**1913**  
The City was incorporated in its present state. Jack Jordon was elected the first Mayor. Serving as the first City Council Members were: John A. Nelson, Dr. W.G. Weber, E.J. Walsh, J.A. Jackson, W.A. Gannt, and A.K. Anderson.

**1854**  
The U.S. Post Office requested that the Brushy Creek Post Office choose a new name. Postmaster Thomas C. Oatts chose "Round Rock" because of the landmark rock located in the middle of Brushy Creek.





# CITY PROFILE



New Town Round Rock,  
1930

## 1918

The City granted a license to Mr. S.E. Bergstrom to operate an electric plant to provide electricity for the City.

## 1936

City water service was established.

## 1962

The Ladies Home Demonstration Club organized a citywide library, which eventually became the Round Rock Public Library.

## 1927

The Texas Power and Light Company assumed operations to provide electricity for the City.

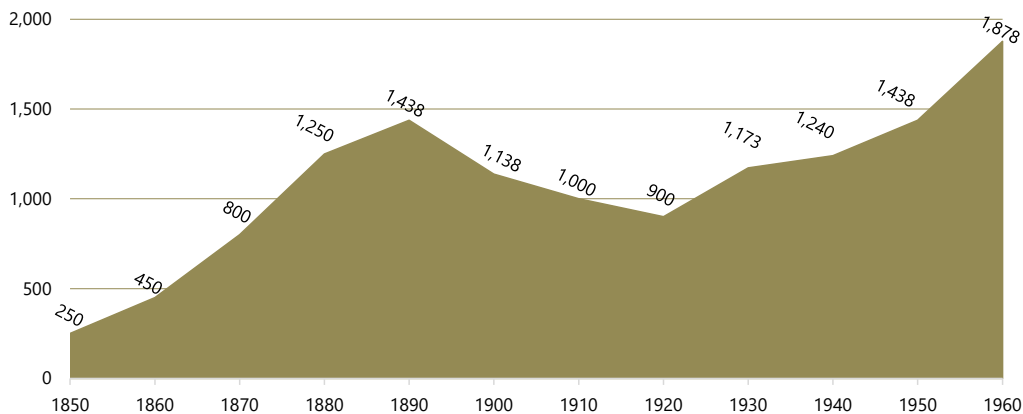
## 1938

The City constructed a \$90,000 citywide sewer system.

## 1950

The US Census lists 1,438 people in Round Rock, ranked the fifth largest town in Williamson County behind Taylor, 9,071; Georgetown, 4,951; Bartlett, 1,727; and Granger, 1,637 (Census).

HISTORICAL CITY POPULATION, 1850 TO 1960



# CITY PROFILE

## PRESENT DAY ROUND ROCK



**1980**

By 1980 the City had established itself as the largest City in Williamson County.

**1998**

Voters overwhelmingly approve the use of hotel-motel tax revenue to fund a new minor league baseball stadium and conference center.

**2003**

Round Rock set the goal to become the "Sports Capital of Texas."



**2007**

IKEA opened, becoming the largest single retail store in Central Texas.



**1994**

Dell relocated its world headquarters from Austin to Round Rock. The expansion of the City's tax base resulted in a series of public works projects and additional public amenities such as the expansion of the water plant, an additional wastewater treatment plant, and the development of the 570-acre Old Settlers Park without an increase in the property tax rate.

**2000**

The Round Rock Express played their first home game at the Dell Diamond on April 16th.



**2006**

Round Rock Premium Outlets opened.



**2008**

Seton Hospital opened its regional medical center, Texas A&M broke ground on a medical school branch campus, and Texas State University opened a nursing school campus making Round Rock a major healthcare destination.

**2005**

Classes begin at the Round Rock Higher Education Center, a shared venture between Texas State University and Austin Community College.

# CITY PROFILE



**2015**  
Bass Pro Shops opened a 104,000 square foot store just north of the Round Rock Premium Outlets.



**2021**  
Amazon opened a new 32-acre delivery station site.

**2024**

The District submitted an updated mixed-use plan with construction planned in 2025. This project will include a mix of office, multifamily residential and retail space with an urban village at the center. This will result in at least \$500M in new investment and an estimated 5,000 new jobs.

**2010**

Austin Community College's Round Rock campus opens for classes.

**2018**

United Parcel Service (UPS) opened its regional distribution center.

**2022**

Two large data centers, Switch and Sabey, broke ground in Round Rock. This brings an extensive amount of digital infrastructure.



Rendering

**2012**

Emerson Process Management relocated its international headquarters to Round Rock.



**2020**

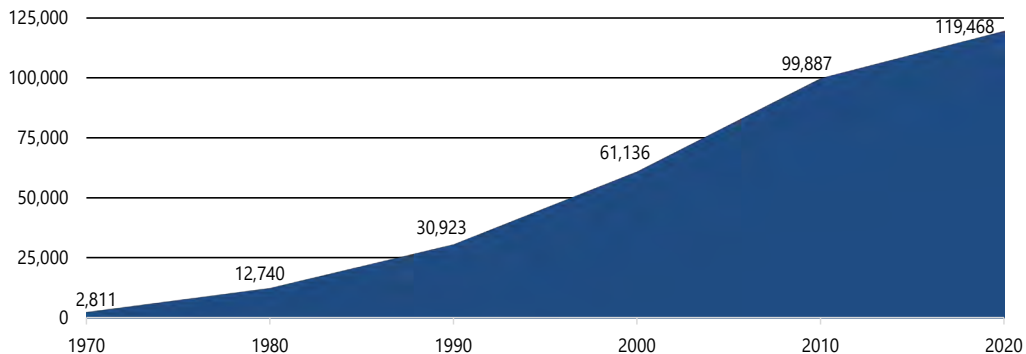
Kalahari Resorts and Conventions opened in Nov 2020 adding 975 rooms. This resort destination features a convention center, spa, multiple restaurants, a waterpark and much more.

**2023**

City Council approved an economic incentive agreement with Toppan Photomask Round Rock, Inc. that will result in a minimum of \$185.5M in new investment and at least 50 new jobs.

**HISTORICAL CITY POPULATION, 1970 TO 2020**

Source: US Census Bureau



**PRESENT DAY ROUND ROCK**



# CITY PROFILE

## DESTINATION ROUND ROCK



- 1. The "Round Rock"
- 2. Historic Downtown
- 3. Dell Campus
- 4. Play for All Park
- 5. Kalahari
- 6. Forest Creek Golf Club

- 7. Rock'N River
- 8. Round Rock Multipurpose Complex
- 9. Old Settlers Park
- 10. Dell Diamond
- 11. Round Rock Sports Center

- 12. IKEA
- 13. Premium Outlets
- 14. Bass Pro Shops
- 15. Austin Community College, Texas State University, Texas A&M University

**H** Hospital

# CITY PROFILE

## ACCOLADES

Round Rock continues to gain recognition for the value of high-quality services provided to our residents. Some of the most recent accolades are summarized below. A full listing of the City's awards and accolades is available on the City's website.



### BEST PLACE TO LIVE IN THE U.S.

**Livability** has once again named Round Rock one of **the best places to live in the U.S.** Although, there are no rankings, Round Rock finds itself on the list due to its vibrant economy, excellent schools, numerous parks, and low cost of living.



### TOP PERFORMING CITY IN AMERICA

**Milken Institute** ranked Round Rock- Austin MSA as **Number 1 in their Best Performing Cities** for 2024. This ranking emphasized jobs, wages, high-tech growth, housing affordability and community resilience and income inequality.



### BEST CITIES TO RAISE A FAMILY

Niche.com ranked Round Rock **Number 17** on their **2024 Best Cities to Raise a Family in America.** Some of the factors to determine ranking include location's home value, taxes, crime rates, and the quality of local schools.



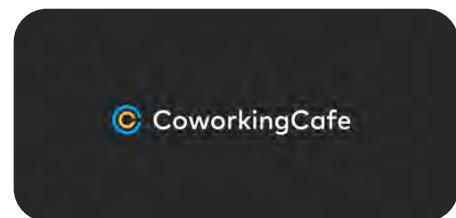
### LEADING THE WAY

ETC Institute awarded the City of Round Rock with its 2nd consecutive **Leading the Way Award** for 2023. This award recognizes local governments for outstanding achievement in the delivery of services to residents.



### FASTEST GROWING CITIES IN THE US

Rocket Mortgage lists Round Rock at **Number 4** on their **Fastest Growing Cities in the US** list. Round Rock's high GDP growth metric, local economy, affordability, and low crime rate are just a few reasons contributing to this ranking



### AMERICA'S BOOMTOWNS

According to the 2024 analysis by CoworkingCafe, Round Rock is the **No. 15 top city for economic growth in the US.** Key factors contributing to Round Rock's high ranking include a strong job market, business-friendly environment and infrastructure development.

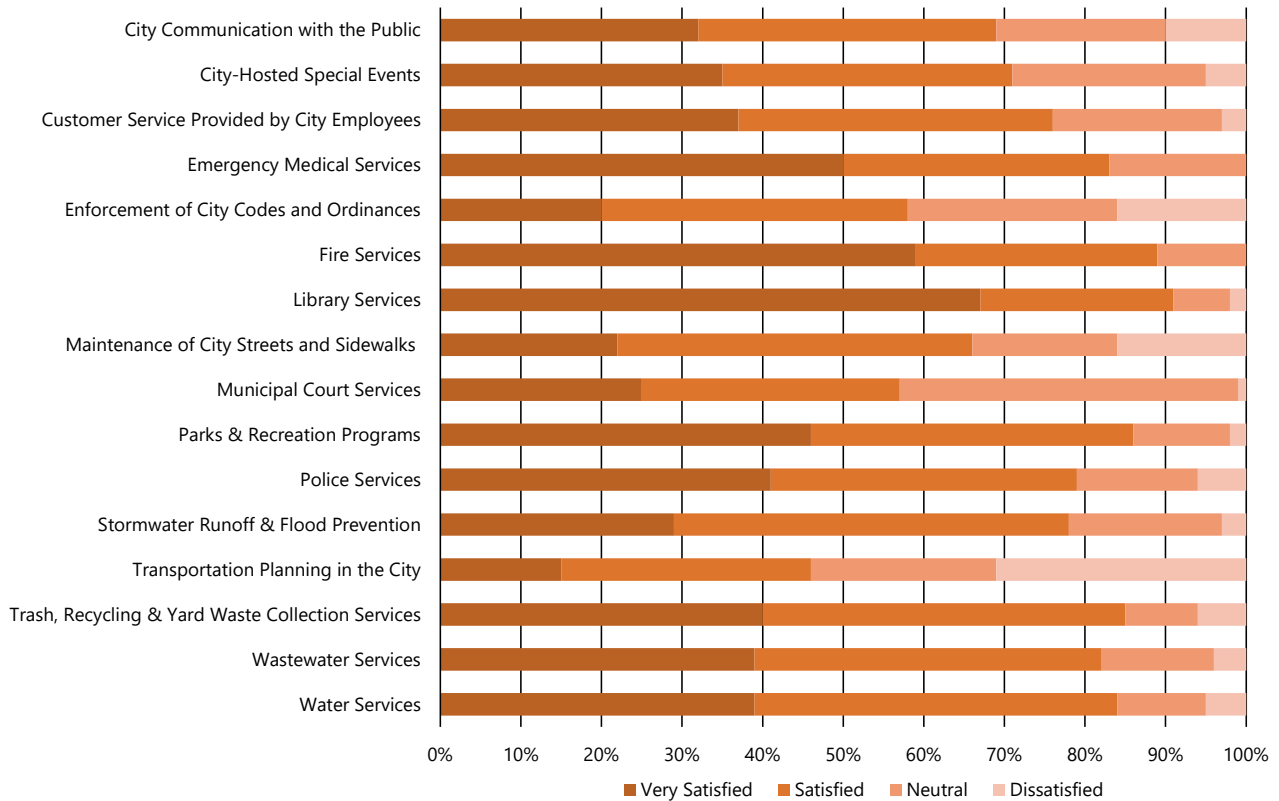
# CITY PROFILE

## CITY SURVEY RESULTS

The City believes that is important to not only plan for and provide adequate levels of quality service, but to also provide a means of measuring and reporting the results of our efforts. When information is provided about the City's performance, the City Council, the public, and the staff can determine the value of programs and opportunities for improvements. To fulfill this intention, the City has hired an independent outside agency to conduct a comprehensive biennial citizen survey. The survey has been conducted every two years since 2010; the most recent survey was completed in Spring of 2024. Some key results of this recent survey are summarized here. The complete results are available on the Communication Department's section of the City's website.



## OVERALL SATISFACTION WITH CITY SERVICES BY MAJOR CATEGORY

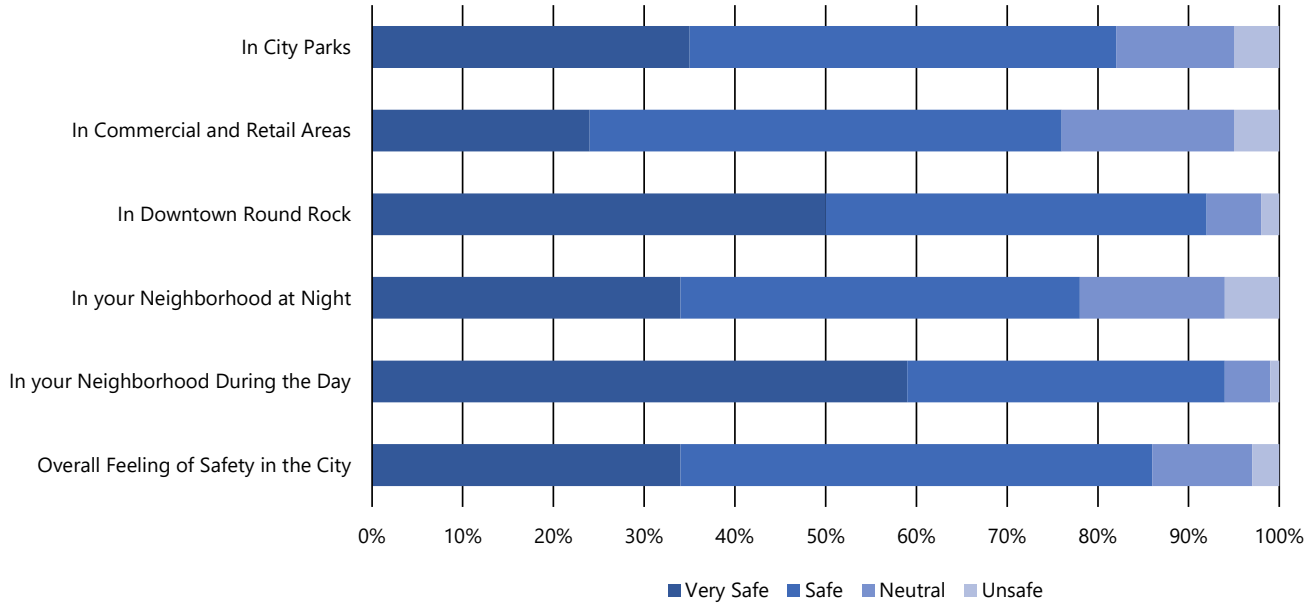


Overall, residents were generally satisfied with City Services. Eighty-six percent (86%) of residents who had an opinion were "very satisfied" or "satisfied" with the overall quality of services provided by the City. The City services with the highest levels of satisfaction were: library services (91%), fire services (89%), and parks and recreation programs (86%). Residents were least satisfied with transportation planning in the City (46%). The City values the input from our residents and several new initiatives in the FY 2025 Budget are targeted to improve these services that received the highest levels of dissatisfaction.



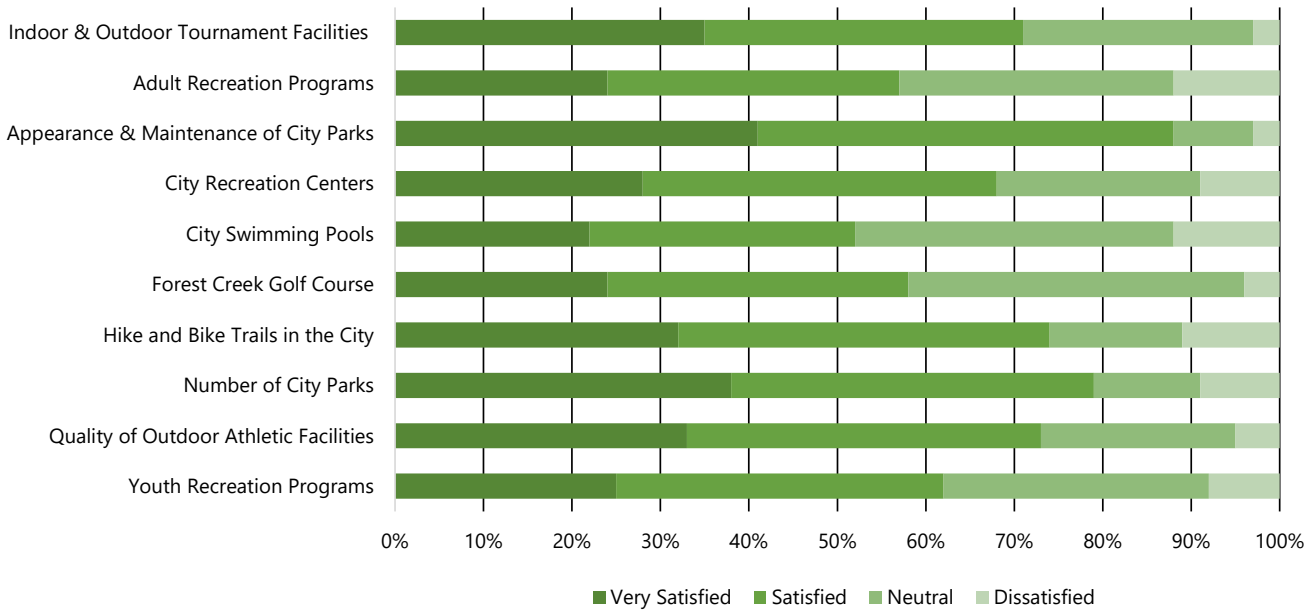
# CITY PROFILE

## HOW SAFE DO YOU FEEL?



Residents answered that they feel safe in various locations within the City. Round Rock has won many awards as one of the safest cities, not only in the state, but across the nation. To continue making Round Rock safe, the FY 2025 Budget includes funding for 17 new public safety employees.

## SATISFACTION WITH VARIOUS ASPECTS OF PARKS & RECREATION

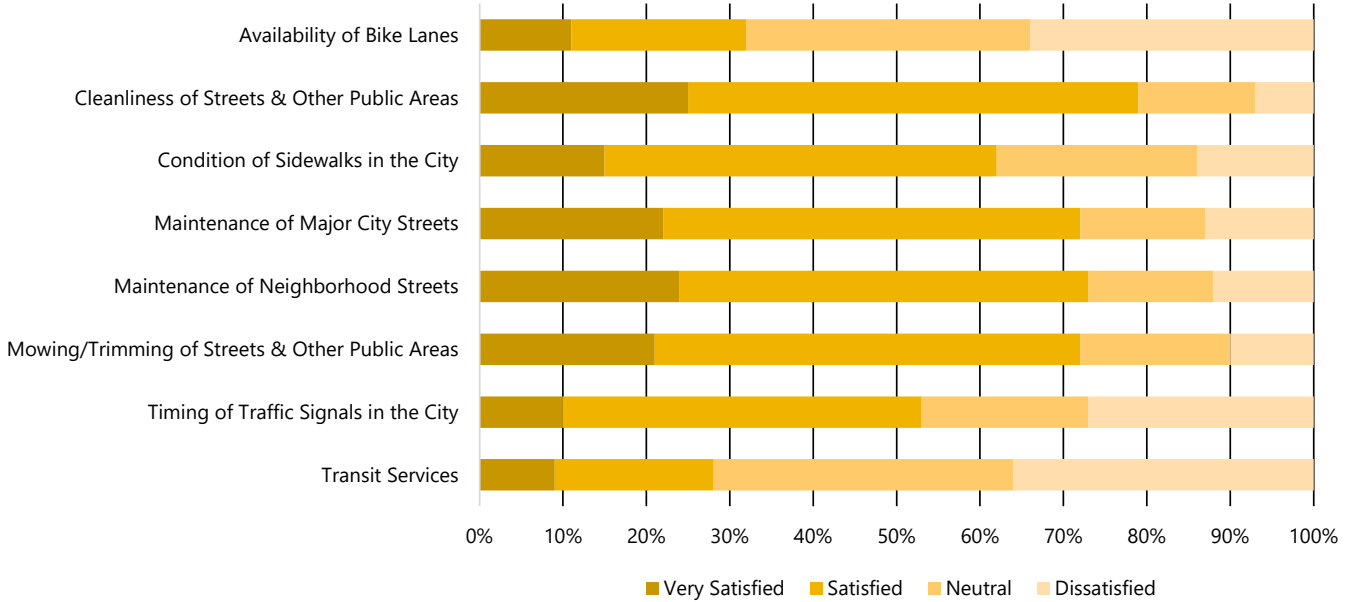


Most residents expressed satisfaction with various aspects of Round Rock's Parks and Recreation. Respondents were mostly dissatisfied with the City's swimming pools (12%) and Adult Recreation Programs (12%). The voter-approved bonds from 2023 includes a remodel of the Clay Madsen Recreation Center and multiple improvements to Old Settlers Park including an expansion to Rock'N River water park and a brand-new Recreation Center.

# CITY PROFILE

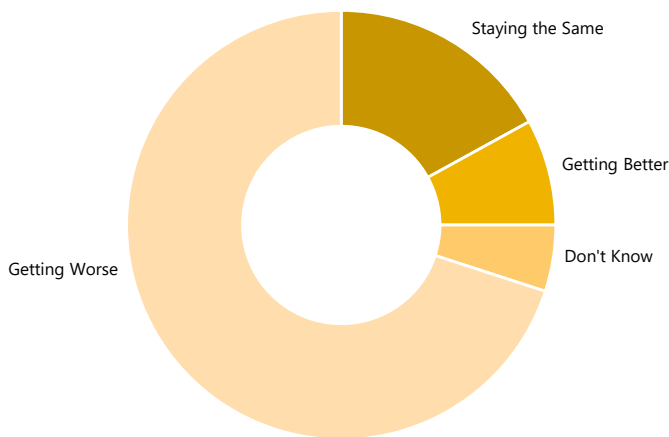
## CITIZEN SURVEY RESULTS

### SATISFACTION WITH VARIOUS ASPECTS OF TRANSPORTATION



Residents rated various aspects of transportation in and around Round Rock. The majority of respondents said they were satisfied with the cleanliness of the streets and other public areas, maintenance of major city streets, and maintenance of neighborhood streets. Transit services and availability of bike lanes were the top two areas of dissatisfaction. Included in this year’s budget is \$121.8 million dollars on road expansion, and will continue to provide the new on-demand ride sharing program, Round Rock Rides.

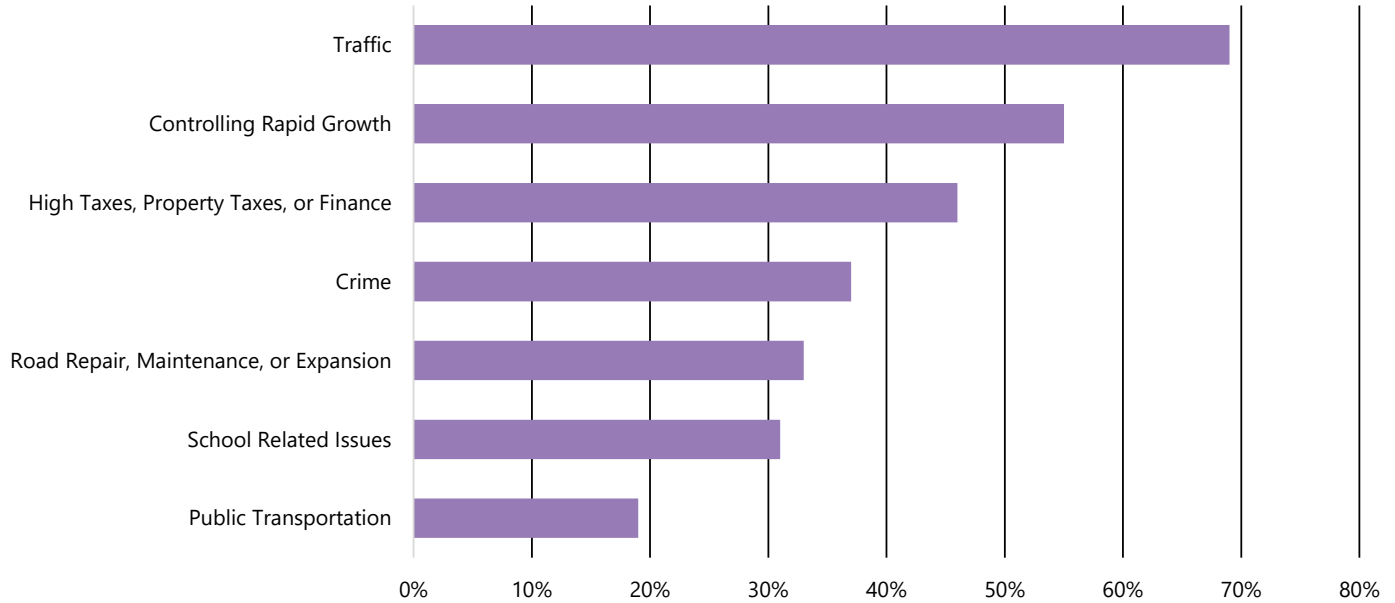
### HOW RESIDENTS FEEL TRAFFIC FLOW HAS CHANGED FROM TWO YEARS AGO



When asked how traffic flow in the city has changed over the past two years, the overwhelming majority of respondents think it is getting worse. An updated Transportation Master Plan was completed in FY 2024, which will guide the City in transportation investment, policy, and the future needs of the City. The FY 2025 budget has significant funding dedicated to new roads as well as \$4.3M dedicated to neighborhood street maintenance.

# CITY PROFILE

## BIGGEST ISSUES FACING ROUND ROCK OVER THE NEXT FIVE YEARS



When asked about the biggest issues facing Round Rock over the next five years, an overwhelming majority (69%) of respondents listed traffic as one of their top three concerns. Other top concerns listed were controlling rapid growth (55%) and high taxes, property taxes, or finance (46%).

## HOW ROUND ROCK COMPARES TO OTHER COMMUNITIES

The City of Round Rock rated above the Texas average in 46 of the 49 areas that were assessed. Round Rock rated significantly higher than the Texas average (5% and above) in 45 of these areas.

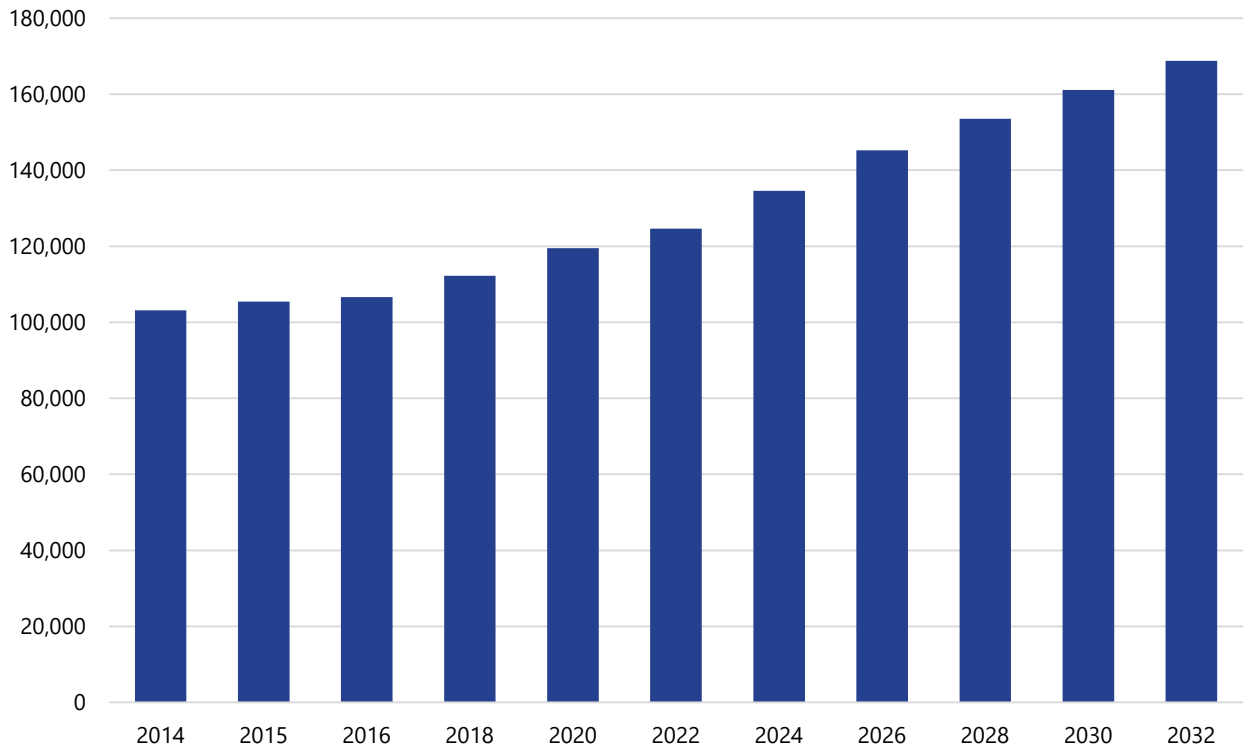


The Round Rock, Heritage Trail



# CITY PROFILE

## CITY POPULATION



The City of Round Rock has experienced a rapid growth in population. The estimated population for 2025 is 136,383, a 29% increase from just 10 years ago. The 2020 Census reported Round Rock’s population at 119,468.

## DEMOGRAPHICS

Age Range	Percent of Population
Under age 18	31%
Ages 18-64	58.7%
Ages 65 and Older	10.3%

Ethnicity	Percent of Population
White	63.0%
Black or African American	11.1%
American Indian and Alaska Native	0.4%
Asian	6.7%
Native Hawaiian/Other Pacific Islander	0.2%
Two or more races	14.3%
Hispanic or Latino Origin	28.1%
Non-Hispanic White	50.1%



Source: US Census Bureau

# CITY PROFILE

## CITY TOP TENS



### PRINCIPAL TAXPAYERS

Rank	Taxpayer	Assessed Valuation (2024)
1	Kalahari Resorts & Conventions	\$547,781,857
2	Dell Computer Holdings LP	468,507,383
3	CPG Round Rock LP (Round Rock Premium Outlets)	163,676,741
4	TX Essential Housing (Lakeside at La Frontera)	151,075,978
5	CMF 15 Portfolio, LLC (Colonial Grand Apts)	144,451,852
6	Dell Computer Corp	141,838,661
7	Columbia/St. Davids Healthcare	119,621,932
8	Oncor Electric Delivery Company	92,928,538
9	2811 La Frontera LP (The District on La Frontera Apts)	89,587,767
10	TMP Parkside Project LLC (Parkside at Round Rock Apts)	83,500,901

### PRINCIPAL HOTELS

Rank	Hotel	Number of Rooms	FY 2024 Occupancy Tax Collected
1	Kalahari Resorts & Conventions	975	\$ 8,082,814
2	Austin Marriott North	295	940,052
3	Embassy Suites	180	791,794
4	Hyatt Place	138	371,771
5	Hilton Garden Inn	122	354,873
6	Homewood Suites	115	348,145
7	Home2 Suites RR Medical Ctr	119	329,349
8	Element	123	318,171
9	Courtyard by Marriott	98	306,711
10	ALOFT	120	300,465

### PRINCIPAL EMPLOYERS

Rank	Employer	Employees
1	Dell, Inc.	12,000
2	Round Rock ISD	6,341
3	St. David's Round Rock Medical Center	1,300
4	City of Round Rock	1,203
5	Kalahari Resorts & Conventions	1,200
6	UPS	914
7	Baylor Scott & White	911
8	Ascension Seton Williamson	831
9	Airco Mechanical	827
10	Emerson Automation Solutions	750

### PRINCIPAL WATER CUSTOMERS

Rank	Taxpayer	FY 2024 Water Consumption (in gallons)
1	City of Georgetown	580,443,000
2	Fern Bluff MUD	279,881,900
3	Paloma Lake MUD	247,239,800
4	Williamson County MUD #11	185,925,700
5	Williamson County MUD #10	162,002,800
6	Kalahari Resort	145,490,000
7	Chandler Creek	144,316,500
8	Vista Oaks MUD	133,642,600
9	Jonah Water SUD	96,022,200
10	Dell Computer	75,912,600

# CITY PROFILE

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# Budget Summaries

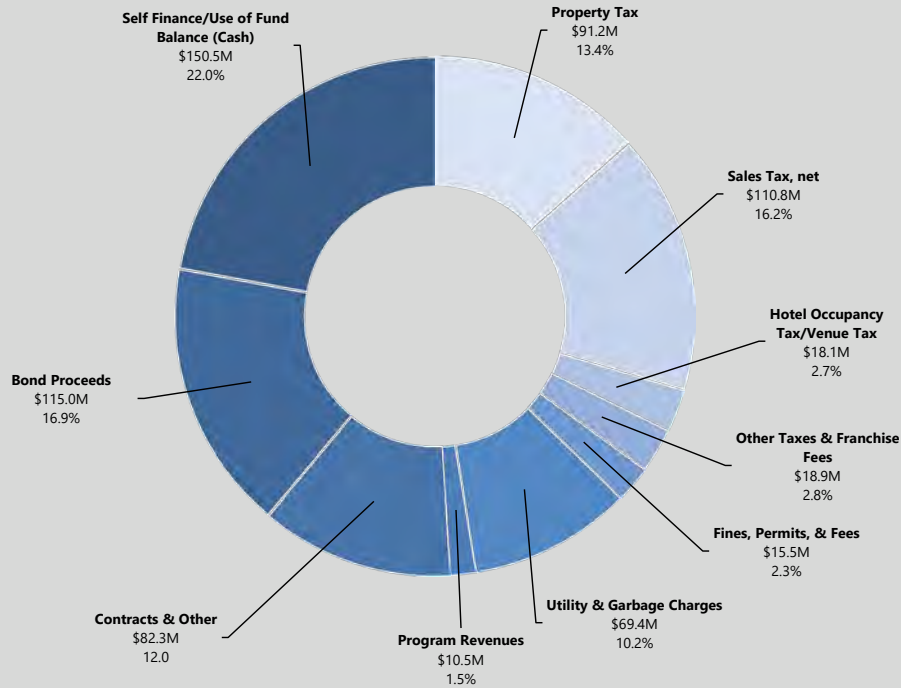


# BUDGET SUMMARIES

## TOTAL ADOPTED BUDGET

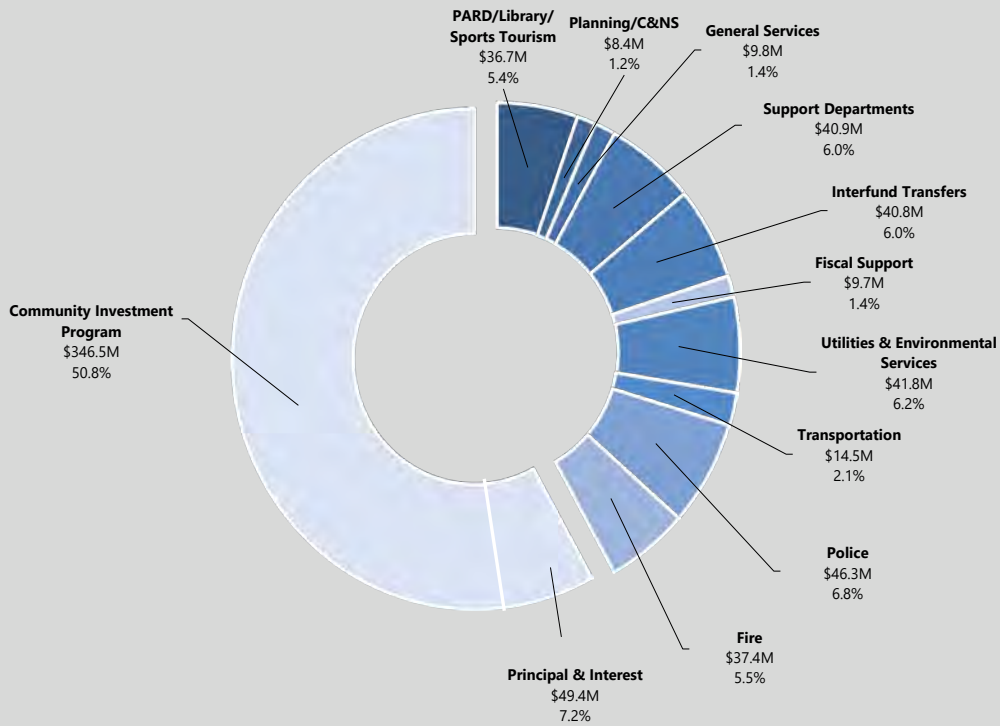
The FY 2025 Adopted Budget totals \$682.2 million dedicated to continuing high-quality services to the City's residents and customers. The charts below summarize the total adopted budget by source and by use.

### SUMMARY BY SOURCE



**REVENUES**  
**\$682.2 M**

### SUMMARY BY USE



**EXPENSES**  
**\$682.2 M**

# BUDGET SUMMARIES

## FINANCIAL SUMMARIES FOR ALL FUNDS

	Total Budget	General Fund	General Capital Projects & Equipment	Debt Service Fund	Utility Fund
<b>Estimated Fund Balance/Working Capital</b>	<b>\$ 449,066,966</b>	<b>\$ 63,006,340</b>	<b>\$ 29,107,958</b>	<b>\$ 1,015,400</b>	<b>\$ 162,539,607</b>
<b>Revenues &amp; Sources</b>					
Property Tax	91,228,300	63,064,400	-	28,163,900	-
Sales Tax	110,804,700	69,348,000	11,400,000	-	-
Hotel Occupancy Tax	18,123,100	-	-	-	-
Other Taxes & Franchise Fees	18,910,100	9,000,000	-	119,500	-
Licenses, Permits, & Fees	14,488,500	2,846,300	-	-	11,392,200
Service Charges	69,365,100	1,474,000	-	-	62,458,500
Program Revenues	10,487,400	4,020,000	-	-	-
Fines & Forfeitures	1,052,300	966,300	-	-	-
Contracts & Other	82,258,000	10,553,900	5,447,400	-	28,027,800
Bond Proceeds	110,000,000	-	90,000,000	-	-
Capital Lease/Limited Tax Notes	5,000,000	-	5,000,000	-	-
Transfers In	40,758,100	7,954,300	23,828,000	2,888,600	-
<b>Total Revenues &amp; Sources</b>	<b>572,475,600</b>	<b>169,227,200</b>	<b>135,675,400</b>	<b>31,172,000</b>	<b>101,878,500</b>
<b>Expenditures &amp; Uses</b>					
Administration	16,857,520	2,589,100	-	-	-
Communications	3,016,000	1,739,500	-	-	-
Community & Neighborhood Services	2,516,700	1,696,300	-	-	-
Finance	8,796,700	5,497,900	-	-	2,576,100
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	-	-	-
Parks & Recreation	20,237,900	18,756,600	-	-	-
Planning & Development	5,900,100	5,900,100	-	-	-
Police	46,284,100	46,167,400	-	-	-
Sports Management & Tourism	11,077,200	-	-	-	-
Transportation	14,538,200	13,809,900	-	-	-
Utilities & Environmental Services	41,756,500	440,800	-	-	37,743,500
Debt Payments	49,362,680	-	-	30,564,100	14,241,300
Transfers Out	40,758,100	10,500,000	-	-	10,198,500
Proposed Uses - General SFC	31,059,200	-	31,059,200	-	-
Fleet - New & Replacement	7,769,800	1,064,400	5,765,700	-	579,000
Capital Improvement Projects	307,601,800	-	120,010,400	-	59,724,800
<b>Total Expenditures &amp; Uses</b>	<b>682,165,600</b>	<b>179,669,800</b>	<b>156,835,300</b>	<b>30,564,100</b>	<b>128,168,300</b>
<b>Net Revenues &amp; Sources</b>	<b>(109,690,000)</b>	<b>(10,442,600)</b>	<b>(21,159,900)</b>	<b>607,900</b>	<b>(26,289,800)</b>
<b>Less Reservations</b>					
Contingency	66,013,750	42,292,450	-	-	19,266,600
Concentration Risk Fund	10,254,300	10,254,300	-	-	-
Bond Proceeds	-	-	6,400,000	-	-
Designations - Projects	10,904,300	-	-	-	-
<b>Total Reservations</b>	<b>87,172,350</b>	<b>52,546,750</b>	<b>6,400,000</b>	<b>-</b>	<b>19,266,600</b>
<b>Available Ending Fund Balance/Working Capital FYE 2025</b>	<b>\$ 252,204,616</b>	<b>\$ 16,990</b>	<b>\$ 1,548,058</b>	<b>\$ 1,623,300</b>	<b>\$ 116,983,207</b>

\*The beginning fund balance is before the reserve



# BUDGET SUMMARIES

Stormwater Fund	Type B Fund	HOT Fund	Sports Center Fund	Special Revenue & Other Funds	
\$ 8,425,491	\$ 153,722,800	\$ 9,200,288	\$ 10,044,661	\$ 12,004,421	
<b>Revenues &amp; Sources</b>					
-	-	-	-	-	Property Tax
-	30,056,700	-	-	-	Sales Tax
-	-	8,030,400	3,960,700	6,132,000	Hotel Occupancy Tax
-	-	-	-	9,790,600	Other Taxes & Franchise Fees
-	-	-	-	250,000	Licenses, Permits, & Fees
5,432,600	-	-	-	-	Service Charges
-	-	20,000	1,365,000	5,082,400	Program Revenues
-	-	-	-	86,000	Fines & Forfeitures
2,344,200	32,571,300	363,400	1,060,000	1,890,000	Contracts & Other
-	20,000,000	-	-	-	Bond Proceeds
-	-	-	-	-	Capital Lease/Limited Tax Notes
4,712,200	-	700,000	-	675,000	Transfers In
<b>12,489,000</b>	<b>82,628,000</b>	<b>9,113,800</b>	<b>6,385,700</b>	<b>23,906,000</b>	<b>Total Revenues</b>
<b>Expenditures &amp; Uses</b>					
-	3,194,000	-	-	11,074,420	Administration
-	250,200	946,300	-	80,000	Communications
-	-	-	-	820,400	Community & Neighborhood Services
-	-	-	-	722,700	Finance
-	-	-	-	-	Fire
-	-	-	-	-	Fiscal Support
-	-	-	-	-	General Services
-	-	-	-	-	Human Resources
-	-	-	-	-	Information Technology
-	-	-	-	-	Legal Services
-	-	-	-	20,200	Library
-	-	-	-	1,481,300	Parks & Recreation
-	-	-	-	-	Planning & Development
-	-	-	-	116,700	Police
-	-	2,244,200	3,381,800	5,451,200	Sports Management & Tourism
-	728,300	-	-	-	Transportation
3,572,200	-	-	-	-	Utilities & Environmental Services
563,800	-	642,600	289,900	3,060,980	Debt Payments
665,000	10,064,600	4,386,800	2,900,000	2,043,200	Transfers Out
-	-	-	-	-	Proposed Uses - General SFC
327,000	-	33,700	-	-	Fleet - New & Replacement
5,425,000	116,675,100	3,269,000	1,680,000	817,500	Capital Improvement Projects
<b>10,553,000</b>	<b>130,912,200</b>	<b>11,522,600</b>	<b>8,251,700</b>	<b>25,688,600</b>	<b>Total Expenditures &amp; Uses</b>
<b>1,936,000</b>	<b>(48,284,200)</b>	<b>(2,408,800)</b>	<b>(1,866,000)</b>	<b>(1,782,600)</b>	<b>Net Revenues</b>
<b>Less Reservations</b>					
1,141,100	1,000,000	1,107,500	845,500	360,600	Contingency
-	-	-	-	-	Concentration Risk Fund
-	6,400,000	-	-	-	Bond Proceeds
-	6,250,000	439,500	3,000,000	1,214,800	Designations - Projects
<b>1,141,100</b>	<b>13,650,000</b>	<b>1,547,000</b>	<b>3,845,500</b>	<b>1,575,400</b>	<b>Total Reservations</b>
<b>Available Ending Fund</b>					
\$ 9,220,391	\$ 91,788,600	\$ 5,244,488	\$ 4,333,161	\$ 8,646,421	<b>Balance/Working Capital FYE 2025</b>



# BUDGET SUMMARIES

## GENERAL FUND

	2023 Actuals	2024 Revised Budget	2024 Projected Actuals	2025 Adopted Budget	2026 Estimated Budget
<b>Beginning Fund Balance</b>	\$ 50,112,899	\$ 64,499,640	\$ 64,499,640	\$ 63,006,340	\$ 52,563,740
<b>Revenues</b>					
Property Tax	48,666,446	57,000,000	57,000,000	63,064,400	65,950,000
Sales Tax	65,321,000	69,348,000	69,348,000	69,348,000	71,428,000
Other Taxes & Franchise Fees	9,017,883	8,600,000	8,600,000	9,000,000	9,090,000
Licenses, Permits & Fees	4,316,467	2,837,800	2,837,800	2,846,300	2,874,800
Service Charges	1,394,131	1,497,900	1,497,900	1,474,000	1,488,700
Program Revenues	4,511,923	4,077,500	4,077,500	4,020,000	4,060,200
Fines & Forfeitures	963,274	1,015,300	1,015,300	966,300	976,000
Contracts & Other	10,751,103	8,488,000	8,488,000	9,545,900	11,641,400
ARPA Reimbursements	1,258,846	1,800,000	1,800,000	1,008,000	-
Administrative Support Services	6,905,000	7,250,300	7,250,300	7,954,300	8,033,800
<b>Total Revenues</b>	<b>153,106,073</b>	<b>161,914,800</b>	<b>161,914,800</b>	<b>169,227,200</b>	<b>175,542,900</b>
<b>Expenses</b>					
Administration	2,276,601	2,517,500	2,517,500	2,589,100	2,666,800
Communications	1,425,523	1,545,119	1,545,119	1,739,500	1,791,700
Community & Neighborhood Services	1,306,588	1,704,439	1,704,439	1,696,300	1,747,200
Finance	4,606,879	5,430,987	5,430,987	5,497,900	5,662,800
Fire	31,895,280	36,165,558	36,165,558	37,370,700	38,491,800
Fiscal Support	3,154,240	6,155,820	6,155,820	6,617,300	6,815,800
General Services	7,257,611	9,375,596	9,375,596	9,817,300	10,111,800
Human Resources	1,828,603	2,046,444	2,046,444	2,052,800	2,114,400
Information Technology	5,975,230	7,202,538	7,202,538	8,453,600	8,707,200
Legal Services	1,698,180	1,775,000	1,775,000	1,775,000	1,828,300
Library	4,203,019	5,004,980	5,004,980	5,421,100	5,583,700
Parks & Recreation	15,909,425	18,434,297	18,434,297	18,756,600	19,319,300
Planning & Development	5,370,639	5,863,173	5,863,173	5,900,100	6,077,100
Police	39,588,449	44,686,163	44,686,163	47,231,800	48,648,800
Recycling	372,287	490,767	490,767	440,800	454,000
Transportation	11,348,037	13,309,719	13,309,719	13,809,900	14,224,200
Operating Transfer	200,000	200,000	200,000	-	-
<b>Total Expenses</b>	<b>138,416,591</b>	<b>161,908,100</b>	<b>161,908,100</b>	<b>169,169,800</b>	<b>174,244,900</b>
<b>Net Change in Operations</b>	<b>14,689,482</b>	<b>6,700</b>	<b>6,700</b>	<b>57,400</b>	<b>1,298,000</b>
<b>Less:</b>					
Transfer to GSFC	-	1,500,000	1,500,000	10,500,000	-
Reservations & Designations	47,221,148	52,911,025	52,260,825	52,546,750	53,815,525
<b>Ending Fund Balance</b>	<b>\$ 17,278,492</b>	<b>\$ 10,095,315</b>	<b>\$ 10,745,515</b>	<b>\$ 16,990</b>	<b>\$ 46,215</b>

**Note:** FY 2025 Adopted Budget includes a transfer of \$10.5 million in excess fund balance to capital projects for large one-time capital purchases.

# BUDGET SUMMARIES

## UTILITY FUND

	2023 Actuals	2024 Revised Budget	2024 Projected Actual	2025 Adopted Budget	2026 Estimated Budget
<b>Beginning Fund Balance/Working Capital</b>	<b>\$ 165,727,778</b>	<b>\$ 127,834,933</b>	<b>\$ 162,461,507</b>	<b>\$ 162,539,607</b>	<b>\$ 136,249,807</b>
<b>Revenues</b>					
Water Service	36,934,537	33,000,000	35,000,000	38,000,000	39,200,000
Water Related Charges	336,091	450,000	400,000	425,000	450,000
Sewer Service	19,856,384	19,500,000	20,000,000	20,500,000	21,100,000
Sewer Service - BCRWWS	3,348,743	3,236,700	3,236,700	3,958,500	4,087,800
Sewer Related Charges	289,861	332,000	312,000	337,000	350,000
Other Charges	3,320,716	3,299,700	3,524,700	3,630,200	3,800,000
Impact Fees	7,625,427	8,000,000	6,500,000	7,000,000	7,000,000
Reimbursement from BCRUA Bond Proceeds	-	25,283,000	25,346,900	-	-
Proceeds-Sale of Assets	2,517,032	50,000	75,000	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	5,589,977	5,377,100	5,901,500	4,774,600	2,047,300
BCRUA Operating Reimbursements	815,838	1,611,100	1,380,000	1,811,900	1,866,300
Investment, Donations & Other Misc	5,072,942	600,000	5,771,900	5,050,000	3,425,000
<b>Total Revenues</b>	<b>86,015,567</b>	<b>112,850,400</b>	<b>113,083,500</b>	<b>101,878,500</b>	<b>89,439,300</b>
<b>Expenses</b>					
Utility Billings & Collection	2,129,429	2,546,600	2,432,800	2,576,100	2,653,400
Fiscal Support Services	1,622,196	3,050,200	2,057,200	3,105,100	3,198,300
Utility Administration	2,564,684	2,796,400	2,809,600	2,855,900	2,941,600
Water Treatment Plant	12,471,418	13,992,700	13,630,600	15,765,300	16,238,300
Water Distribution	4,042,255	4,823,300	4,599,500	4,964,000	5,112,900
Wastewater Treatment Plant	6,555,530	7,747,400	7,757,400	8,665,800	8,925,800
Wastewater Collection	2,578,287	2,606,000	2,531,200	3,399,400	3,501,400
Environmental Services	646,530	749,300	766,300	860,200	886,000
Administrative Support Services	5,339,000	5,619,300	5,619,300	5,486,300	5,705,800
Debt Principal & Interest Payment	5,402,450	5,395,300	5,395,300	5,391,300	5,388,200
BCRUA Debt Expense	4,274,246	6,892,000	6,892,000	8,850,000	8,854,000
BCRUA Operating Reimbursable Expense	814,734	1,611,100	1,380,000	1,811,900	1,866,300
<b>Total Expenses</b>	<b>48,440,759</b>	<b>57,829,600</b>	<b>55,871,200</b>	<b>63,731,300</b>	<b>65,272,000</b>
<b>Net Change in Operations</b>	<b>37,574,809</b>	<b>55,020,800</b>	<b>57,212,300</b>	<b>38,147,200</b>	<b>24,167,300</b>
Capital Outlay	40,533,060	61,100,600	51,999,400	59,724,800	57,221,600
<b>Less:</b>					
Transfers	308,019	4,341,400	5,134,800	4,712,200	-
Reservations & Designations	15,032,982	17,638,863	17,068,854	19,266,588	19,713,144
<b>Ending Fund Balance</b>	<b>\$ 147,428,525</b>	<b>\$ 99,774,870</b>	<b>\$ 145,470,753</b>	<b>\$ 116,983,219</b>	<b>\$ 83,482,363</b>

**Note:** FY 2025 Adopted Budget and 5 year Capital plan includes a large use of utility fund balance to cash fund capital improvement projects to improve and expand the City's water and wastewater systems.

# BUDGET SUMMARIES

## STORMWATER FUND

	2023 Actuals	2024 Revised Budget	2024 Projected Actual	2025 Adopted Budget	2026 Estimated Budget
<b>Beginning Fund Balance/Working Capital</b>	\$ 6,066,834	\$ 7,336,066	\$ 5,169,191	\$ 8,425,491	\$ 10,361,491
<b>Revenues</b>					
Residential Fees	1,814,490	1,848,200	1,848,200	2,685,800	2,739,500
Commercial Fees	2,279,823	2,310,000	2,310,000	2,746,800	3,145,300
Interest Income	384,127	22,500	811,200	503,800	161,000
Proceeds-Sale of an Asset	70,373	-	4,200	-	-
Investment, Donations & Other Misc	67,007	570,000	50,000	70,000	71,400
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
<b>Total Revenues</b>	<b>4,983,689</b>	<b>11,680,700</b>	<b>10,233,400</b>	<b>12,489,000</b>	<b>6,192,200</b>
<b>Expenses</b>					
Operations	2,066,853	2,370,000	2,270,000	2,790,600	2,930,100
Engineering	945,905	1,004,300	1,004,300	1,108,600	1,164,000
Administrative Support Services	266,000	266,000	266,000	665,000	691,600
Debt Principal & Interest Payments	556,431	555,300	555,300	563,800	568,300
<b>Total Expenses</b>	<b>3,835,189</b>	<b>4,195,600</b>	<b>4,095,600</b>	<b>5,128,000</b>	<b>5,354,000</b>
<b>Net Change in Operations</b>	<b>1,148,499</b>	<b>7,485,100</b>	<b>6,137,800</b>	<b>7,361,000</b>	<b>838,200</b>
Capital Outlay	2,046,142	6,437,000	2,881,500	5,425,000	4,620,000
<b>Less:</b>					
Reservations & Designations	819,690	910,075	885,075	1,141,050	1,196,425
<b>Ending Fund Balance</b>	<b>\$ 4,349,501</b>	<b>\$ 7,474,091</b>	<b>\$ 7,540,416</b>	<b>\$ 9,220,441</b>	<b>\$ 5,383,266</b>

**Note:** FY 2025 Adopted Budget includes a large use of the Stormwater Fund's fund balance to cash fund capital improvement projects to improve and expand the City's stormwater systems.

# BUDGET SUMMARIES

## HOTEL OCCUPANCY TAX FUND

	2023 Actuals	2024 Revised Budget	2024 Projected Actuals	2025 Adopted Budget	2026 Estimated Budget
<b>Beginning Fund Balance</b>	\$ 8,193,096	\$ 11,267,379	\$ 11,267,379	\$ 9,200,288	\$ 6,782,151
<b>Revenues</b>					
Hotel Occupancy Tax (Net of incentives)	7,634,444	6,701,900	7,601,900	8,030,400	8,200,000
Program Revenue & Misc.	41,368	20,000	77,600	20,000	21,000
Other	387,116	110,500	359,452	1,063,400	2,338,350
<b>Total Revenues</b>	<b>8,062,928</b>	<b>6,832,400</b>	<b>8,038,952</b>	<b>9,113,800</b>	<b>10,559,350</b>
<b>CVB Operating Expenses</b>					
Personnel	454,995	476,000	452,500	494,000	518,710
Contractual Services	651,600	691,475	526,700	692,700	699,601
Materials & Supplies	2,216	17,600	2,100	17,600	17,700
Other Services & Charges	438,081	662,600	461,900	662,600	669,300
Convention and Visitors Bureau	1,546,892	1,847,675	1,443,200	1,866,900	1,905,311
<b>Arts Expenses</b>					
Personnel	216,379	276,200	276,200	396,000	407,894
Contractual Services	202,017	242,200	166,800	449,800	463,328
Materials & Supplies	702	1,500	1,500	-	-
Other Services & Charges	118,451	100,500	100,500	100,500	103,500
Arts and Culture	537,550	620,400	545,000	946,300	974,722
Performing Arts	-	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
Debt Service	641,000	642,300	641,000	642,600	-
Other	430,459	455,000	388,462	411,000	417,000
<b>Total Expenses</b>	<b>3,627,635</b>	<b>5,669,217</b>	<b>4,231,061</b>	<b>5,483,500</b>	<b>3,797,033</b>
<b>Net Change in Operations</b>	<b>4,435,293</b>	<b>1,163,183</b>	<b>3,807,891</b>	<b>3,630,300</b>	<b>6,762,317</b>
Capital Outlay	347,743	6,883,539	4,870,957	5,008,400	1,073,639
<b>Less:</b>					
Transfers	1,013,267	1,027,127	1,013,267	1,030,740	1,035,605
Reservations & Designations	3,978,359	2,183,665	2,985,310	1,547,000	860,188
<b>Available Ending Fund Balance</b>	<b>\$ 7,289,020</b>	<b>\$ 2,336,231</b>	<b>\$ 6,205,736</b>	<b>\$ 5,244,448</b>	<b>\$ 10,575,036</b>

**Note:** FY 2025 Adopted Budget includes an increase in Hotel Occupancy Tax revenues and an increase in capital improvement projects for Dell Diamond, the City's Triple A baseball stadium.



# BUDGET SUMMARIES

## SPORTS CENTER FUND

	2023 Actuals	2024 Revised Budget	2024 Projected Actuals	2025 Adopted Budget	2026 Estimated Budget
<b>Beginning Fund Balance</b>	\$ 8,966,138	\$10,619,762	\$10,619,762	\$ 10,044,661	\$ 8,178,661
<b>Revenues</b>					
Hotel Occupancy Tax / Venue Tax	3,796,262	3,513,600	3,877,400	3,960,700	4,162,300
Program Revenues	2,062,685	1,950,000	1,950,000	2,165,000	2,781,500
Contracts & Others	257,842	50,000	50,000	260,000	265,200
<b>Total Revenues</b>	<b>6,116,789</b>	<b>5,513,600</b>	<b>5,877,400</b>	<b>6,385,700</b>	<b>7,209,000</b>
<b>Operating Expenses</b>					
Sports Center Operations	2,584,440	3,059,600	3,059,600	3,381,800	3,777,300
Debt Service	369,680	292,900	292,900	289,900	1,837,000
<b>Total Operating Expenses</b>	<b>2,954,120</b>	<b>3,352,500</b>	<b>3,352,500</b>	<b>3,671,700</b>	<b>5,614,300</b>
<b>Net Change in Operations</b>	<b>3,162,669</b>	<b>2,161,100</b>	<b>2,524,900</b>	<b>2,714,000</b>	<b>1,594,700</b>
Capital Outlay	9,045	2,310,000	600,000	1,680,000	2,130,000
<b>Less:</b>					
Transfer	1,500,000	2,500,000	2,500,000	2,900,000	2,208,000
Reservations & Designations	3,646,110	3,764,900	3,764,900	3,845,450	3,944,325
<b>Ending Fund Balance</b>	<b>\$ 6,973,652</b>	<b>\$ 4,205,962</b>	<b>\$ 6,279,761</b>	<b>\$ 4,333,211</b>	<b>\$ 1,491,036</b>

**Note:** The FY 2025 Budget includes an increase in Venue Tax revenues (Hotel Occupancy Tax).

# BUDGET SUMMARIES

## TYPE B FUND

	2023 Actuals	2024 Revised Budget	2024 Projected Actuals	2025 Adopted Budget	2026 Estimated Budget
<b>Beginning Fund Balance</b>	<b>\$ 164,331,600</b>	<b>\$ 142,139,100</b>	<b>\$ 161,091,800</b>	<b>\$ 153,722,800</b>	<b>\$ 105,438,600</b>
<b>Revenue</b>					
Sales Tax and Estimated Sales Tax	29,372,500	31,311,200	30,310,700	30,056,700	30,976,700
Contracts & Other	18,362,300	19,660,700	13,481,000	32,571,300	14,161,900
Bond Proceeds	-	-	10,000,000	20,000,000	10,000,000
<b>Total Revenue</b>	<b>47,734,800</b>	<b>50,971,900</b>	<b>53,791,700</b>	<b>82,628,000</b>	<b>55,138,600</b>
<b>Expenditures</b>					
<b>Transportation Expenditures</b>					
Transportation Contracts	438,600	714,000	714,000	728,300	742,800
Chamber Agreement	918,600	874,500	1,059,500	900,700	927,700
Economic Development Projects	369,900	6,133,300	1,133,300	2,293,300	12,635,000
Downtown Marketing	191,400	250,200	250,200	250,200	250,200
Debt Service	1,369,300	-	-	653,200	3,144,500
Technical & Administrative Support S	1,300,000	1,365,000	1,365,000	1,603,000	1,683,200
<b>Total Operating Expenditures</b>	<b>4,587,800</b>	<b>9,337,000</b>	<b>4,522,000</b>	<b>6,428,700</b>	<b>19,383,400</b>
<b>Net Change in Operations</b>	<b>207,478,600</b>	<b>183,774,000</b>	<b>210,361,500</b>	<b>229,922,100</b>	<b>141,193,800</b>
Capital Improvements	46,386,800	93,750,000	56,638,700	124,483,500	78,885,000
<b>Less:</b>					
Reservations & Designations	1,000,000	1,000,000	1,500,000	13,650,000	28,900,000
<b>Ending Fund Balance</b>	<b>\$ 160,091,800</b>	<b>\$ 89,024,000</b>	<b>\$ 152,222,800</b>	<b>\$ 91,788,600</b>	<b>\$ 33,408,800</b>

**Note:** The FY 2025 Budget and 5 year Capital plan includes a large use of the Type B Fund's fund balance to cash fund capital improvement projects to improve and expand the City's roadways.

# BUDGET SUMMARIES

## SPECIAL REVENUE FUNDS

	Total Special Revenue Funds	Community Dev Block Grant (CDBG) Fund	Golf Fund	Innovation & Development Fund	Law Enforcement Fund	Library Fund
<b>Beginning Fund Balance</b>	\$ 12,004,421	\$ -	\$ 508,658	\$ 4,520,673	\$ 101,137	\$ 18,425
<b>Revenues</b>						
Hotel Occupancy Tax	6,132,000			6,132,000		
Other Taxes & Franchise Fees	9,790,600			9,790,600		
Licenses, Permits, & Fees	250,000					
Program Revenues	5,082,400		4,262,600			
Fines & Forfeitures	86,000					
Contracts & Others	1,890,000	1,237,900	16,000	60,000	15,600	1,800
Transfers In	675,000					
<b>Total Revenues</b>	<b>23,906,000</b>	<b>1,237,900</b>	<b>4,278,600</b>	<b>15,982,600</b>	<b>15,600</b>	<b>1,800</b>
<b>Expenses</b>						
Administration	11,074,420			11,074,420		
Communications	80,000					
Community & Neighborhood Svcs	820,400	820,400				
Finance	722,700					
Library	20,200					20,200
Parks & Recreation	1,481,300					
Planning & Development	-					
Police	116,700				116,700	
Sports Management & Tourism	5,451,200		4,008,900			
Capital Improvements	817,500	417,500	150,000			
Debt Payments	3,060,980			3,060,980		
Transfers Out	2,043,200		163,500	1,879,700		
<b>Total Expenses</b>	<b>25,688,600</b>	<b>1,237,900</b>	<b>4,322,400</b>	<b>16,015,100</b>	<b>116,700</b>	<b>20,200</b>
<b>Net Change in Operations</b>	<b>(1,782,600)</b>	<b>-</b>	<b>(43,800)</b>	<b>(32,500)</b>	<b>(101,100)</b>	<b>(18,400)</b>
<b>Less:</b>						
Contingency	360,600					
Reservations & Designations	1,214,800		464,800			
<b>Total Reservations</b>	<b>1,575,400</b>	<b>-</b>	<b>464,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Available Fund Balance</b>	<b>\$ 8,646,421</b>	<b>\$ -</b>	<b>\$ 58</b>	<b>\$ 4,488,173</b>	<b>\$ 37</b>	<b>\$ 25</b>

# BUDGET SUMMARIES

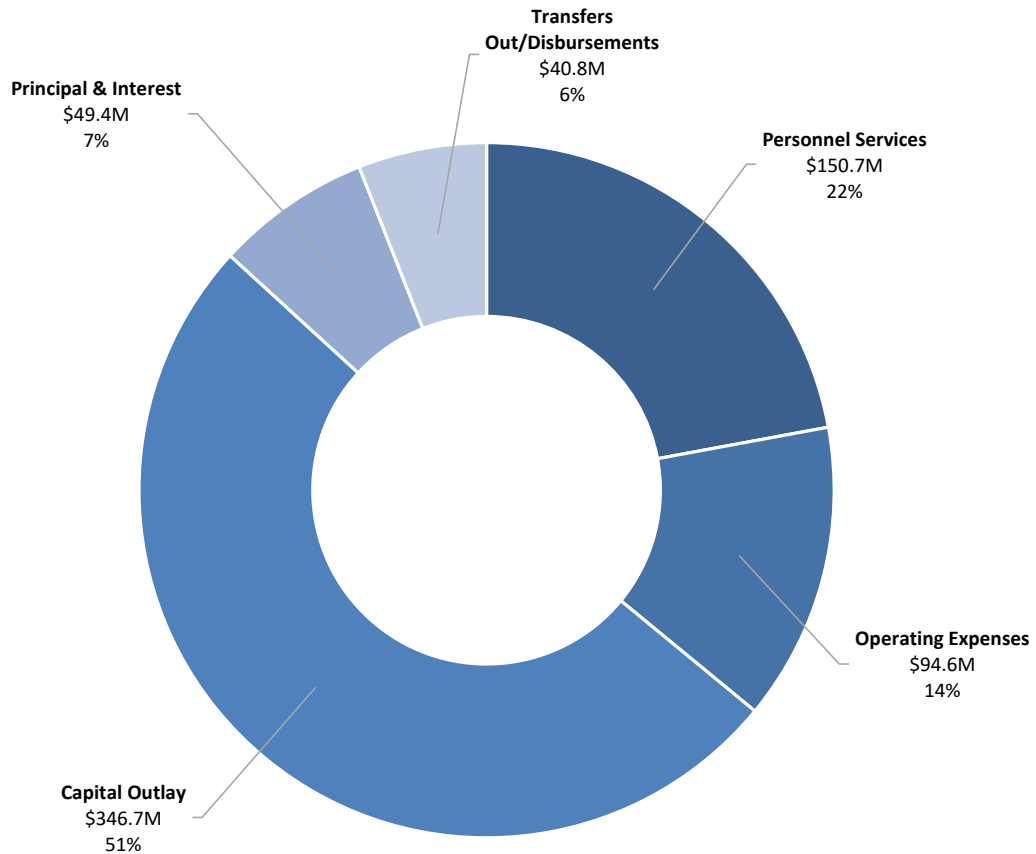
Multipurpose Complex Fund	Municipal Court Funds	Parks Improvement & Acquisition Fund	Public, Educational, & Governmental Access Fund	Roadway Impact Fees	Tree Replacement Fund	
\$ 2,545,825	\$ 635,772	\$ 668,200	\$ 1,432,533	\$ 376,866	\$ 1,196,332	<b>Beginning Fund Balance</b>
						<b>Revenues</b>
						Hotel Occupancy Tax
						Other Taxes & Franchise Fees
			150,000		100,000	Licenses, Permits, & Fees
819,800						Program Revenues
	86,000					Fines & Forfeitures
82,500	1,000	260,200	35,000	170,000	10,000	Contracts & Others
675,000						Transfers In
<b>1,577,300</b>	<b>87,000</b>	<b>260,200</b>	<b>185,000</b>	<b>170,000</b>	<b>110,000</b>	<b>Total Revenues</b>
						<b>Expenses</b>
						Administration
			80,000			Communications
						Community & Neighborhood Svcs
	722,700					Finance
						Library
		175,000			1,306,300	Parks & Recreation
						Planning & Development
						Police
1,442,300						Sports Management & Tourism
250,000						Capital Improvements
						Debt Payments
				-		Transfers Out/Disbursements
<b>1,692,300</b>	<b>722,700</b>	<b>175,000</b>	<b>80,000</b>	<b>-</b>	<b>1,306,300</b>	<b>Total Expenses</b>
<b>(115,000)</b>	<b>(635,700)</b>	<b>85,200</b>	<b>105,000</b>	<b>170,000</b>	<b>(1,196,300)</b>	<b>Net Change in Operations</b>
						<b>Less:</b>
360,600						Contingency
750,000						Reservations & Designations
<b>1,110,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Reservations</b>
<b>\$ 1,320,225</b>	<b>\$ 72</b>	<b>\$ 753,400</b>	<b>\$ 1,537,533</b>	<b>\$ 546,866</b>	<b>\$ 32</b>	<b>Available Fund Balance</b>



# BUDGET SUMMARIES

## COMBINED EXPENDITURES BY CATEGORY

Fund	Personnel Services	Operating Expenses	Capital Outlay	Principal & Interest	Transfers	Total Budget
General Fund	\$ 128,634,000	\$ 39,166,900	\$ 1,368,900	\$ -	\$ 10,500,000	\$ 179,669,800
General Capital Projects & Equipment	-	-	156,835,300	-	-	156,835,300
Debt Service Fund	-	-	-	30,564,100	-	30,564,100
Utility Fund	15,818,000	27,606,700	60,303,800	14,241,300	10,198,500	128,168,300
Stormwater Fund	2,730,800	841,400	5,752,000	563,800	665,000	10,553,000
Type B Fund	-	4,172,500	116,675,100	-	10,064,600	130,912,200
HOT Fund	881,700	2,308,800	3,302,700	642,600	4,386,800	11,522,600
Sports Center Fund	2,023,500	1,358,300	1,680,000	289,900	2,900,000	8,251,700
Special Revenue Funds	648,100	19,118,820	817,500	3,060,980	2,043,200	25,688,600
<b>Total Expenditures</b>	<b>\$ 150,736,100</b>	<b>\$ 94,573,420</b>	<b>\$ 346,735,300</b>	<b>\$ 49,362,680</b>	<b>\$ 40,758,100</b>	<b>\$ 682,165,600</b>



# BUDGET SUMMARIES

## NEW PROGRAMS

	New FTEs	Personnel	Operations	Capital	Total	Fund
<b>Administration</b>						
ALI - Special Events Programs	-	-	45,000	-	45,000	GF
<b>Total Administration</b>	-	-	<b>45,000</b>	-	<b>45,000</b>	
<b>Communications</b>						
Public Information Specialist	1.000	106,000	9,100	-	115,100	GF
Downtown Electrical Evaluation	-	-	150,000	-	150,000	GSFC
Downtown Banners	-	-	20,000	-	20,000	Type B
Additional Line Item - Hometown Holidays	-	-	50,000	-	50,000	GF
Additional Line Item - Arts	-	-	8,000	-	8,000	GF
<b>Total Communications</b>	<b>1.000</b>	<b>106,000</b>	<b>237,100</b>	-	<b>343,100</b>	
<b>Community &amp; Neighborhood Services</b>						
Façade Grant Replenish	-	-	65,000	-	65,000	GSFC
<b>Total Community &amp; Neighborhood Services</b>	-	-	<b>65,000</b>	-	<b>65,000</b>	
<b>Finance</b>						
Purchasing Software	-	-	25,000	-	25,000	IT Bucket
<b>Total Finance</b>	-	-	<b>25,000</b>	-	<b>25,000</b>	
<b>Fiscal Support</b>						
Additional Line Item - Williamson County Social Service	-	-	25,000	-	25,000	GF
<b>Total Finance</b>	-	-	<b>25,000</b>	-	<b>25,000</b>	
<b>Fire</b>						
Additional Fire Fighters	6.000	831,000	66,900	-	897,900	GF
Administrative Associate	1.000	50,100	3,500	5,500	59,100	GF
Paramedic School	-	162,000	53,400	-	215,400	GF
Handyevy Mobile App	-	-	9,100	-	9,100	Fire Bucket
Roadway Safety Helmets	-	-	-	24,000	24,000	Fire Bucket
Pressure and Chlorine Dome Valves	-	-	-	11,100	11,100	Fire Bucket
EOC Buildout/New Furniture	-	-	-	84,500	84,500	Fire Bucket
Gas Monitors	-	-	-	50,000	50,000	Fire Bucket
EV Fire Equipment List	-	-	-	29,100	29,100	Fire Bucket
PSTC - 12 Passenger Van	-	-	8,500	75,000	83,500	GF & GSFC
PSTC - Weather Station	-	-	8,000	20,000	28,000	GSFC
Drone Equipment	-	-	12,000	-	12,000	Fire Bucket
<b>Total Fire</b>	<b>7.000</b>	<b>1,043,100</b>	<b>161,400</b>	<b>299,200</b>	<b>1,503,700</b>	
<b>General Services</b>						
HVAC Technician	1.000	63,500	7,700	50,000	121,200	GF & GSFC
Facility Maintenance Supervisor	1.000	58,900	14,600	50,000	123,500	GF & GSFC
Pull Behind Lift	-	-	-	55,000	55,000	GSFC
Risk Management Fund (Revolving Fund)	-	-	500,000	-	500,000	GSFC
<b>Total General Services</b>	<b>2.000</b>	<b>122,400</b>	<b>522,300</b>	<b>155,000</b>	<b>799,700</b>	
<b>Library</b>						
Additional Line Item - Library Materials	-	-	61,400	-	61,400	GF
<b>Total Human Resources</b>	-	-	<b>61,400</b>	-	<b>61,400</b>	
<b>Parks and Recreation</b>						
Parks Maintenance Seasonal to FT Conversion	2.000	-	45,100	-	45,100	GF
OSP Crew Leader	1.000	27,400	2,100	24,000	53,500	GF
Remote Painters	-	-	-	112,500	112,500	GF & GSFC
Location Intelligence Software (AI)	-	-	27,500	-	27,500	IT Bucket
Solar Light Towers	-	-	200	48,000	48,200	GF & GSFC
Mulch/Chipper Truck	-	-	500	97,500	98,000	GF & GSFC
56kW Generator	-	-	800	76,200	77,000	GF & GSFC
62 Ft Articulating Boom Lift	-	-	-	125,000	125,000	GSFC
Additional Line Item - Recreational Supplies	-	-	33,000	-	33,000	GF
Additional Line Item - Special Events Programs	-	-	65,000	-	65,000	GF
Additional Line Item - Contracted Rec Staff	-	-	25,000	-	25,000	GF
Additional Line Item - Office Furniture	-	-	15,000	-	15,000	GF
Additional Line Item - Printing & Binding	-	-	4,000	-	4,000	GF
Additional Line Item - Travel Expenses	-	-	6,000	-	6,000	GF
Additional Line Item - Contract Labor	-	-	10,000	-	10,000	GF
Additional Line Item - Training & Education	-	-	6,000	-	6,000	GF
Additional Line Item - Office Supplies	-	-	5,000	-	5,000	GF
Additional Line Item - Licenses & Certifications	-	-	1,000	-	1,000	GF
<b>Total Parks and Recreation</b>	<b>3.000</b>	<b>27,400</b>	<b>246,200</b>	<b>483,200</b>	<b>756,800</b>	

# BUDGET SUMMARIES

## NEW PROGRAMS

Program Name	New FTEs	Personnel	Operations	Capital	Total	Fund
<b>Police</b>						
Police Officers	10.000	593,100	370,500	1,064,400	2,028,000	GF & GSFC
Evidence Refrigerator	-	-	-	330,000	330,000	GSFC
Speed Trailer Replacements	-	-	-	50,700	50,700	GSFC
Additional Line Item - Maintenance Contracts/Subscriptions	-	-	84,000	-	84,000	GF
Additional Line Item - Ground Maintenance	-	-	11,700	-	11,700	GF
Additional Line Item - Training	-	-	20,000	-	20,000	GF
<b>Total Police</b>	<b>10.000</b>	<b>593,100</b>	<b>486,200</b>	<b>1,445,100</b>	<b>2,524,400</b>	
<b>Transportation</b>						
Construction Inspector	1.000	64,700	10,000	65,000	139,700	GF, GSFC & Type B
Administrative Associate	-	-	-	-	-	
Transportation Supervisor	1.000	69,600	7,800	65,000	142,400	GF & GSFC
<b>Total Transportation</b>	<b>2.000</b>	<b>134,300</b>	<b>17,800</b>	<b>130,000</b>	<b>282,100</b>	
<b>Solid Waste Management</b>						
Reconfiguration Design of Deep Wood Recycling Center	-	-	250,000	-	250,000	GSFC
Compactor for Deep Wood Recycling Center	-	-	-	30,000	30,000	GSFC
<b>Total Solid Waste Management</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>30,000</b>	<b>280,000</b>	
<b>Utilities Funds</b>						
Utility Administration						
Water Conservation Program	-	-	20,000	-	20,000	UF
Water Distribution						
Additional Line Item - R&M Lines	-	-	75,000	-	75,000	UF
Wastewater Collections						
Flow Meters	-	-	-	135,000	135,000	UF
Wastewater Manhole Scanners	-	-	-	80,000	80,000	UF
Wastewater Treatment Plant (Fund 340)						
Regional Interceptor Maintenance	-	-	100,000	-	100,000	BCRWWS
Contingency	-	-	100,000	-	100,000	BCRWWS
<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>295,000</b>	<b>215,000</b>	<b>510,000</b>	
<b>Hotel Occupancy Tax Fund</b>						
Arts (Communications Dept)						
Arts Center Receptionist	1.000	68,600	5,800	2,500	76,900	HOT
Additional Line Item - Various	-	-	140,000	-	140,000	HOT
<b>Total Hotel Occupancy Tax Fund</b>	<b>1.000</b>	<b>68,600</b>	<b>145,800</b>	<b>2,500</b>	<b>216,900</b>	
<b>Sports Center Fund (715)</b>						
Additional Line Item - Various	-	-	100,000	-	100,000	SC
<b>Total Sports Center Fund</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	
<b>Citywide Grand Total</b>	<b>26.000</b>	<b>\$ 2,094,900</b>	<b>\$ 2,683,200</b>	<b>\$ 2,760,000</b>	<b>\$ 7,538,100</b>	

### Legend

**BCRWWS:** Brushy Creek Regional Wastewater System

**HOT:** Hotel Occupancy Tax Fund

**SWF:** Stormwater Fund

**GF:** General Fund

**MPC:** Multipurpose Complex Fund

**UF:** Utility Fund

**GSFC:** General Self-Financed Construction

**SC:** Sports Center Fund





# Revenue Summaries



# REVENUE SUMMARIES

## GENERAL FUND REVENUE SUMMARY

Revenues	2022		2024		2025	
	Actuals	Actuals	Revised Budget	Projected Actuals	Adopted Budget	
Property Tax	\$ 46,826,727	\$ 48,666,446	\$ 57,000,000	\$ 57,000,000	\$ 63,064,400	
Sales Tax	57,602,102	65,321,000	69,348,000	69,348,000	69,348,000	
Other Taxes & Franchise Fees	8,360,665	9,017,883	8,600,000	8,600,000	9,000,000	
Licenses, Permits, & Fees	2,604,734	4,316,467	2,837,800	2,837,800	2,846,300	
Service Charges	1,373,250	1,394,131	1,497,900	1,497,900	1,474,000	
Program Revenues	3,883,157	4,511,923	4,077,500	4,077,500	4,020,000	
Fines & Forfeitures	1,062,328	963,274	1,015,300	1,015,300	966,300	
Contracts & Other	6,449,536	10,751,104	8,488,000	8,488,000	9,545,900	
ARPA Reimbursements	992,200	1,258,846	1,800,000	1,800,000	1,008,000	
Administrative Support Services	6,455,000	6,905,000	7,250,300	7,250,300	7,954,300	
<b>Total Revenues</b>	<b>\$135,609,700</b>	<b>\$153,106,073</b>	<b>\$161,914,800</b>	<b>\$161,914,800</b>	<b>\$169,227,200</b>	

**Property Tax** – Revenues are higher in FY 2025 due to new properties added to the tax roll and the adopted tax rate increasing 8.6% to \$0.360000 per \$100 to pay for additional public safety positions as well as voter approved bond projects for Public Safety and Parks, Recreation, and Sports.

**Sales Tax** – Sales tax revenues reflect 1.5% of the 2.0% local option taxes collected by the City. From FY 2020 and beyond, projections were adjusted downward to further limit General Fund reliance on Dell sales tax revenues, from 20% in FY 2021 to 15% from FY 2024 and beyond. Other GF sales tax was also capped in FY 2021 with the excess recognized in GSFC. The GF cap has been set to limit the GF sales tax revenue percentage to 40%-45% of total revenues. Limiting the amount of sales tax relied on to fund ongoing expenses provides fiscal control over the highly volatile nature of sales tax. The excess sales tax funds are available for one-time construction or asset purchases.

**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, beer & liquor licenses and animal control licenses.

**Service Charges** – Garbage and brush hauling revenues reflect the net fee from Round Rock Refuse. Starting November 1, 2024, average residential customers pay \$23.67, with tax, per month for garbage with the City retaining \$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 damaged 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 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.

# REVENUE SUMMARIES

## GENERAL FUND REVENUE DETAIL

	2022 Actuals	2023 Actuals	2024 Revised Budget	2024 Projected Actuals	2025 Adopted Budget
<b>Property Tax</b>					
Current Property Taxes	\$46,770,853	\$48,593,035	\$56,950,000	\$56,950,000	\$63,014,400
Delinquent Taxes	55,873	73,411	50,000	50,000	50,000
<b>Total Property Tax</b>	<b>46,826,727</b>	<b>48,666,446</b>	<b>57,000,000</b>	<b>57,000,000</b>	<b>63,064,400</b>
<b>Sales Tax</b>	<b>57,602,102</b>	<b>65,321,000</b>	<b>69,348,000</b>	<b>69,348,000</b>	<b>69,348,000</b>
<b>Other Taxes &amp; Franchise Fees</b>					
Penalty & Interest Current Tax	21,791	27,251	24,000	24,000	24,000
Penalty & Interest Delinquent Taxes	71,958	80,990	65,000	65,000	65,000
Franchise - Gas	1,368,881	1,781,444	1,600,000	1,600,000	1,757,500
Franchise - Communications	214,165	214,391	202,000	202,000	206,000
Franchise - Electric	3,920,164	4,258,355	3,952,000	3,952,000	4,327,500
Franchise - Cable/Video Services	700,734	655,959	632,000	632,000	570,000
Franchise - Garbage Collection	1,042,130	941,601	1,000,000	1,000,000	900,000
Mixed Drink Tax	967,945	997,711	1,075,000	1,075,000	1,100,000
Bingo Tax	52,897	51,299	50,000	50,000	50,000
Payment in Lieu of Taxes	-	8,883	-	-	-
<b>Total Other Taxes &amp; Franchise Fees</b>	<b>8,360,665</b>	<b>9,017,883</b>	<b>8,600,000</b>	<b>8,600,000</b>	<b>9,000,000</b>
<b>Licenses, Permits &amp; Other Fees</b>					
Beer & Liquor Licenses	19,147	89,740	35,000	35,000	-
Animal Control Licensing Fees	2,355	4,295	3,500	3,500	3,500
Building Permits	1,362,852	1,622,582	1,100,000	1,100,000	1,200,000
Title Report Fees	17,700	16,800	17,000	17,000	17,000
Building Reinspections	97,191	228,625	55,000	55,000	100,000
Filing Fees	118,417	80,236	130,000	130,000	130,000
Annual Site Plan Fees	151,149	131,355	150,000	150,000	160,000
Fire Inspection Fees	393,914	359,803	350,000	350,000	350,000
NonResident Library Fee	-	-	-	-	48,000
GIS Fees	45,100	22,675	40,000	40,000	40,000
Subdivision Development Fees	339,356	1,709,667	900,000	900,000	750,000
Developer Landscape Fees	14,400	10,200	14,000	14,000	10,000
Sign Permit Fees	9,400	7,795	7,000	7,000	7,500
Easement Vacated Fees	-	-	300	300	300
Small Cell Node Fees	4,750	12,271	6,000	6,000	8,000
Film Industry Fees	850	-	-	-	-
Household Hazardous Waste Fees	28,153	20,424	30,000	30,000	22,000
<b>Total Licenses Permits &amp; Other Fees</b>	<b>2,604,734</b>	<b>4,316,467</b>	<b>2,837,800</b>	<b>2,837,800</b>	<b>2,846,300</b>

# REVENUE SUMMARIES

	2022	2023	2024	2024	2025
	Actuals	Actuals	Revised Budget	Projected Actuals	Adopted Budget
<b>Charges for Services</b>					
Lot Clearing Services	35,861	15,296	21,900	21,900	22,000
Garbage Services	1,194,625	1,257,223	1,300,000	1,300,000	1,300,000
Rental Income	-	-	-	-	-
Brush Hauling Revenue	8,011	10,344	6,000	6,000	7,000
Garbage Penalty	81,089	85,263	110,000	110,000	100,000
PARD Brush Recycling Fees	53,665	26,005	60,000	60,000	45,000
<b>Total Charges for Services</b>	<b>1,373,250</b>	<b>1,394,131</b>	<b>1,497,900</b>	<b>1,497,900</b>	<b>1,474,000</b>
<b>Program Revenues</b>					
Swim Pool Agreements	84,254	76,516	45,000	45,000	45,000
Recreation Programs - Pool	83,647	70,235	65,000	65,000	70,000
Recreation Programs - Other	52,935	1,074	15,000	15,000	35,000
Swimming Pool Receipts	1,287,955	1,654,190	1,520,000	1,520,000	1,530,000
Sports League Fees	352,434	420,416	325,000	325,000	380,000
Facility Rental - Parks/Rec	488,283	558,190	475,000	475,000	475,000
Library - Photocopy	21,140	9,504	15,000	15,000	18,000
Meeting Room Revenue	11,935	7,835	12,000	12,000	12,000
Convenience Fees	14,256	43,163	13,000	13,000	13,000
BACA Recreation Programs - Other	96,420	116,752	70,000	70,000	75,000
BACA Recreation Programs - Seniors	73,805	55,553	60,000	60,000	60,000
Membership Fees	68,498	75,370	60,000	60,000	65,000
CMRC Recreation Programs - Pool	7,040	11,555	7,000	7,000	7,000
CMRC Recreation Programs - Other	811,052	909,676	1,002,500	1,002,500	825,000
Membership Fees	429,503	501,894	393,000	393,000	410,000
<b>Total Program Revenues</b>	<b>3,883,157</b>	<b>4,511,923</b>	<b>4,077,500</b>	<b>4,077,500</b>	<b>4,020,000</b>
<b>Fines &amp; Forfeitures</b>					
Municipal Court Collections	1,049,211	944,525	1,000,000	1,000,000	950,000
Library Fines	12,739	18,589	15,000	15,000	16,000
Library Receipts	378	159	300	300	300
<b>Total Fines &amp; Forfeitures</b>	<b>1,062,328</b>	<b>963,274</b>	<b>1,015,300</b>	<b>1,015,300</b>	<b>966,300</b>

# REVENUE SUMMARIES

## GENERAL FUND REVENUE DETAIL

	2022 Actuals	2023 Actuals	2024 Revised Budget	2024 Projected Actuals	2025 Adopted Budget
<b>Contracts &amp; Other</b>					
Police Dept - Misc.	16,621	16,030	21,000	21,000	14,000
Structural Steel Inspections	102,165	31,505	50,000	50,000	50,000
Training Fees	5,899	104,029	10,000	10,000	80,000
Interest Income	674,279	2,294,840	250,000	250,000	2,600,000
Miscellaneous Revenue	424,423	315,213	604,700	604,700	350,000
Fire Protection/MUD Contract	1,464,728	4,175,978	4,054,700	4,054,700	4,500,000
Emergency Service Organization	109,843	102,093	110,000	110,000	102,000
Returned Check Fee	100	125	100	100	100
Historic Preservation Proceeds	5	5	100	100	100
Donations and Contributions	-	1,027	-	-	-
Insurance Proceeds	24,800	156,091	23,000	23,000	25,000
Plat Reproductions	1,470	10,250	1,000	1,000	1,000
Street Cuts	950	750	1,000	1,000	1,000
Proceeds - Sale of Assets	99,393	223,614	70,000	70,000	50,000
FTA Reimbursement	2,140,407	1,013,537	985,700	985,700	1,177,300
Hazmat Recovery		10,674			
Special Events Permits	750	900	900	900	500
Federal Program Income	10,140	6,020	6,000	6,000	6,000
Grant Proceeds	77,262	1,435,364	1,790,800	1,790,800	60,000
Non-Grant Reimbursement	27,798	29,769	-	-	-
State Grant Proceeds	692,367	378,912	100,000	100,000	100,000
Court Fund Reimbursement	52,000	52,000	52,000	52,000	52,000
RRISD Reimbursement	-	-	-	-	-
Recycling Revenue	34,604	14,790	27,000	27,000	27,000
CDBG Reimbursement	256,840	110,522	121,000	121,000	121,000
State Grant - Training	8,167	9,144	9,000	9,000	8,900
PD Special Events Reimbursement	224,525	257,922	200,000	200,000	220,000
<b>Total Contracts &amp; Other</b>	<b>6,449,536</b>	<b>10,751,104</b>	<b>8,488,000</b>	<b>8,488,000</b>	<b>9,545,900</b>
<b>ARPA Reimbursements</b>	<b>992,200</b>	<b>1,258,846</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,008,000</b>
<b>Total Transfers In</b>	<b>6,455,000</b>	<b>6,905,000</b>	<b>7,250,300</b>	<b>7,250,300</b>	<b>7,954,300</b>
<b>Total General Fund Revenues</b>	<b>\$ 135,609,700</b>	<b>\$ 153,106,073</b>	<b>\$ 161,914,800</b>	<b>\$ 161,914,800</b>	<b>\$ 169,227,200</b>



# REVENUE SUMMARIES

## NO-NEW-REVENUE TAX RATE INFOGRAPHIC

### STEPS TO CREATING A TAX RATE

\* Hypothetical example

#### Step 1

##### Calculating Prior Year Revenues

FY 2024

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 2025

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.

# REVENUE SUMMARIES

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## PROPERTY TAX TERMINOLOGY

**APPRAISED VALUE** – See Market Value.

**ASSESSED VALUATION** – 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. Nearly 60% of homestead properties reached their 10% cap in 2024. 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 1<sup>st</sup> 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 Central Appraisal District and Travis Central Appraisal District.

**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. (1)

**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. (2)

(1) In FY 2024, TCAD was 3% of City's total taxable AV.

(2) In FY 2024, WCAD was 97% of City's total taxable AV.

# REVENUE SUMMARIES

## PROPERTY TAX & VALUE SUMMARY



### Taxable Property

	FY 2024 Actual	FY 2025 Adopted	\$ Diff	% Diff
Total Assessed Value (AV)	\$24.1B	\$25.3B	\$1.2B	+5.0%
New Property	\$609M	\$746M	\$137M	+22.5%



### Tax Rate Components

Maintenance & Operations Rate	0.238520	0.254602	+0.016082	+6.7%
Debt Rate	<u>0.103480</u>	<u>0.105398</u>	<u>+0.001918</u>	+1.9%
Tax Rate	0.342000	0.360000	+0.018000	+5.3%
No New Revenue Tax Rate	0.316334	0.331466	+0.015132	+4.8%
Voter Approval Tax Rate	0.344659	0.360205	+0.015546	+4.5%
Debt paid by Property Tax (Principal & Interest)	\$24.9M	\$26.7M	+\$1.8M	+7.2%



### Tax Rate Impact

Median <b>Taxable</b> Home Value	\$363,396	\$376,169	+\$12,773	+3.5%
Median Annual Tax Bill	\$1,263	\$1,354		

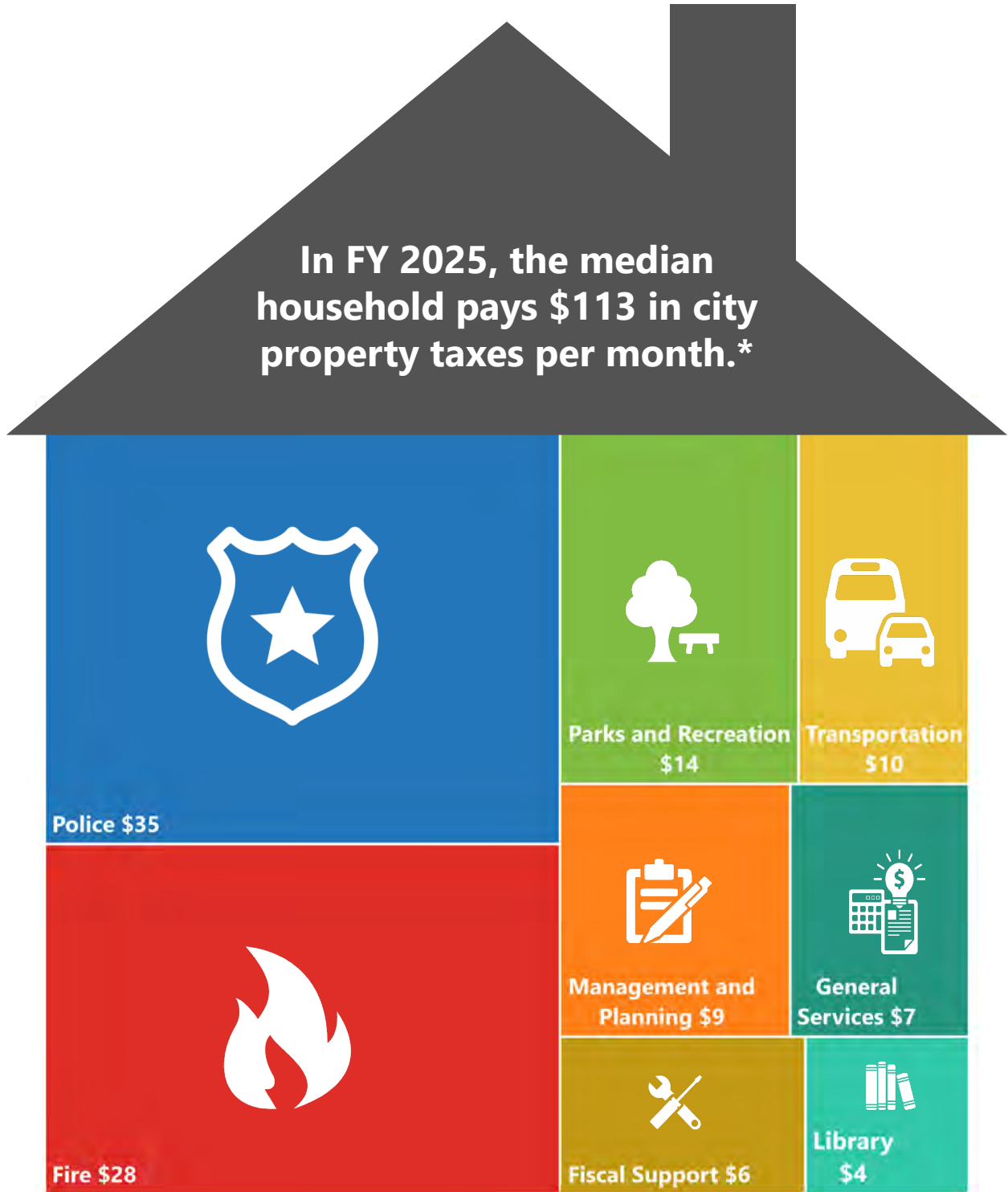
## Calculating the No-New-Revenue Tax Rate

$$\begin{array}{r}
 \text{Prior Year's Taxes} \\
 \text{--- less ---} \\
 \text{Taxes on Property} \\
 \text{Lost this Year}
 \end{array}
 \div
 \begin{array}{r}
 \text{Current Value of} \\
 \text{Property Taxes} \\
 \text{in the Prior Year}
 \end{array}
 \times 100 = \text{No-New-Revenue Tax Rate}$$

Source: Texas Comptroller of Public Accounts, 2013.

# REVENUE SUMMARIES

## PROPERTY TAX VALUE INFOGRAPHIC



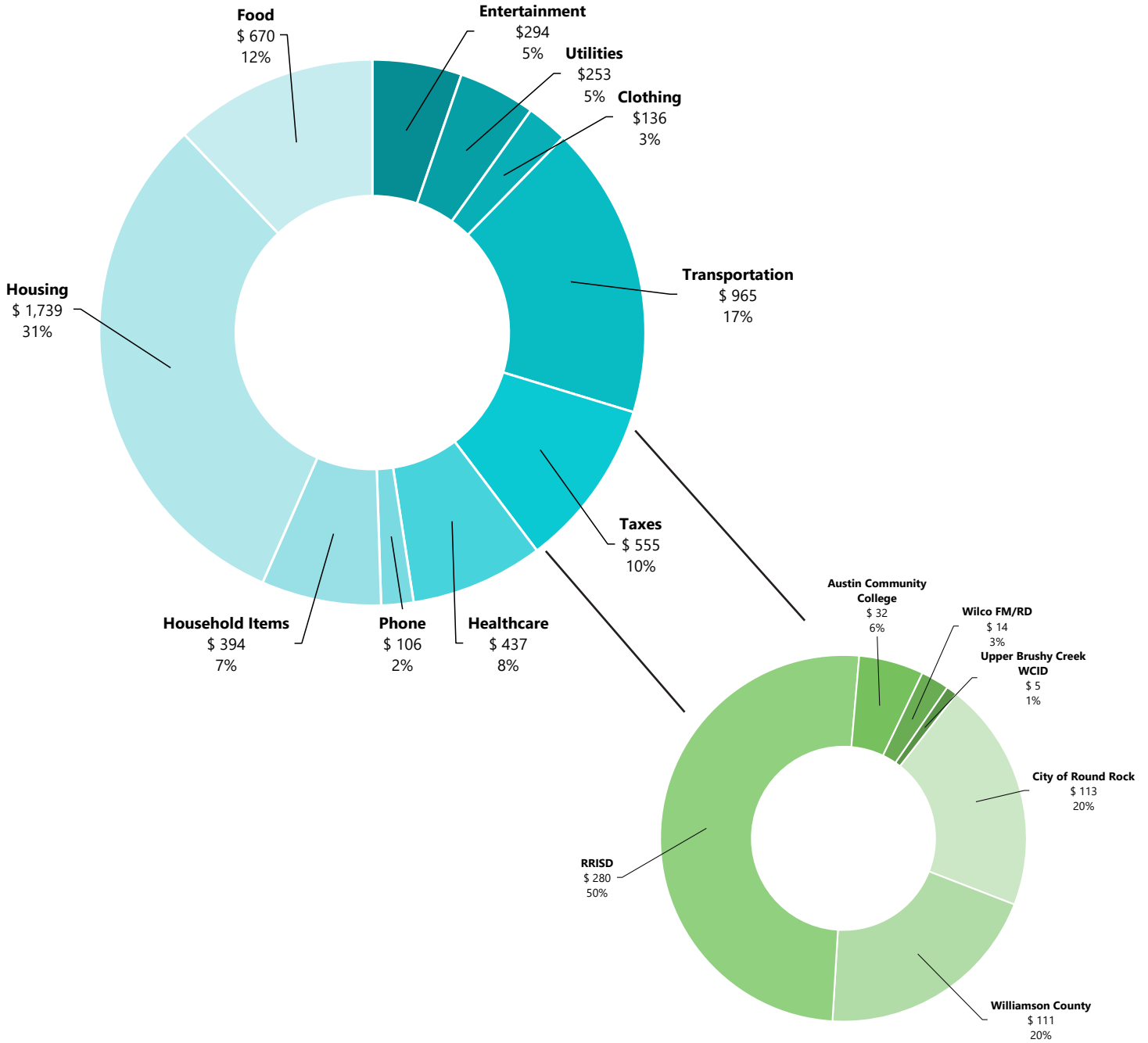
\*Median Taxable home value for FY 2025 is \$376,169.



# REVENUE SUMMARIES

## AVERAGE HOUSEHOLD MONTHLY EXPENSES

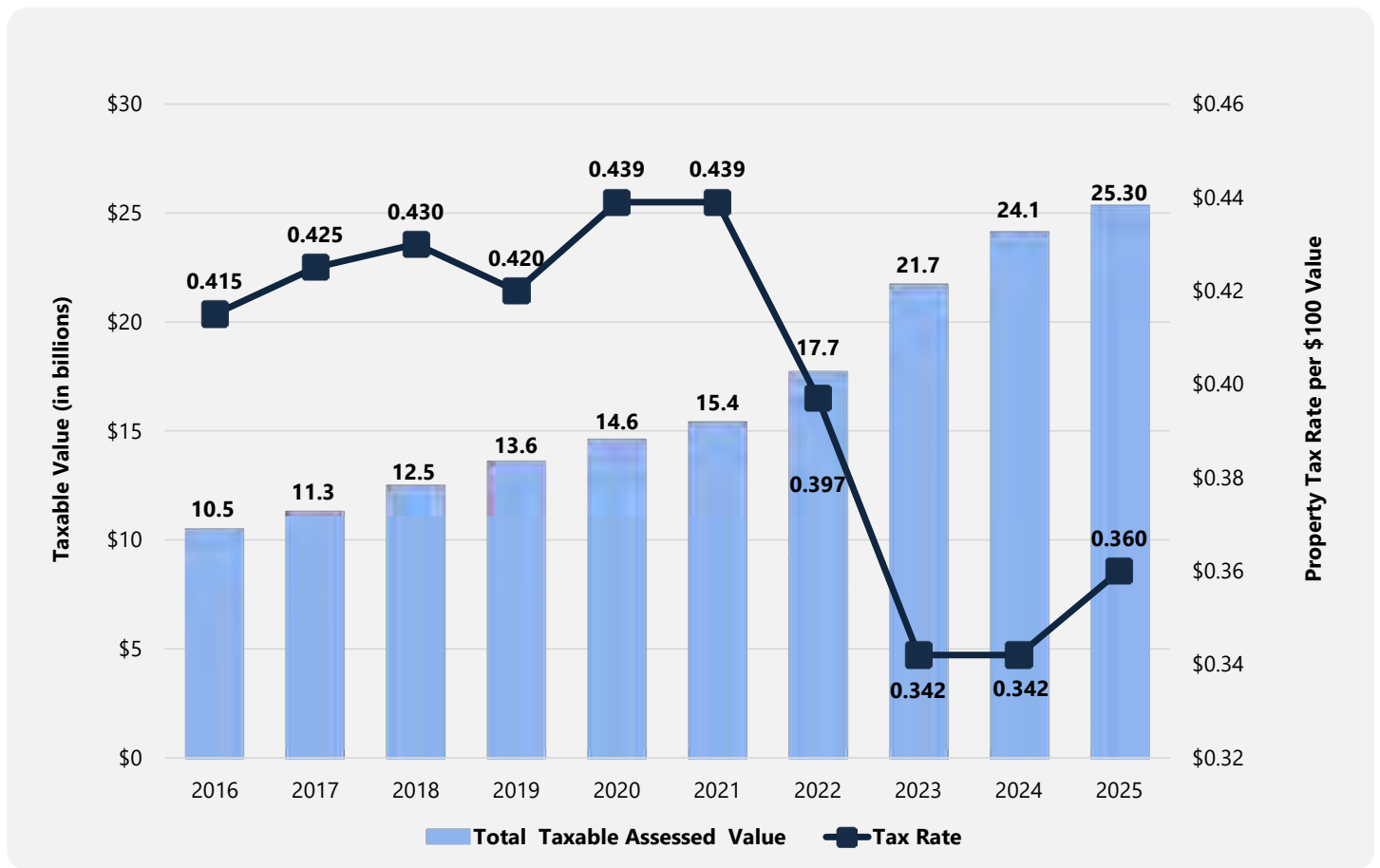
**City Taxes are 2% of the average monthly budget**



Source: Consumer Expenditure Survey, U.S. Bureau of Labor Statistics, September 2022

# REVENUE SUMMARIES

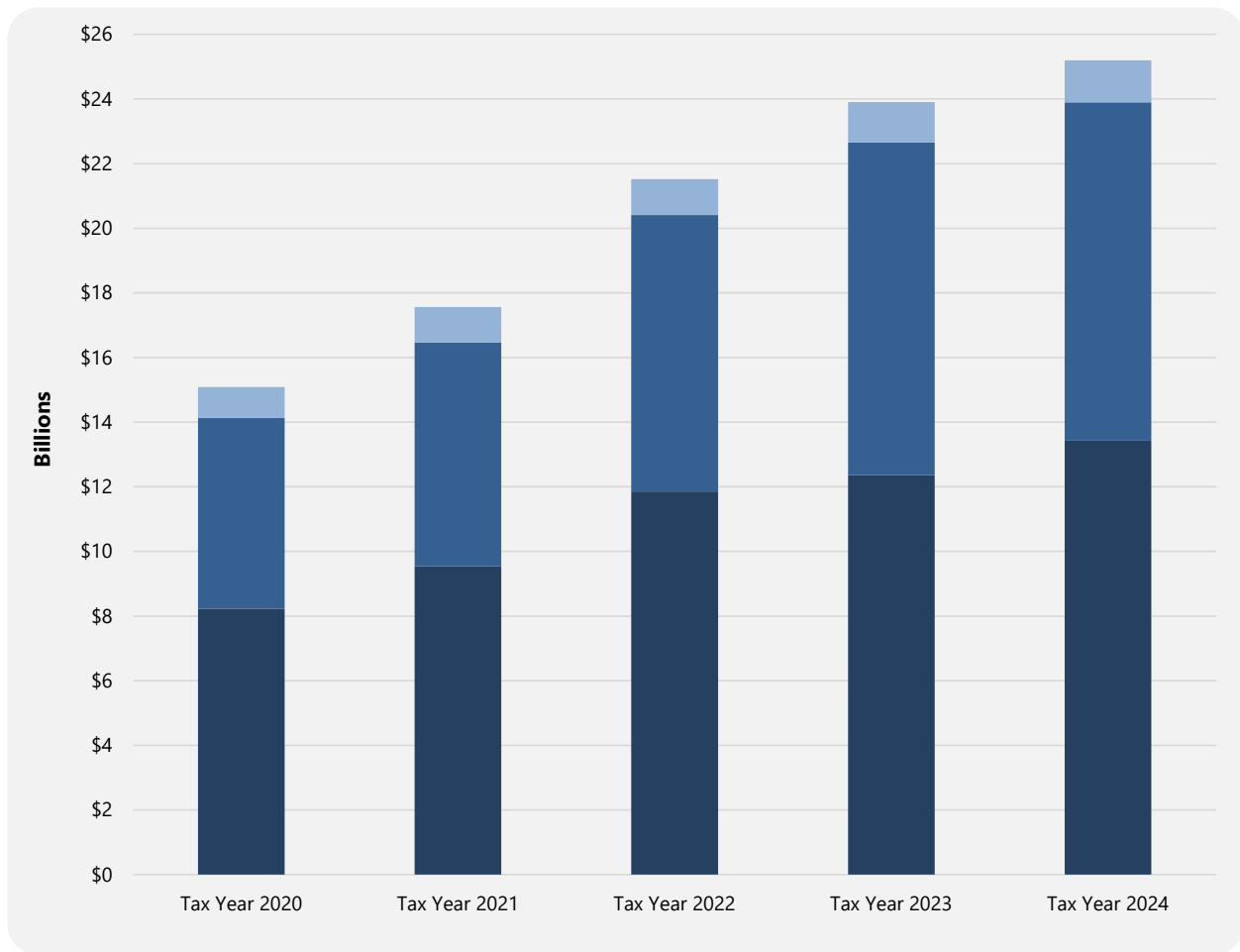
## ASSESSED VALUE & PROPERTY TAX RATE HISTORY



Fiscal Year	New Taxable Assessed (\$ Million)	Total Taxable Assessed Value (\$ Billion)	Tax Rate
2016	90.0	10.5	0.415
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	750.0	25.3	0.360

# REVENUE SUMMARIES

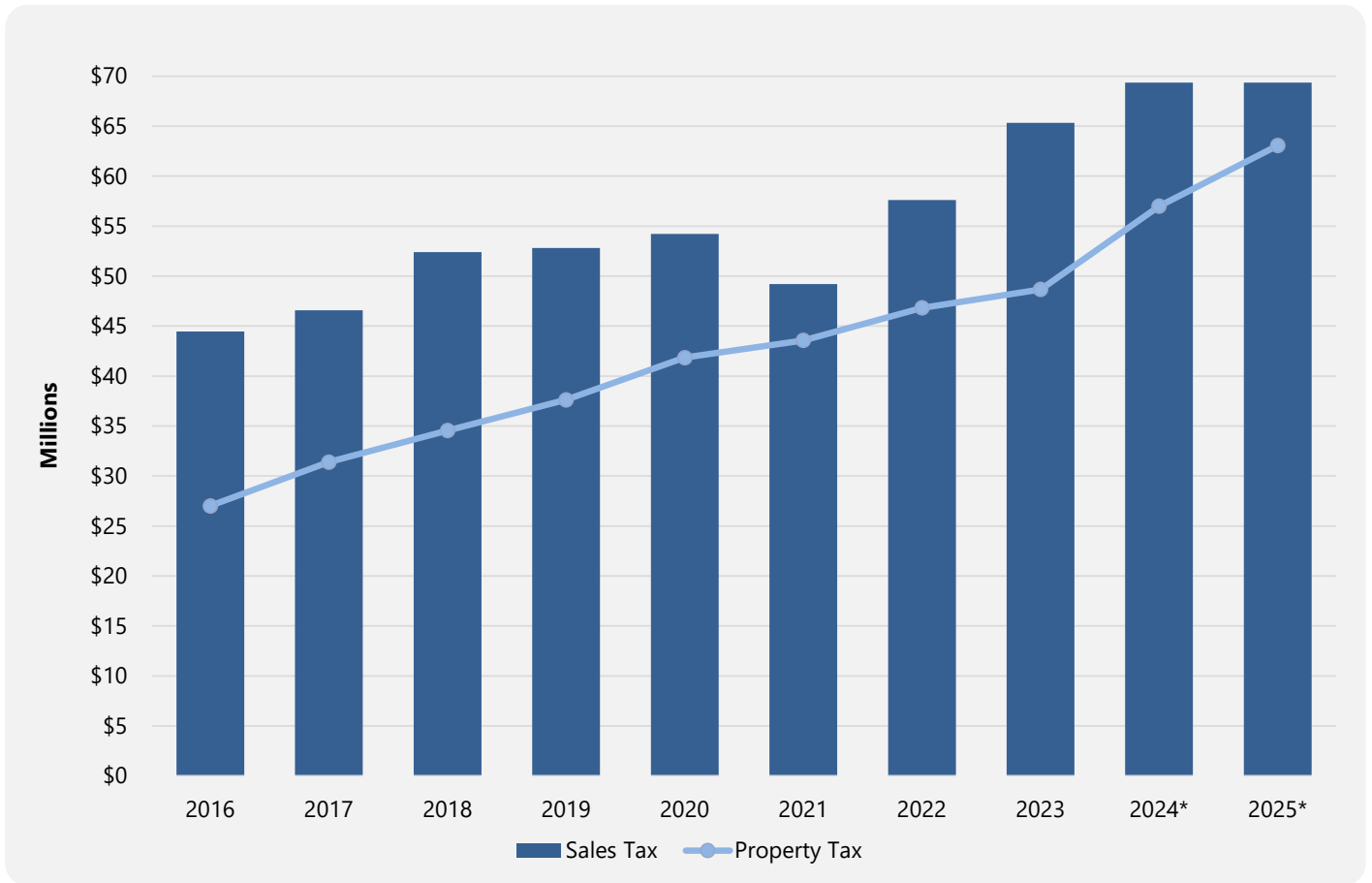
## TAXABLE ASSESSED VALUATION



Class of Property	Tax Year 2020	Tax Year 2021	Tax Year 2022	Tax Year 2023	Tax Year 2024
Residential	\$ 8,222,992,367	\$ 9,539,330,441	\$ 11,857,381,213	\$ 12,365,892,580	\$ 13,427,103,286
Commercial	5,913,132,171	6,933,304,413	8,549,695,548	10,289,219,811	10,470,874,314
Personal Property - Business	949,737,682	1,087,401,649	1,108,866,375	1,245,164,989	1,298,639,444
Assessed Valuation	15,085,862,220	17,560,036,503	21,515,943,136	23,900,277,380	25,196,617,044
60% of ARB	272,097,106	110,687,293	177,083,327	151,778,285	101,620,510
<b>Tax Roll Total</b>	<b>\$ 15,357,959,326</b>	<b>\$ 17,670,723,796</b>	<b>\$ 21,693,026,463</b>	<b>\$ 24,052,055,665</b>	<b>\$ 25,298,237,554</b>

# REVENUE SUMMARIES

## 10 YEAR PROPERTY TAX & SALES TAX ANALYSIS - GENERAL FUND



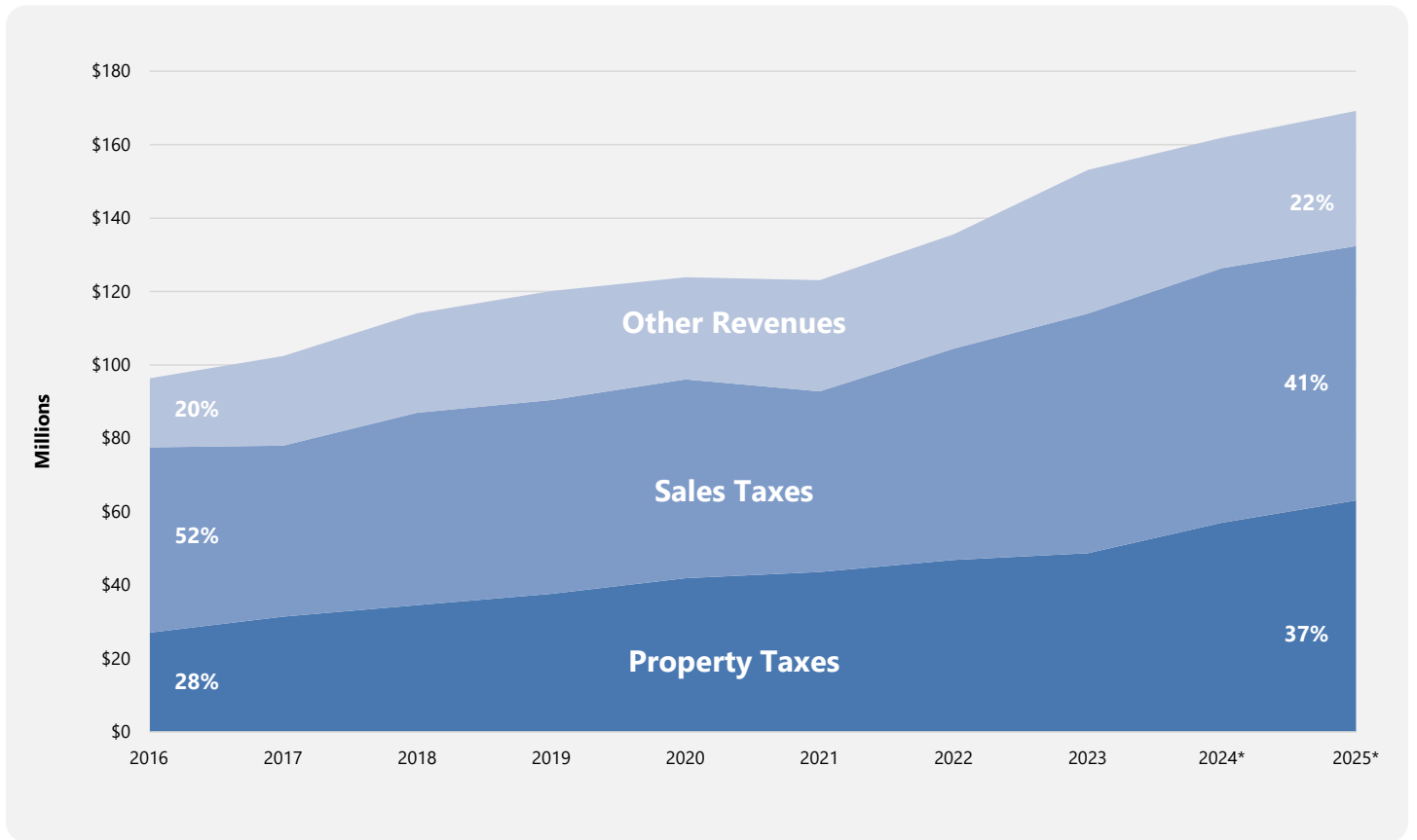
Fiscal Year	Property Tax	Sales Tax
2016	\$ 27,017,296	\$ 44,470,674
2017	31,397,927	46,595,602
2018	34,559,009	52,396,862
2019	37,631,725	52,802,373
2020	41,849,470	54,209,511
2021	43,577,055	49,201,861
2022	46,826,727	57,602,102
2023	48,666,446	65,321,000
2024*	57,000,000	69,348,000
2025*	63,064,400	69,348,000

\*Projected



# REVENUE SUMMARIES

## GENERAL FUND REVENUES



Fiscal Year	Property Taxes (\$ Million)	Sales Taxes (\$ Million) <sup>1</sup>	Other Revenues (\$ Million)	Total Revenue (\$ Million)
2016	\$ 27.0	\$ 50.5	\$ 18.8	\$ 96.3
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*	57.0	69.3	35.6	161.9
2025*	63.1	69.3	36.8	169.2

\*Projected

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

# REVENUE SUMMARIES

## UTILITY FUND REVENUE HIGHLIGHTS & SUMMARY

Revenues	2022		2023 Actuals	2024		2024		2025	
	Actuals			Revised Budget	Projected Actuals	Projected Actuals	Adopted Budget		
Water & Related Services	\$ 35,971,912	\$	\$ 37,270,628	\$ 33,450,000	\$	\$ 35,400,000	\$	\$ 38,425,000	
Wastewater & Related Services	23,133,101		23,494,988	23,068,700		23,548,700		24,795,500	
Other Charges	3,134,348		3,320,716	3,299,700		3,524,700		3,630,200	
Impact Fees	10,874,006		7,625,427	8,000,000		6,500,000		7,000,000	
Contracts & Other	42,663,023		14,303,808	45,032,000		44,110,100		28,027,800	
<b>Total Revenues</b>	<b>\$ 115,776,390</b>	<b>\$</b>	<b>\$ 86,015,567</b>	<b>\$ 112,850,400</b>	<b>\$</b>	<b>\$ 113,083,500</b>	<b>\$</b>	<b>\$ 101,878,500</b>	

**WATER AND RELATED SERVICES AND WASTEWATER AND RELATED SERVICES** revenues are fees collected from the City’s water and wastewater customers for water and wastewater service. FY 2025 includes an increase in retail water and wastewater rates.

**OTHER CHARGES** include revenues from Interest Income, Convenience Fees, Connection & Transfer fees, and other fees charged to the City’s water and wastewater customers to help fund the water and wastewater systems.

**IMPACT FEE** revenues are charges to developers to offset some of the costs for expanding the water and wastewater systems for new developments. These revenues are one-time in nature and fluctuate depending on the timing of large development projects.

**CONTRACTS AND OTHER** include a variety of revenues for the City’s water and wastewater systems.



# REVENUE SUMMARIES

## UTILITY FUND REVENUE DETAILS

	2022 Actuals	2023 Actuals	2024 Revised Budget	2024 Projected Actuals	2025 Adopted Budget
<b>Water &amp; Related Services</b>					
Water Service	\$ 35,604,475	\$ 36,934,537	\$ 33,000,000	\$ 35,000,000	\$ 38,000,000
Water Inspec & Meter Service	101,150	119,000	75,000	100,000	100,000
Water Penalty	266,287	217,091	375,000	300,000	325,000
<b>Total Water &amp; Related Services</b>	<b>35,971,912</b>	<b>37,270,628</b>	<b>33,450,000</b>	<b>35,400,000</b>	<b>38,425,000</b>
<b>Wastewater &amp; Related Services</b>					
Sewer Service	19,593,591	19,856,384	19,500,000	20,000,000	20,500,000
Sewer Service-BCRWWS	3,249,313	3,348,743	3,236,700	3,236,700	3,958,500
Sewer Inspection Fee	100,251	117,600	75,000	75,000	100,000
Sewer Discharge Permit	12,600	9,850	12,000	12,000	12,000
Sewer Penalty	177,347	162,410	245,000	225,000	225,000
<b>Total Wastewater &amp; Related Services</b>	<b>23,133,101</b>	<b>23,494,988</b>	<b>23,068,700</b>	<b>23,548,700</b>	<b>24,795,500</b>
<b>Other Charges</b>					
Connection & Transfer	249,550	231,000	250,000	250,000	250,000
Environmental Lab	329,949	380,000	325,000	399,600	400,000
Industrial Pre-Treatment Surcharge	968,520	1,267,936	1,100,000	1,294,630	1,275,000
Meters & Fittings Sale	200,256	182,744	200,000	200,000	200,000
Reconnect Charges	291,870	334,675	400,000	400,000	400,000
Sludge Dumping Fees	479,834	589,147	600,000	525,000	680,000
Other	614,368	335,214	424,700	455,470	425,200
<b>Total Other Charges</b>	<b>3,134,348</b>	<b>3,320,716</b>	<b>3,299,700</b>	<b>3,524,700</b>	<b>3,630,200</b>
<b>Impact Fees</b>					
Impact Fees Revenues	10,874,006	7,625,427	8,000,000	6,500,000	7,000,000
<b>Total Impact Fees</b>	<b>10,874,006</b>	<b>7,625,427</b>	<b>8,000,000</b>	<b>6,500,000</b>	<b>7,000,000</b>
<b>Contracts &amp; Other</b>					
ARPA	-	308,019	12,110,800	5,634,800	16,341,300
Investment, Donations & Other Misc.	42,663,023	13,995,789	32,921,200	38,475,300	11,686,500
<b>Total Contracts &amp; Other</b>	<b>42,663,023</b>	<b>14,303,808</b>	<b>45,032,000</b>	<b>44,110,100</b>	<b>28,027,800</b>
<b>Total Utility Fund Revenues</b>	<b>\$ 115,776,390</b>	<b>\$ 86,015,567</b>	<b>\$ 112,850,400</b>	<b>\$ 113,083,500</b>	<b>\$ 101,878,500</b>



# REVENUE SUMMARIES

## STORMWATER FUND REVENUE HIGHLIGHTS & SUMMARY

Revenues	2022 Actuals	2023 Actuals	2024 Revised Budget	2024 Projected Actuals	2025 Adopted Budget
Stormwater Fees - Residential	\$ 1,757,817	\$ 1,814,490	\$ 1,848,200	\$ 1,848,200	\$ 2,685,800
Stormwater Fees - Commercial	2,253,919	2,279,823	2,310,000	2,310,000	2,746,800
Contracts & Other	240,703	889,376	7,522,500	6,075,200	7,056,400
<b>Total Revenues</b>	<b>\$4,252,439</b>	<b>\$4,983,689</b>	<b>\$11,680,700</b>	<b>\$10,233,400</b>	<b>\$ 12,489,000</b>

**STORMWATER FEES** for residential and commercial properties in the City are charged based on each property's impact to the City's stormwater system. FY 2025 includes an increase in both residential and commercial stormwater rates.

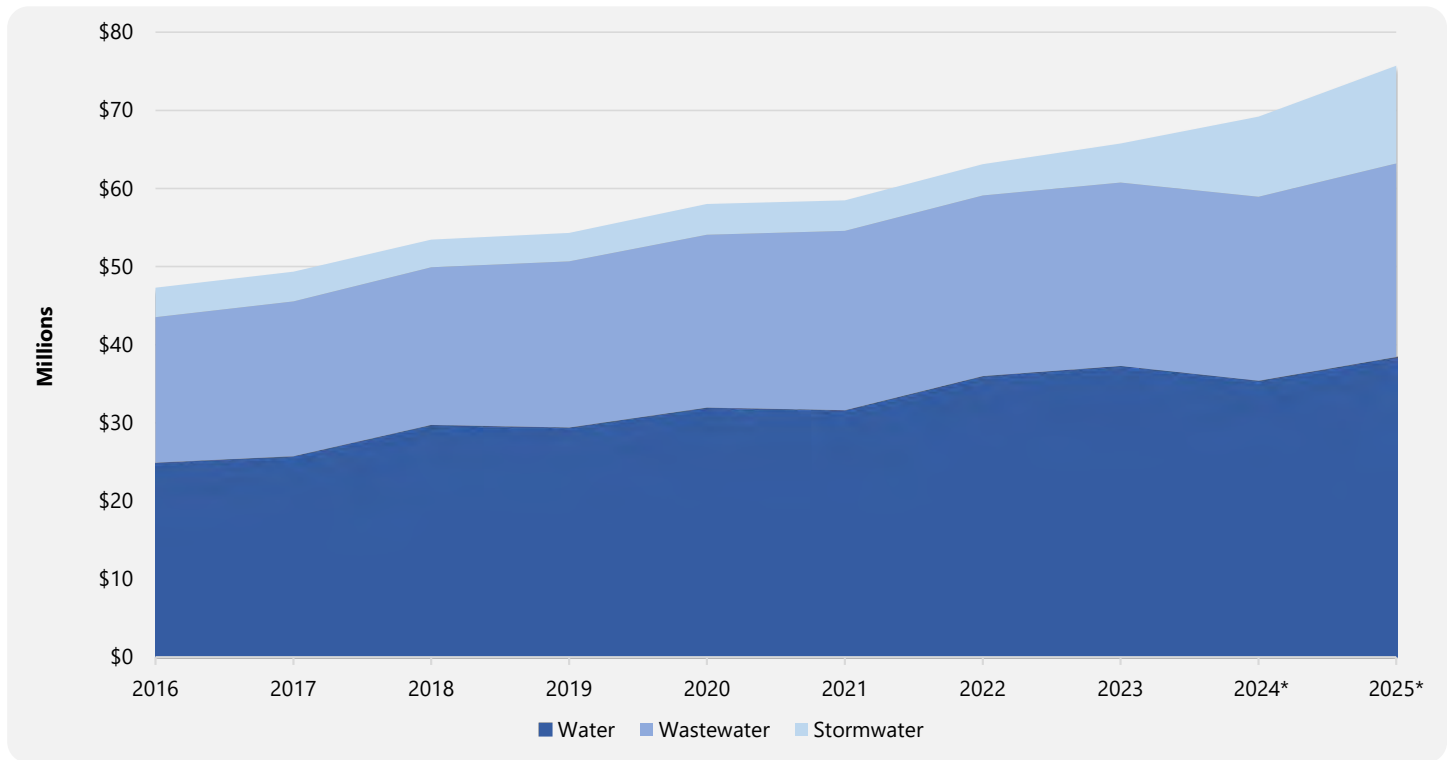


Memorial Park, Brushy Creek



# REVENUE SUMMARIES

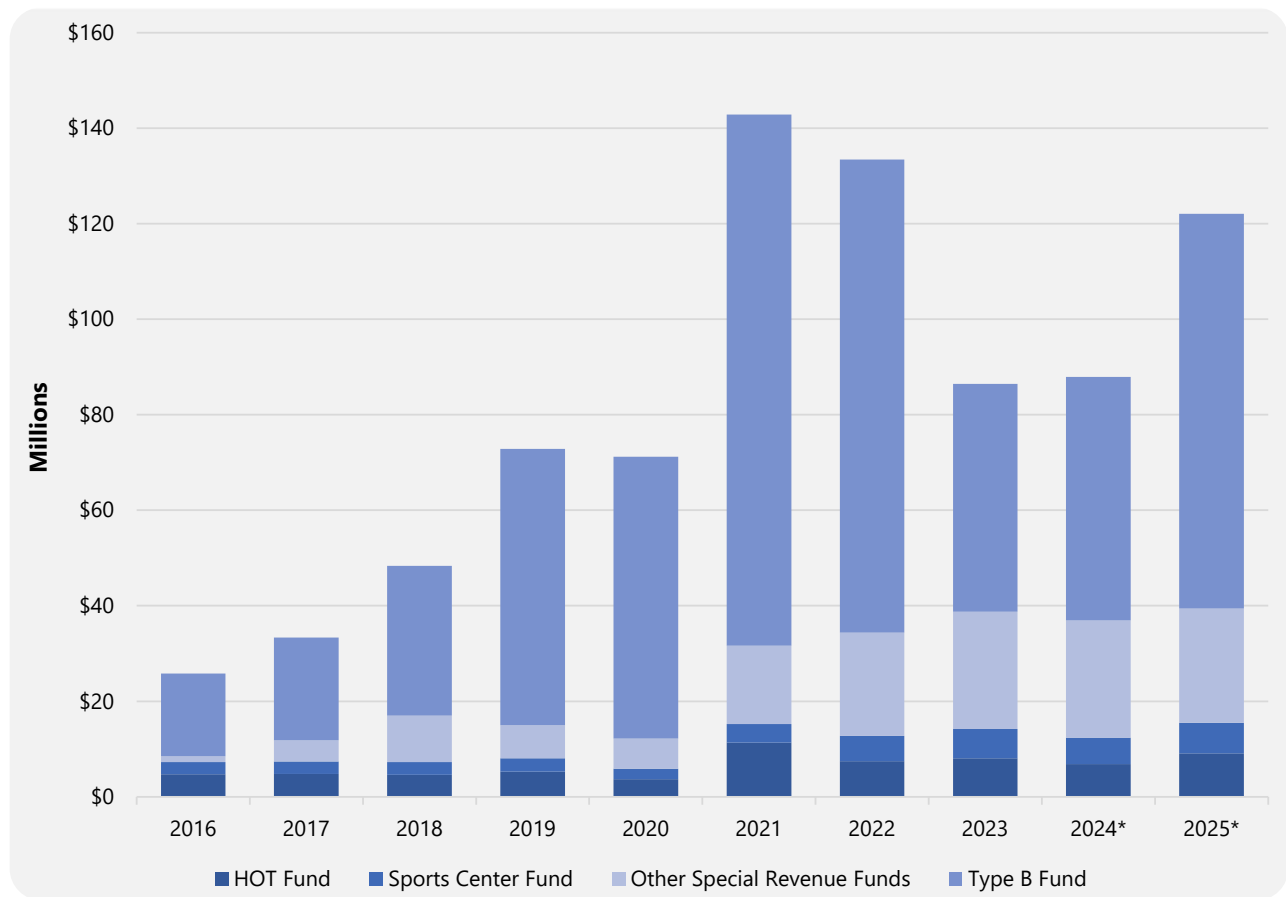
## UTILITY AND STORMWATER SERVICE REVENUES - 10 YEAR HISTORY



\*Projected

# REVENUE SUMMARIES

## OTHER REVENUES - 10 YEAR HISTORY



Fiscal Year	Sports			Other Special		Total
	HOT Fund	Center Fund	Type B Fund	Revenue Funds		
2016	\$ 4,710,494	\$ 2,561,311	\$ 17,310,110	\$ 1,197,735	\$	25,779,650
2017	4,788,495	2,583,744	21,538,856	4,428,411		33,339,506
2018	4,610,819	2,632,520	31,341,893	9,757,851 <sup>3</sup>		48,343,083
2019	5,277,006	2,809,222	57,818,291 <sup>2</sup>	6,908,271		72,812,790
2020	3,695,381	2,171,563	58,976,613 <sup>2</sup>	6,354,926		71,198,483
2021	11,349,017 <sup>1</sup>	3,877,415	111,203,292 <sup>2</sup>	16,422,080		142,851,804
2022	7,450,147	5,305,859	99,056,700 <sup>2</sup>	21,634,697		133,447,403
2023	8,062,928	6,116,789	47,734,800	24,563,595		86,478,112
2024*	6,832,400	5,513,600	50,971,900	24,568,733		87,886,633
2025*	9,113,800	6,385,700	82,628,000	23,906,000		122,033,500

\* Projected

1) Includes Bond Refunding

2) Includes Bond Proceeds from Transportation COs

3) Golf Course Reconstruction

# REVENUE SUMMARIES

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## OTHER REVENUES

**HOTEL OCCUPANCY TAX** is a 7% tax on hotel stays, used to promote tourism in Round Rock.

**SPORTS CENTER FUND** consists mainly of the Venue Tax, which is a 2% voter-approved tax on hotel stays that funds the Round Rock Sports Center.

**TYPE B FUND** revenues include proceeds from one-half cent of the City's local option sales tax that funds transportation improvements and economic development projects in the City. This fund also includes contributions from Williamson County, Texas Department of Transportation (TxDOT), and other regional partners that fluctuate based on project timelines.

**OTHER SPECIAL REVENUE FUNDS** revenues are specific revenue sources that are restricted for certain expenditures based on state law.









# Departments



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# ADMINISTRATION

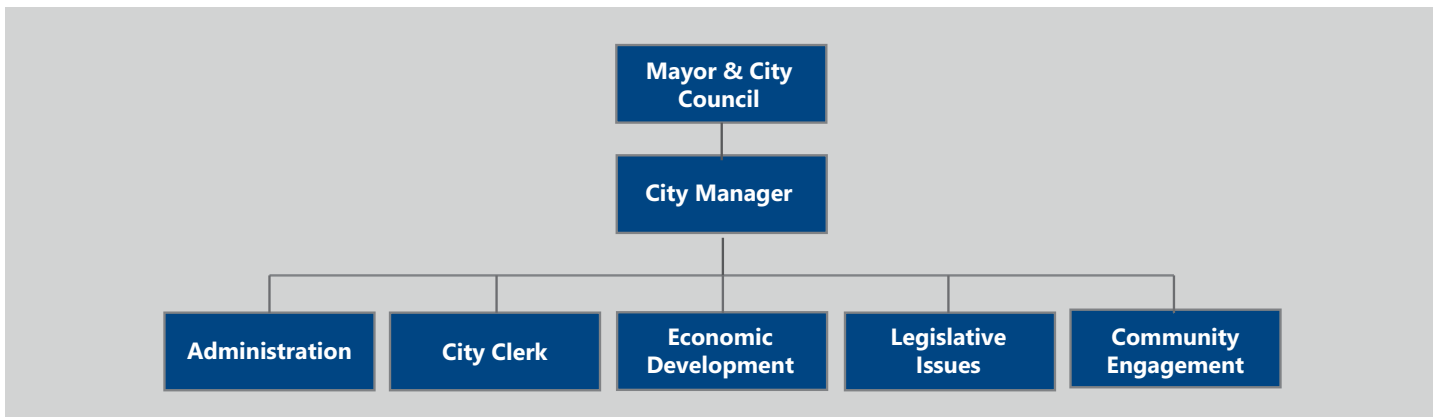
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## CITY ADMINISTRATION

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 100,000 customers.



## VISION

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

## FUNDING SOURCE

The Administration Department budget is funded by the General Fund.



# CITY ADMINISTRATION

## CITY ADMINISTRATION

### GUIDING COUNCIL STRATEGIC GOALS



### 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 AND SIGNIFICANT CHANGES

- Prepare for the transition in executive leadership as the current City Manager approaches retirement

### NEW PROGRAMS FOR FY 2025

- Increase of \$45,000 to Special Events

### FY 2026 OVERVIEW AND BEYOND

- Continue to monitor new legislation and how it can potentially affect the City’s ETJ area
- Continue to collaborate with neighboring cities to address their future water needs while ensuring that the needs of Round Rock residents and the City’s water resources remain the top priority

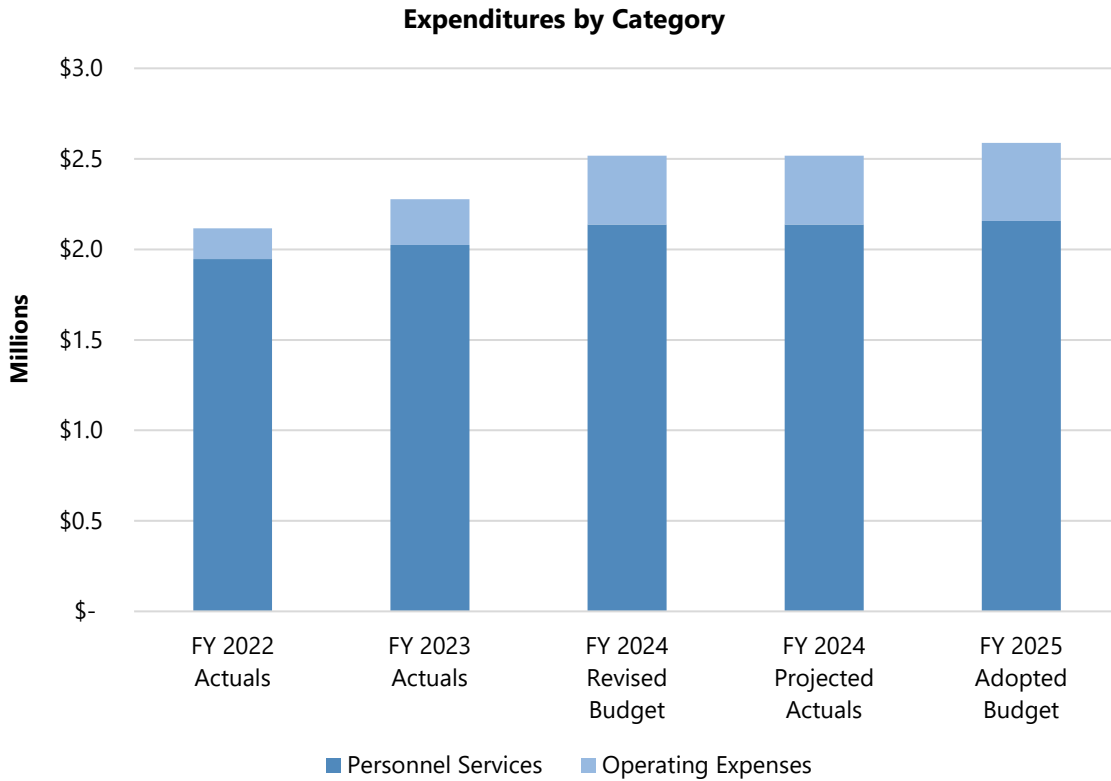
### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Agendas Posted	103	107	114	115	120
Public Notices Posted	68	82	79	80	85
Citywide Council Items Processed	471	509	527	550	560
Open Record Requests Processed	2,210	2,425	4,182	4,300	4,450



# CITY ADMINISTRATION

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 1,946,243	\$ 2,023,613	\$ 2,136,800	\$ 2,136,800	\$ 2,157,600
<b>Operating Expenses</b>	170,222	252,988	380,700	380,700	431,500
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>\$ 2,116,464</b>	<b>\$ 2,276,601</b>	<b>\$ 2,517,500</b>	<b>\$ 2,517,500</b>	<b>\$ 2,589,100</b>
<b>Expenditure % Change:</b>	0.1%	7.6%	10.6%	10.6%	2.8%
<b>Expenditures per Capita:</b>	<b>\$ 16.98</b>	<b>\$ 17.65</b>	<b>\$ 18.94</b>	<b>\$ 18.94</b>	<b>\$ 18.98</b>
<b>FTEs:</b>	9.500	10.000	11.000	11.000	10.000



For Community Investment Program expenditures related to this department, refer to page 199 of the Community Investment Program section of this document.

# COMMUNICATIONS AND MARKETING

## COMMUNICATIONS AND MARKETING DEPARTMENT

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Communication &amp; Marketing</b>	\$ 1,241,530	\$ 1,425,523	\$ 1,545,119	\$ 1,545,119	\$ 1,739,500
<b>Arts &amp; Culture</b>	458,484	537,550	620,400	620,000	946,300
<b>Total Expenditures:</b>	<u>\$ 1,700,014</u>	<u>\$ 1,963,073</u>	<u>\$ 2,165,519</u>	<u>\$ 2,165,119</u>	<u>\$ 2,685,800</u>
<b>Total FTEs:</b>	<u>9.000</u>	<u>9.000</u>	<u>10.000</u>	<u>10.000</u>	<u>12.000</u>

For Community Investment Project expenditures related to this department, refer to page 200 of the Community Investment Program section of this document.

### FUNDING SOURCE

The Communications and Marketing division budget is funded in the General Fund. The Arts & Culture division is funded by the Hotel Occupancy Fund, with certain events, such as Music on Main, funded by the General Fund.

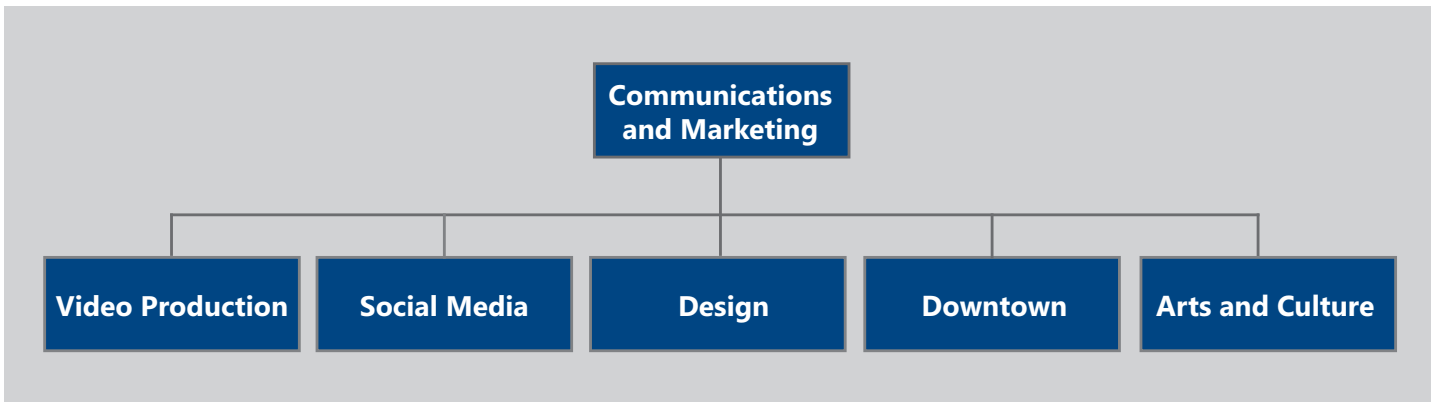


Communications Department

# COMMUNICATIONS AND MARKETING

## COMMUNICATIONS AND 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. The department serves its internal customers through the employee intranet, newsletter, blogs, and social media. Focus on promoting Downtown Round Rock, the heart of our City, has been a City Council priority since 2010.



### 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 AND MARKETING

## COMMUNICATIONS AND MARKETING

### FY 2024 HIGHLIGHTS

- Implementation of new digital media storage solutions to improve workflow and management of video and images files
- Perform website audit to prioritize content and accessibility improvements to roundrocktexas.gov
- Communicate information and engage the public regarding design and construction of projects included in the 2023 GO Bond package
- Research and incorporate artificial intelligence (AI) to improve efficiencies in communicating information to the public

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- Hometown Holiday Lights Expansion

### NEW PROGRAMS FOR FY 2025

- Add 1.00 FTE as a Public Information Specialist
- Downtown Electrical Evaluation
- Downtown Banners

### FY 2026 OVERVIEW AND BEYOND

- Continue to create dynamic, compelling content on available platforms, whether they be print or digital, on critical issues like capital projects, transportation challenges, budget and tax rate
- Build and enhance the Downtown brand as the area grows and evolves
- Research omnichannel approaches to communicating information to public with increasingly diverse communication needs and desires

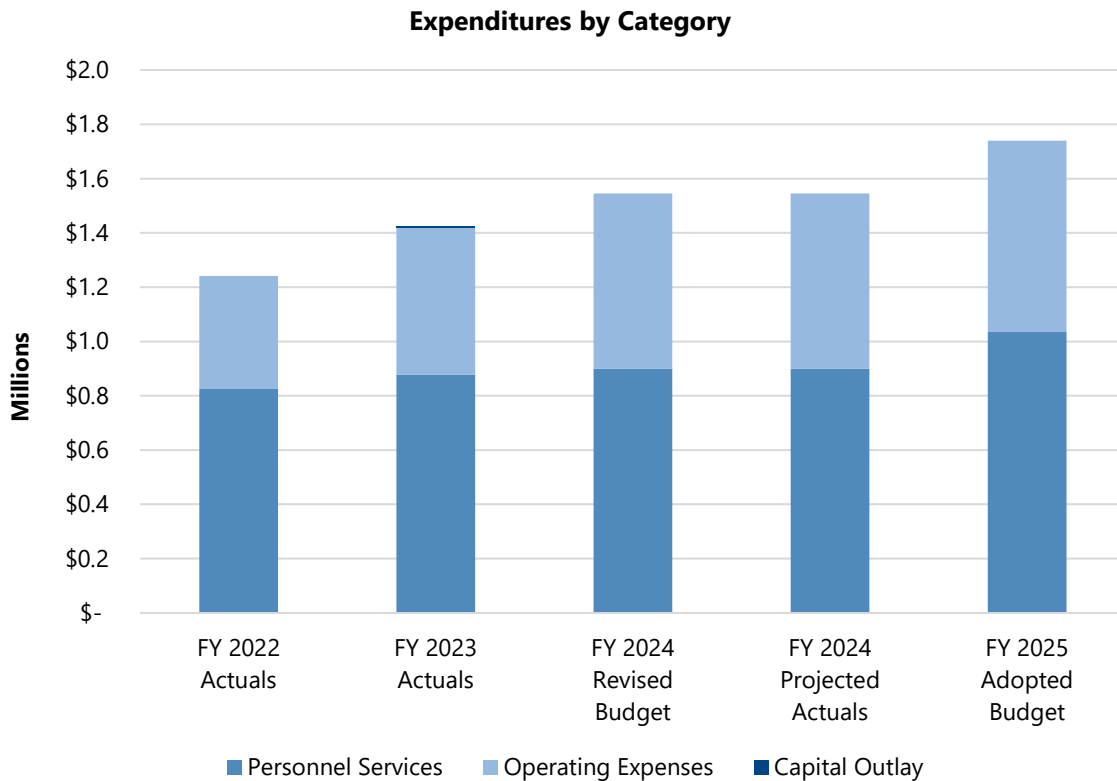
### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Roundrocktexas.gov sessions	2.3M	2.3M	2.4M	2.4M	2.4M
Roundrocktexas.gov users	1.4M	1.4M	1.4M	1.5M	1.5M
Citywide Newsletters Created	37	37	37	37	37
City Facebook Page Inbound Messages and Comments	37,252	18,446	20,000	20,000	20,000
City Social Media Fans (Facebook, Twitter, Instagram)	145,186	151,352	156,000	160,000	160,000
Videos Created	84	59	70	80	80



# COMMUNICATIONS AND MARKETING

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 824,695	\$ 878,209	\$ 898,919	\$ 898,919	\$ 1,034,900
<b>Operating Expenses</b>	416,835	542,314	646,200	646,200	704,600
<b>Capital Outlay</b>	-	5,000	-	-	-
<b>Total Expenditures:</b>	<b>\$ 1,241,530</b>	<b>\$ 1,425,523</b>	<b>\$ 1,545,119</b>	<b>\$ 1,545,119</b>	<b>\$ 1,739,500</b>
<b>Expenditure % Change:</b>	7.2%	14.8%	8.4%	8.4%	12.6%
<b>Expenditures per Capita:</b>	<b>\$ 9.96</b>	<b>\$ 11.05</b>	<b>\$ 11.62</b>	<b>\$ 11.62</b>	<b>\$ 12.75</b>
<b>FTEs:</b>	7.000	7.000	7.000	7.000	8.000



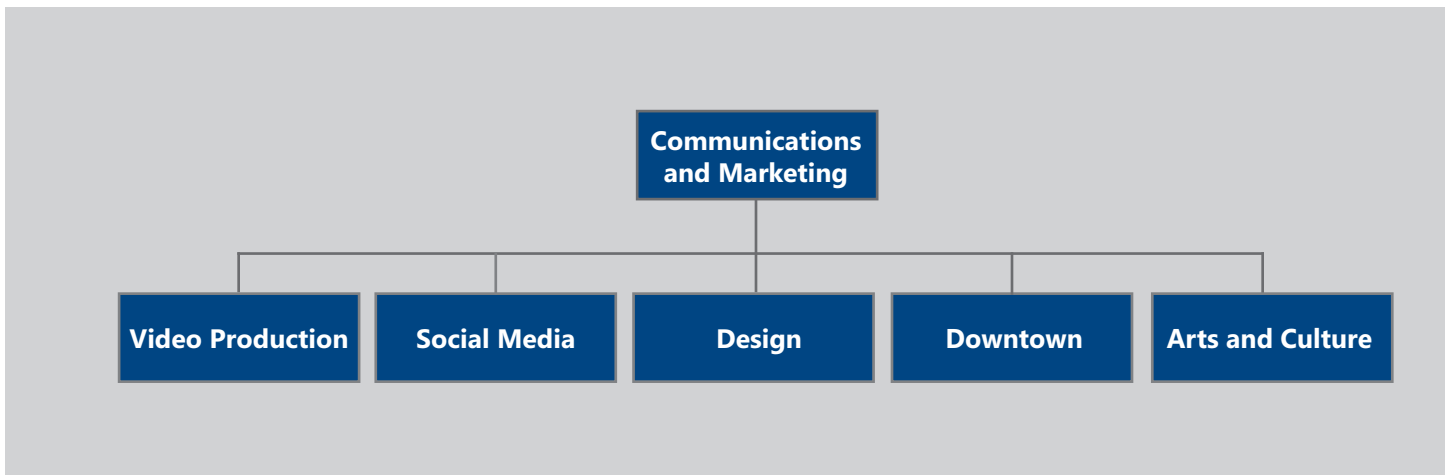


# COMMUNICATIONS AND MARKETING

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## ARTS AND CULTURE

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.

# COMMUNICATIONS AND MARKETING

---

## ARTS AND CULTURE

### GUIDING COUNCIL STRATEGIC GOALS



### FY 2024 HIGHLIGHTS

- Increased potential maximum grant amount from \$5,000 to \$7,500 for arts funding applicants
- Penfold Theatre grant funding agreement for new performing art space
- Facilitation of transitioning of Sam Bass Theatre Association out of deteriorating Depot building
- Coordination with Round Rock Arts to phase Downtowner gallery into a completely City-operated gallery
- Downtowner art gallery featured 14 different art exhibits and 311 local artists with increased sales
- Increased social media following and engagement for Arts and Culture Facebook presence
- New Downtown Tech position from General Services provided logistical assistance for events starting in March

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- Additional available grant funding for arts and culture groups
- Transition to City-owned operation of downtown art gallery with addition of City-employed receptionist
- Expansion of art sculpture program with new and donated art pieces
- Continued growth of Round Rock Arts and Culture brand through marketing efforts
- Exploration of support for additional arts and culture festival requests

### NEW PROGRAMS FOR FY 2025

- Arts Receptionist
- Increase to Professional Services
- Increase to Arts Funding
- Increase to Special Events Programs

### FY 2026 OVERVIEW AND BEYOND

- Establish Round Rock as a leading promoter of arts, culture, and creativity, serving approximately 200,000 residents annually through the Round Rock Arts and Culture Division.
- Continue to develop and sustain ambitious, city-wide strategies based on the Round Rock Creates Plan that embrace creativity as a core community function. This initiative will celebrate the arts, foster cultural diversity, encourage innovation, and nurture the next generation of artists and creative thinkers.
- Prioritize the renovation of the Griffith Building to feature a state-of-the-art arts center, with a workshop and gallery, making it a central hub for community arts and culture.
- Support and expand the arts and culture scene in Round Rock, ensuring steady growth and development in these areas to enrich community life.



# COMMUNICATIONS AND MARKETING

## PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Number of City Arts Events	32	87	79	79	97
City Arts Events Attendance	35,500	90,500	84,500	84,700	101,300
Number of Special Events	1	3	3	3	13
City Special Events Attendance	60,000	45,000	50,000	55,000	139,000
Art Exhibits	14	18	18	18	20
Art Exhibit Attendance	12,750	24,000	24,000	25,000	25,000
Sponsored Arts Events	1	3	3	3	3
Sponsored Arts Events Attendance	200	35,250	35,250	39,250	39,250
Number of Sculptures Displayed	40	52	50	52	55
RR Cares/Virtual Videos	24	12	60	80	85
Total Number of Community Arts Events	120	200	205	210	220
Total Community Arts Event Attendance	195,000	125,000	130,000	135,000	150,000

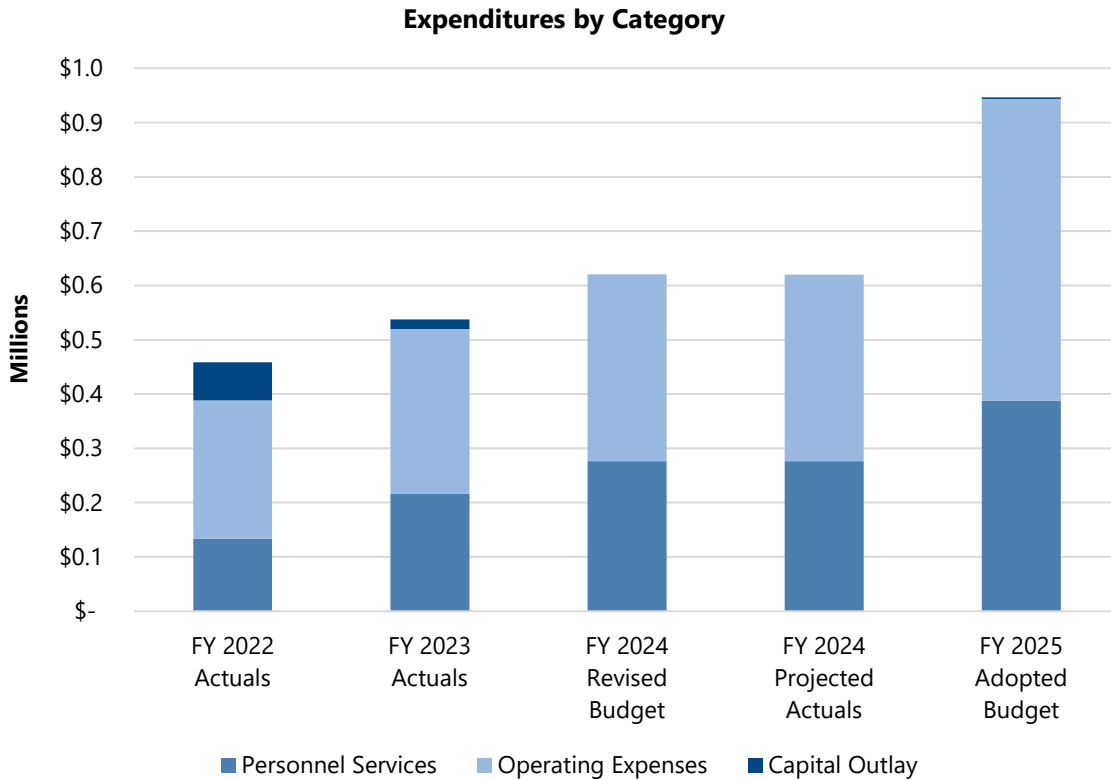


Round Rock Arts Fest 2024

# COMMUNICATIONS AND MARKETING

## ARTS AND CULTURE

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 133,510	\$ 216,379	\$ 276,200	\$ 276,200	\$ 387,700
<b>Operating Expenses</b>	254,974	303,136	344,200	343,800	556,100
<b>Capital Outlay</b>	70,000	18,035	-	-	2,500
<b>Total Expenditures:</b>	\$ 458,484	\$ 537,550	\$ 620,400	\$ 620,000	\$ 946,300
<b>Expenditure % Change:</b>	47.5%	17.2%	15.4%	15.3%	52.6%
<b>Expenditures per Capita:</b>	\$ 3.68	\$ 4.17	\$ 4.67	\$ 4.66	\$ 6.94
<b>FTEs:</b>	2.000	2.000	3.000	3.000	4.000

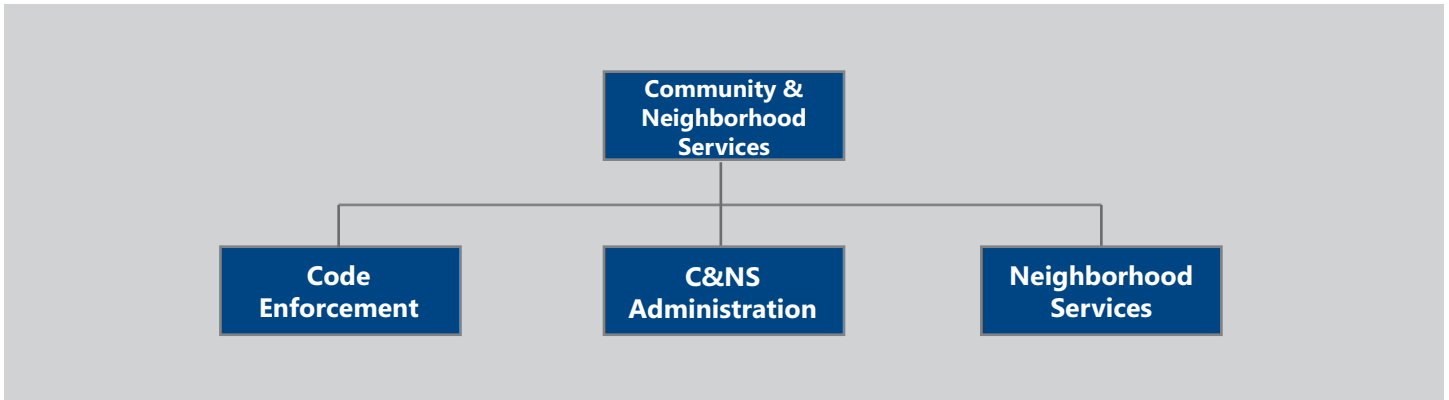


# COMMUNITY AND NEIGHBORHOOD SERVICES

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## COMMUNITY AND NEIGHBORHOOD SERVICES (C&NS)

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.

### FUNDING SOURCE

The Community & Neighborhood Services Department budget is funded by the General Fund.

### GUIDING COUNCIL STRATEGIC GOALS



# COMMUNITY AND NEIGHBORHOOD SERVICES

## COMMUNITY AND NEIGHBORHOOD SERVICES (C&NS)

### 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 AND SIGNIFICANT CHANGES

- Manage the Tool Depot operations: looking for process and system improvements to make checkouts easier for residents and staff operations simplification

### NEW PROGRAMS FOR FY 2025

- Façade Grant Replenishment

### FY 2026 OVERVIEW AND BEYOND

- Continue to create new and innovative programming for neighborhoods
- Expand façade and site improvement grant boundaries as well as off resources for smaller property owners to complete renovations

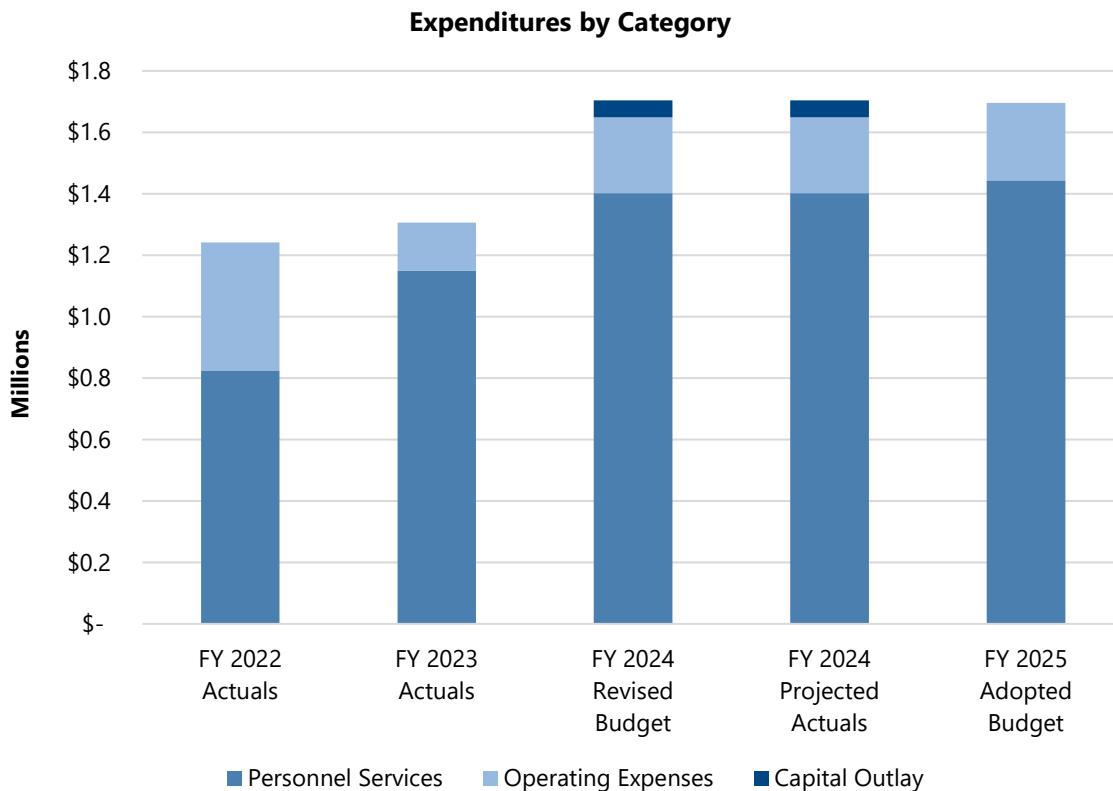
### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Total Bandit Signs	5,874	3,730	5,757	5,500	5,600
Total Notified Code Violations	5,709	4,161	4,845	4,900	4,875
Citizens Attending NS Supported Social Events	811	1,786	924	975	1,000
Tonnage Removed from Cleanups	102.58	23.94	65.00	148.00	140.00
Tools checked out	410	324	272	535	700
Pounds of litter collected by Community Enhancement Technicians	-	-	3,113	4,200	4,500



# COMMUNITY AND NEIGHBORHOOD SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 824,695	\$ 1,148,721	\$ 1,402,139	\$ 1,402,139	\$ 1,443,700
<b>Operating Expenses</b>	416,835	157,867	247,300	247,300	252,600
<b>Capital Outlay</b>	-	-	55,000	55,000	-
<b>Total Expenditures:</b>	\$ 1,241,530	\$ 1,306,588	\$ 1,704,439	\$ 1,704,439	\$ 1,696,300
<b>Expenditure % Change:</b>	35.9%	5.2%	30.4%	30.4%	-0.5%
<b>Expenditures per Capita:</b>	\$ 9.96	\$ 10.13	\$ 12.82	\$ 12.82	\$ 12.44
<b>FTEs:</b>	0.000	12.000	14.500	14.500	14.500



For Community Investment Program expenditures related to this department, refer to page 201 of the Community Investment Program section of this document.

# FINANCE AND FISCAL SUPPORT

## FINANCE AND FISCAL SUPPORT

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Finance &amp; Administration</b>	\$ 4,291,564	\$ 4,606,879	\$ 5,430,987	\$ 5,430,987	\$ 5,497,900
<b>Utility Billing &amp; Collections</b>	2,116,355	2,129,429	2,546,600	2,430,800	2,576,100
<b>Total Expenditures:</b>	\$ 6,407,919	\$ 6,736,308	\$ 7,977,587	\$ 7,861,787	\$ 8,074,000
<b>Total FTEs:</b>	57.750	57.750	60.750	60.750	60.750

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Fiscal Support &amp; Legal Services</b>	\$ 5,171,618	\$ 4,852,420	\$ 7,930,820	\$ 7,930,820	\$ 8,392,300
<b>Total Expenditures:</b>	\$ 5,171,618	\$ 4,852,420	\$ 7,930,820	\$ 7,930,820	\$ 8,392,300

## FUNDING SOURCE

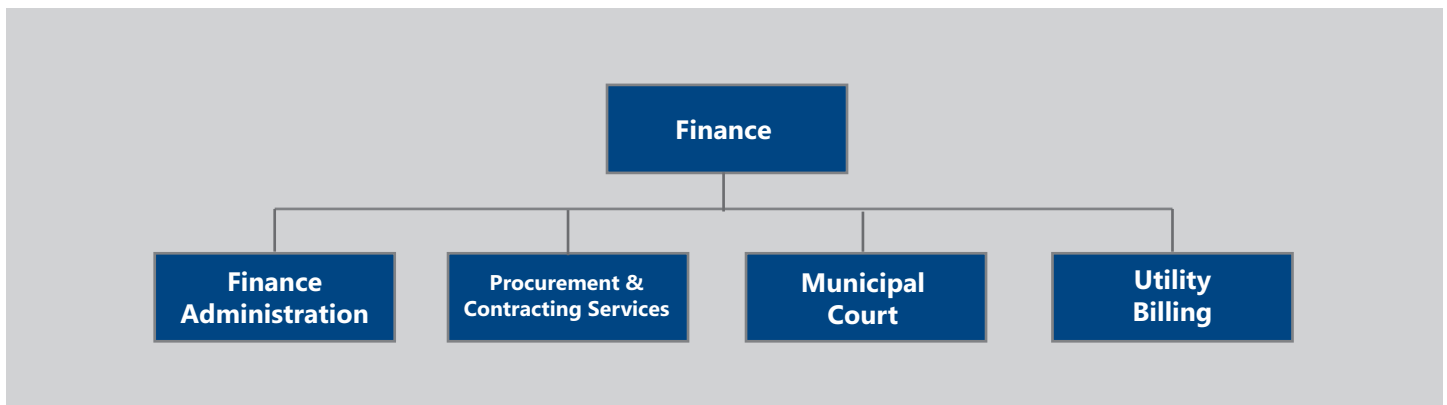
The Finance Administration division and Municipal Court budgets are funded in the General Fund. The Utility Billing and Collections division is funded by the Utility Fund. Fiscal Support and Legal Services are funded in the General Fund.



# FINANCE AND FISCAL SUPPORT

## FINANCE AND ADMINISTRATION

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, payroll, accounts payable, fixed asset reporting, 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.

# FINANCE AND FISCAL SUPPORT

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## FINANCE AND ADMINISTRATION

### GUIDING COUNCIL STRATEGIC GOAL



### FY 2024 HIGHLIGHTS

- Reclassed a Purchasing Technician position to a new Contract Specialist for the Procurements and Contracting Services team to enhance contract management and monitoring capabilities.
- Addition of an Accounting Manager and an Accountant to support the significant increase in project and construction programs throughout the City, including the \$274M voter approved 2023 bond programs.
- Reconfigure the Business Center 2nd floor to accommodate additional staff for Finance.

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- Upgrade Municipal Court software from Incode to Municipal Justice 10 to provide better processes, functionality, and reporting.
- Improve processes and procedures, both internally and for customer departments, to create more effective workflow.
  - Implement new Power BI based system to supplement current ERP system for budget, accounting, payroll, and procurements,
  - Implement Employee Reimbursement Module within Tyler Munis ERP, and
  - Establish regular live and on-demand video training on department processes and procedures.

### NEW PROGRAMS FOR FY 2025

- Contract Management Software

### FY 2026 OVERVIEW AND BEYOND

- Additional Purchaser and Payroll Technician, depending on citywide demand and needs.



# FINANCE AND FISCAL SUPPORT

## PERFORMANCE MEASURES

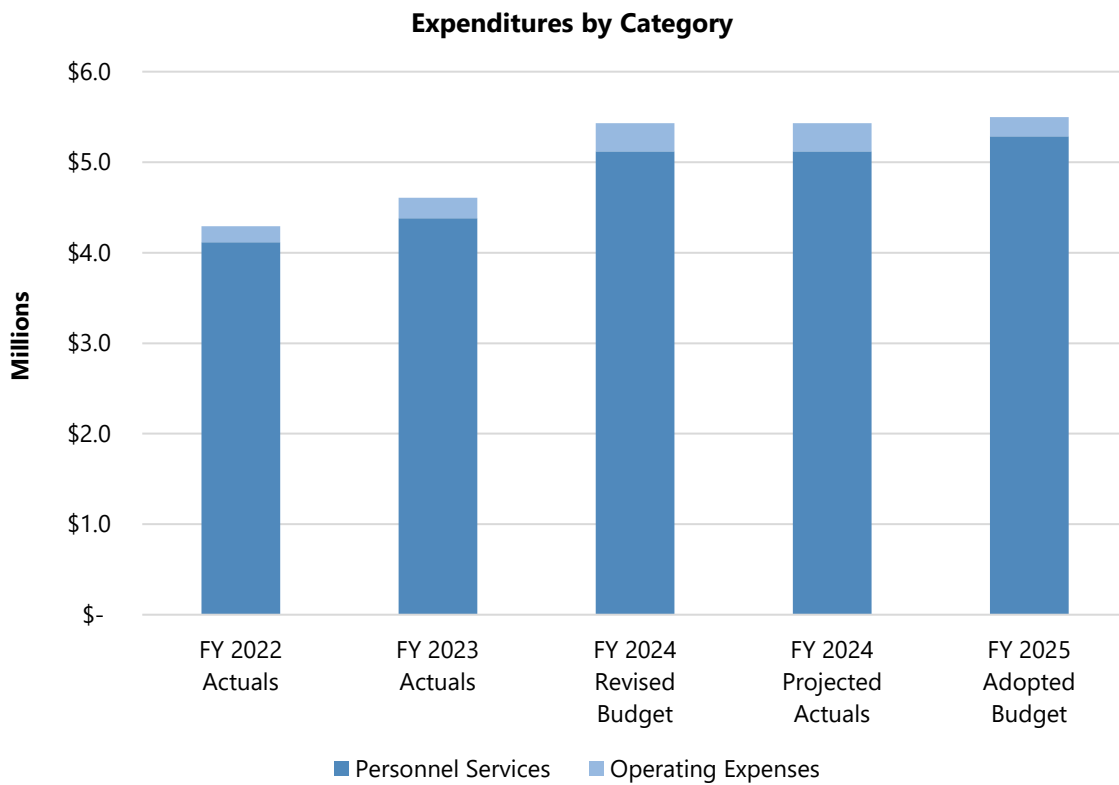
Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Accounts Payable Payments Processed	9,472	10,546	10,668	11,000	11,500
Payroll Payments Processed	42,573	42,130	45,507	46,000	49,000
Numbers of Purchase Orders Processed	1,359	1,489	1,701	2,000	2,400
Court Cases Filed	8,274	9,134	8,430	8,400	8,400
Courtroom Appearances	2,373	2,784	2,704	2,700	2,800



# FINANCE AND FISCAL SUPPORT

## FINANCE AND ADMINISTRATION

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 4,115,214	\$ 4,380,662	\$ 5,120,687	\$ 5,120,687	\$ 5,287,700
<b>Operating Expenses</b>	176,350	226,217	310,300	310,300	210,200
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>\$ 4,291,564</b>	<b>\$ 4,606,879</b>	<b>\$ 5,430,987</b>	<b>\$ 5,430,987</b>	<b>\$ 5,497,900</b>
<b>Expenditure % Change:</b>	10.8%	7.3%	17.9%	17.9%	1.2%
<b>Expenditures per Capita:</b>	<b>\$ 34.44</b>	<b>\$ 35.72</b>	<b>\$ 40.86</b>	<b>\$ 40.86</b>	<b>\$ 40.31</b>
<b>FTEs:</b>	40.750	40.750	43.250	43.250	43.250

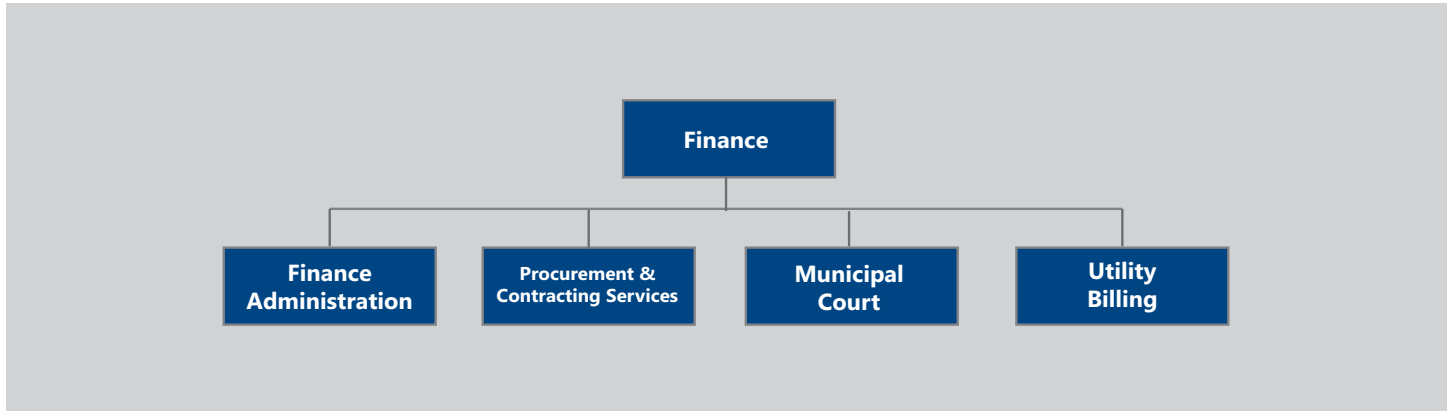


# FINANCE AND FISCAL SUPPORT

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## UTILITY BILLING AND COLLECTIONS

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, stormwater, and garbage accounts; connecting and disconnecting services; and helping the residents 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:

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**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.

# FINANCE AND FISCAL SUPPORT

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## UTILITY BILLING AND COLLECTIONS

### GUIDING COUNCIL STRATEGIC GOALS



### FY 2024 HIGHLIGHTS

- Launched the Water Consumption Portal
  - Customers can view up to 13 months of interval data, uncover valuable insights from usage analytics, and set up proactive leak and threshold notifications
- Increased registrations, autopay, and e-bill on the Utility Billing Customer Portal
- Launched Google & Apple Pay
- Added Cash Pay Option at Partner Sites
- Completed Phase II of the Utility Billing Office Renovation
- Upgraded Aging AMI Infrastructure
- Added Additional Customer Service Representative (0.5 FTE) to support business needs
- Completed Winter Averaging 2024
- Customer Service metrics
  - Answered **96%** of all incoming calls
  - Maintained an **82%** Service Level (Industry Standard: 80%)
  - Improved average customer satisfaction rating to **4.9/5**

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- Implement an E-Service Orders system
- Add Lobby Technology to better serve customers
- Update MDM software to manage water meter assets, analyze water system consumption demand, and improve conservation efforts
- Increase awareness of the self-service options through targeted outreach programs
- Build a UB Knowledge Base to enhance customer service, improve knowledge retention, and target training gaps
- Continue our customer-centric focus while leveraging technology enhancements and analytics to simplify customer interactions, i.e., making payments, water consumption data, service applications, and electronic service orders

### NEW PROGRAMS FOR FY 2025

- No new programs submitted



# FINANCE AND FISCAL SUPPORT

## FY 2026 OVERVIEW AND BEYOND

- Be recognized for outstanding customer service and billing by a national/state/local body
- Continue to reorganize the Utility Billing Division to align duties with each position and help meet changing business needs of the department
- Cashless Office
- Launch Live Chat Features

## PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Customer Service Contacts	52,899	52,952	49,524	50,000	50,500
Service Orders	17,488	15,172	16,909	17,500	18,100
Active Customers	36,600	37,324	37,579	37,800	38,200
Consumption Billed	10.5B	12.5B	13.1B	13.5B	14.1B
Dollars Billed	\$68.2M	\$73.2M	\$75.9M	\$78.7M	\$81.6M
Collection Rate	99%	99%	99%	99%	99%

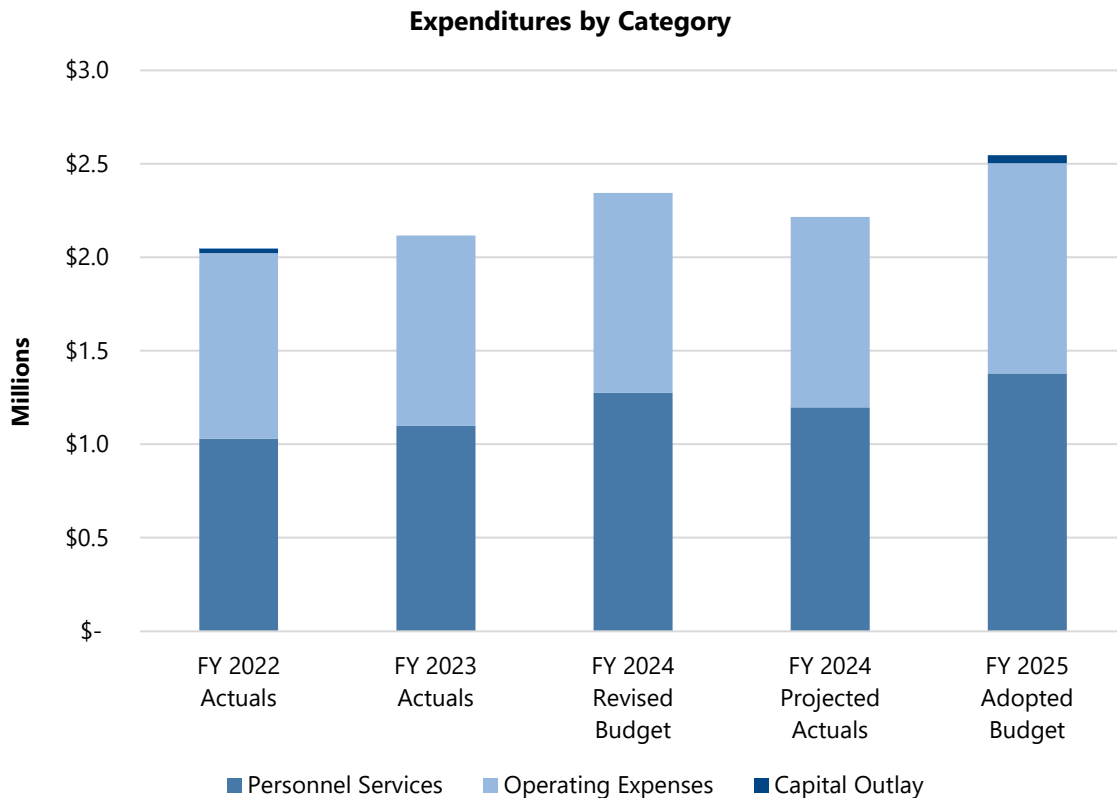


Utility Billing

# FINANCE AND FISCAL SUPPORT

## UTILITY BILLING AND COLLECTIONS

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 1,098,768	\$ 1,180,471	\$ 1,379,300	\$ 1,351,215	\$ 1,435,500
<b>Operating Expenses</b>	1,017,587	948,958	1,124,300	1,036,585	1,130,600
<b>Capital Outlay</b>	-	-	43,000	43,000	10,000
<b>Total Expenditures:</b>	<b>\$ 2,116,355</b>	<b>\$ 2,129,429</b>	<b>\$ 2,546,600</b>	<b>\$ 2,430,800</b>	<b>\$ 2,576,100</b>
<b>Expenditure % Change:</b>	3.4%	0.6%	19.6%	14.2%	6.0%
<b>Expenditures per Capita:</b>	<b>\$ 16.98</b>	<b>\$ 16.51</b>	<b>\$ 19.16</b>	<b>\$ 18.29</b>	<b>\$ 18.89</b>
<b>FTEs:</b>	17.00	17.00	17.50	17.50	17.50



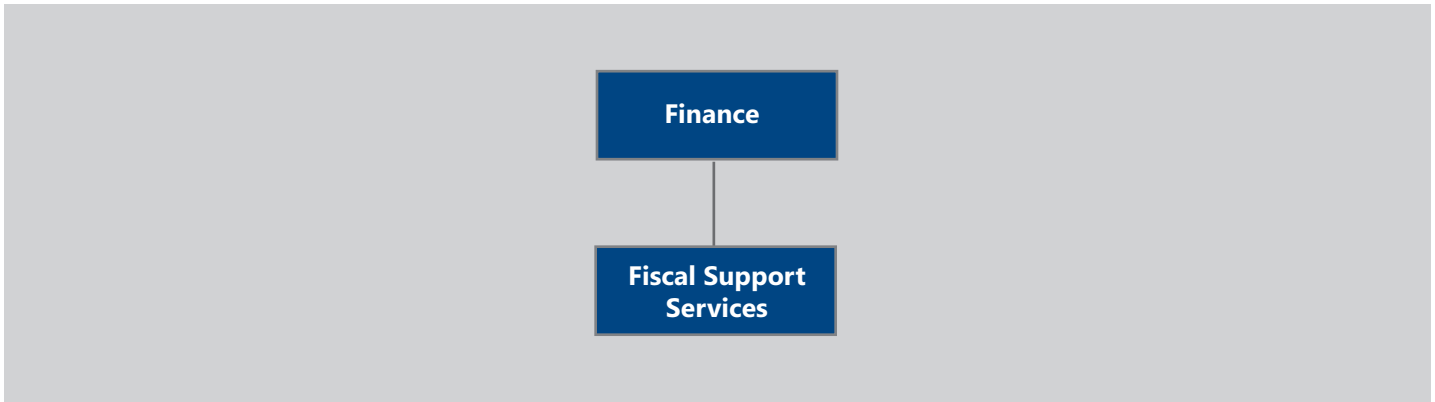
# FINANCE AND FISCAL SUPPORT

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## FISCAL SUPPORT AND LEGAL SERVICES

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 Commission, 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

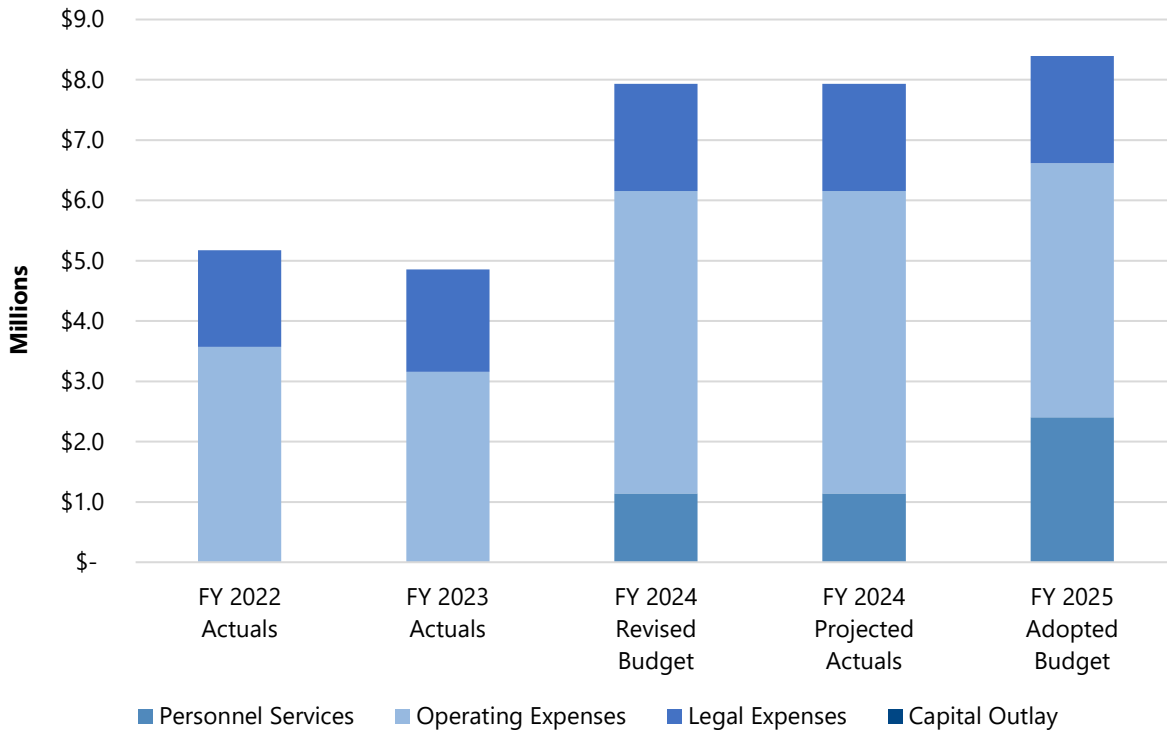


# FINANCE AND FISCAL SUPPORT

## FISCAL SUPPORT & LEGAL SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 3,025	\$ -	\$ 1,141,820	\$ 1,141,820	\$ 2,405,800
<b>Operating Expenses</b>	3,569,213	3,154,240	5,014,000	5,014,000	4,211,500
<b>Legal Expenses</b>	1,599,380	1,698,180	1,775,000	1,775,000	1,775,000
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>\$ 5,171,618</b>	<b>\$ 4,852,420</b>	<b>\$ 7,930,820</b>	<b>\$ 7,930,820</b>	<b>\$ 8,392,300</b>
<b>Expenditure % Change:</b>	<b>-2.7%</b>	<b>-6.2%</b>	<b>63.4%</b>	<b>63.4%</b>	<b>5.8%</b>
<b>Expenditures per Capita:</b>	<b>\$ 41.50</b>	<b>\$ 37.63</b>	<b>\$ 59.66</b>	<b>\$ 59.66</b>	<b>\$ 61.53</b>
<b>FTEs:</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

Expenditures by Category





# FIRE

## 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 tenants create a resilient service delivery that is capable of adapting to our community 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 of 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

## FUNDING SOURCE

The Fire Department budget is funded by the General Fund. The Crisis Response Unit (CRU) is funded by the ARPA Fund until December 2024. It will be funded by the General Fund starting in January 2025. Refer to the General Fund Model on page 38 for more information.

# FIRE

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## FIRE

### GUIDING COUNCIL STRATEGIC GOALS



### FY 2024 HIGHLIGHTS

- Completion of New Fire Station 1
- Hired 15 New Cadets in Academy with certified and uncertified Firefighters
- Delivery of Battalion 1
- 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 AND SIGNIFICANT CHANGES

- Construction for New Station 10
- Take delivery of Engine's 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 Fire Awards Banquet

### NEW PROGRAMS FOR FY 2025

- Additional Firefighters – 6.0 FTEs
- Administrative Associate – 1.0 FTE
- Paramedic School
- 12-Passenger Van
- PSTC Weather Station

# FIRE

## FY 2026 OVERVIEW AND BEYOND

- Complete construction of Station 10
- Take delivery of New Engine 11
- Take delivery of Quint 9 replacement
- Hire staff for Station 11
- Construction of Station 11
- PSTC Expansion

## PERFORMANCE MEASURES

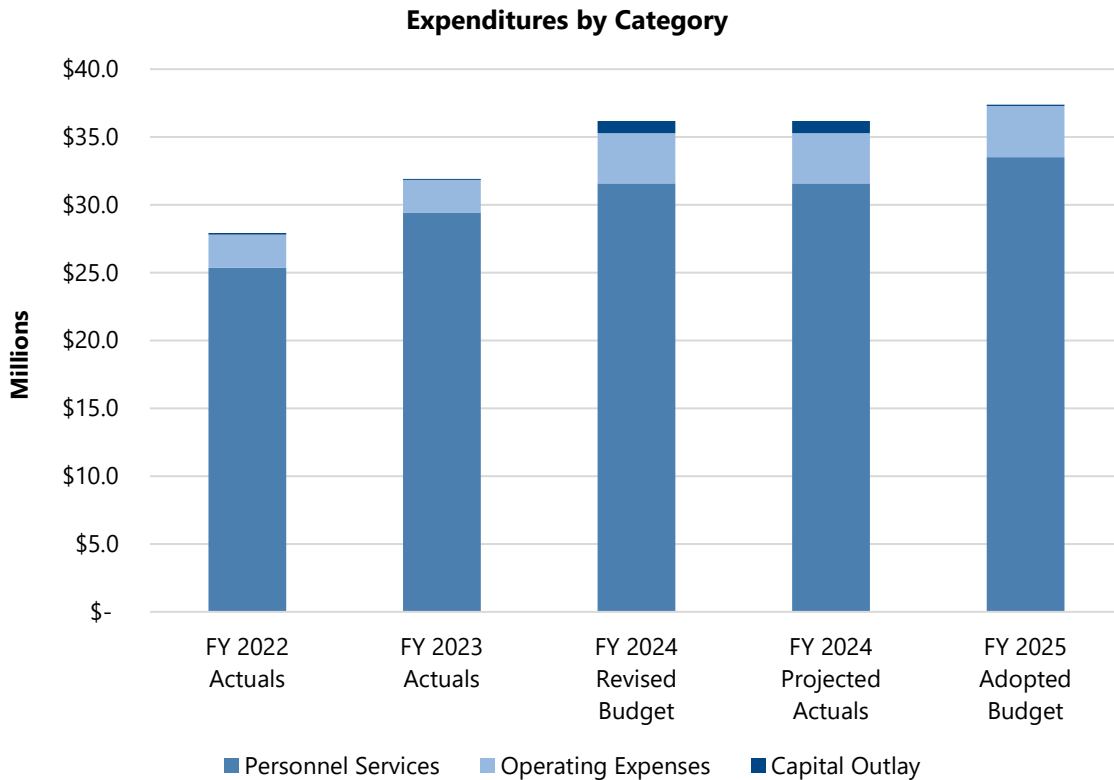
Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Total Calls	12,700	14,876	16,045	16,446	16,939
Total Unit Responses	16,500	19,836	20,283	20,689	21,309
Total Number of EMS Incidents	6,600	7,937	8,197	8,258	8,505
Total Number of Motor Vehicle Incidents	850	800	824	849	874
Hours of Fire Training	20,000	5,752	25,398	20,571	22,985
Hours of EMS Training	1,900	2,788	22,384	17,852	20,118
Hours of Command Level Training	5,000	1,134	6,120	6,450	6,285
New Construction Inspected	3,183	2,228	3,134	2,866	3,000
Existing Construction Inspected	3,077	2,751	3,207	3,500	3,354
Public Education Number of Events	8	34	46	40	40



# FIRE

## FIRE

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 25,339,589	\$ 29,426,456	\$ 31,561,958	\$ 31,561,958	\$ 33,512,000
<b>Operating Expenses</b>	2,454,962	2,400,042	3,718,600	3,718,600	3,777,300
<b>Capital Outlay</b>	132,877	68,782	885,000	885,000	81,400
<b>Total Expenditures:</b>	<b>\$ 27,927,428</b>	<b>\$ 31,895,280</b>	<b>\$ 36,165,558</b>	<b>\$ 36,165,558</b>	<b>\$ 37,370,700</b>
<b>Expenditure % Change:</b>	8.0%	14.2%	13.4%	13.4%	3.3%
<b>Expenditures per Capita:</b>	<b>\$ 224.11</b>	<b>\$ 247.33</b>	<b>\$ 272.07</b>	<b>\$ 272.07</b>	<b>\$ 274.01</b>
<b>Total FTEs:</b>	181.000	187.000	194.000	194.000	201.000
<b>No. Sworn FTEs:</b>	153.000	155.000	159.000	159.000	165.000



For Community Investment Program expenditures related to this department, refer to page 207 of the Community Investment Program section of this document.

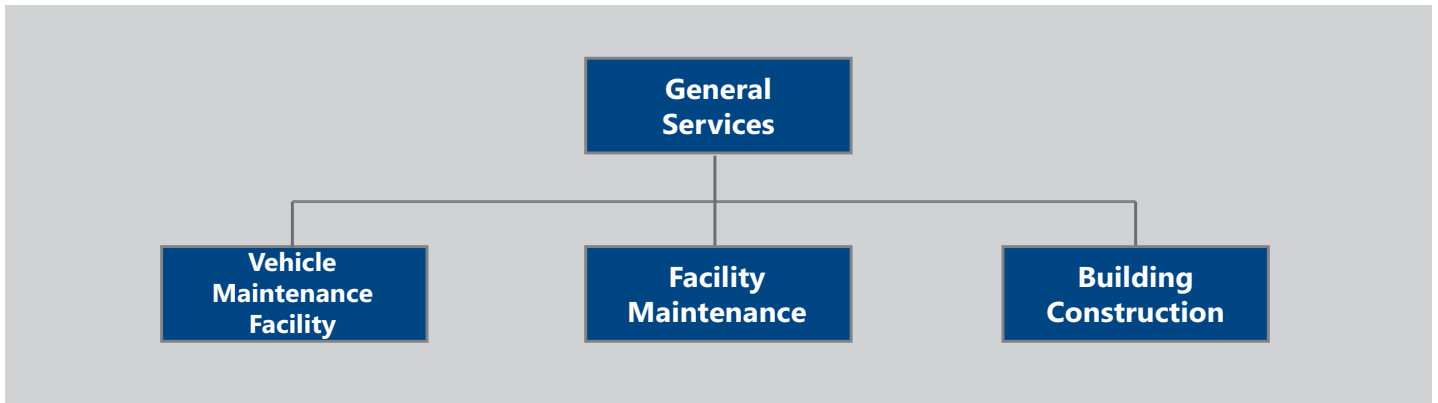


# GENERAL SERVICES

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## GENERAL SERVICES

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 leader and provide exceptional customer service.

## MISSION

To provide a quality and safe environment for our customers and employees, by demonstrating world-class stewardship of our physical assets.

## FUNDING SOURCE

The General Services Department budget is funded by the General Fund.

## GUIDING COUNCIL STRATEGIC GOAL



## FY 2024 HIGHLIGHTS

- Rockcare Wellness Center Opening
- Police Department Locker Replacement Completion
- Police Department Landscape Completion

# GENERAL SERVICES

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## GENERAL SERVICES

### FY 2024 HIGHLIGHTS, CONTINUED

- 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
- 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 AND SIGNIFICANT CHANGES

- Dell Diamond MLB Standards Construction Completion
- Bob Bennett Phase 2 Construction Start

# GENERAL SERVICES

## FY 2025 OVERVIEW AND SIGNIFICANT CHANGES, CONTINUED

- 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

## NEW PROGRAMS FOR FY 2025

- HVAC Technician
- Facility Maintenance Supervisor
- Pull Behind Lift
- Risk Management Fund

## FY 2026 OVERVIEW AND BEYOND

- Clay Madsen Remodel and Expansion Construction
- Sports Center 2 Court Expansion Construction Completion
- Griffith Remodel and Paseo Construction Completion
- Old Settlers Park Buildout Construction
- Bob Bennett Phase 2 Construction
- Public Safety Training Center Phase 2 Construction
- Overhead Door Replacement at Fire Stations
- City Hall Roof

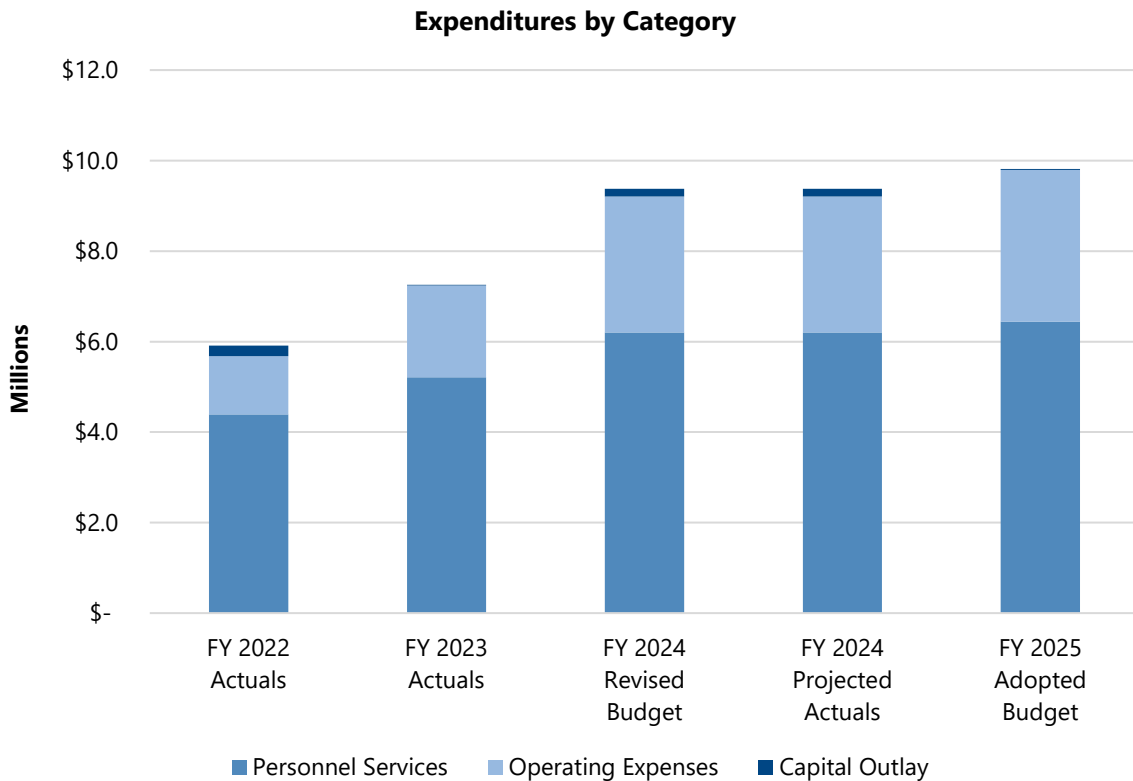
## PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Facility Maintenance Work Orders	3,040	2,617	2,658	2,811	3,092
City Buildings Maintained	61	62	62	63	64
Facilities Trade/Service Contracts	12	15	22	22	22
Facilities Goods Contracts	4	4	4	4	4
Generators Maintained	29	29	29	31	33
Fleet Service/Goods Contracts	23	25	25	29	33
City Vehicle/Equipment Owned	1,665	1,600	1,600	1,787	1,795
Vehicle Maintenance Work Orders	4,655	4,700	4,700	5,100	5,150
Fuel Used (Gallons)	370,985	370,000	370,000	360,000	365,000
New City Buildings Under Construction	1	2	1	5	8

# GENERAL SERVICES

## GENERAL SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 4,392,510	\$ 5,212,859	\$ 6,199,596	\$ 6,199,596	\$ 6,442,400
<b>Operating Expenses</b>	1,286,517	2,027,149	3,011,000	3,011,000	3,352,900
<b>Capital Outlay</b>	229,951	17,603	165,000	165,000	22,000
<b>Total Expenditures:</b>	<b>\$ 5,908,978</b>	<b>\$ 7,257,611</b>	<b>\$ 9,375,596</b>	<b>\$ 9,375,596</b>	<b>\$ 9,817,300</b>
<b>Expenditure % Change:</b>	11.4%	22.8%	29.2%	29.2%	4.7%
<b>Expenditures per Capita:</b>	<b>\$ 47.42</b>	<b>\$ 56.28</b>	<b>\$ 70.53</b>	<b>\$ 70.53</b>	<b>\$ 71.98</b>
<b>FTEs:</b>	56.000	61.500	65.500	65.500	67.500



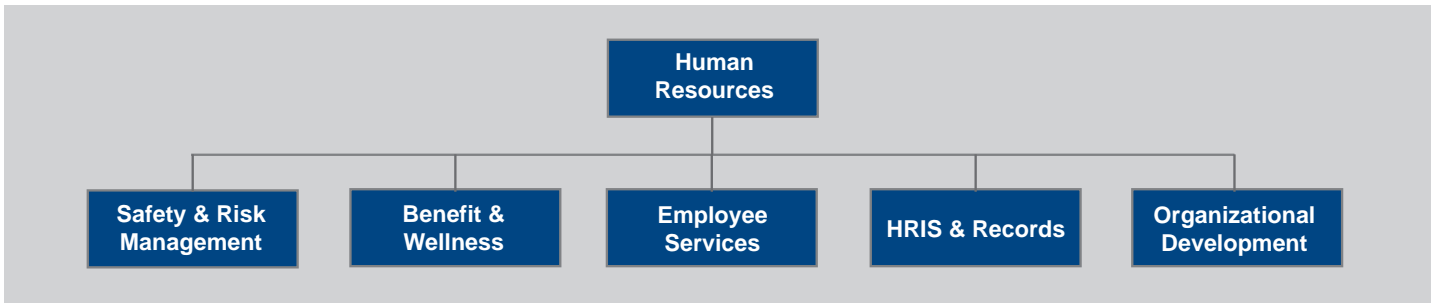
For Community Investment Program expenditures related to this department, refer to page 202 of the Community Investment Program section of this document.



# HUMAN RESOURCES

## HUMAN RESOURCES (HR)

The Human Resources (HR) Department is responsible for providing direction and leadership in human resource matters that support the City's success. Our focus is to provide the following major HR business functions: Safety and Risk Management, Benefits and Wellness, Employee Services (Compensation, Talent Management & Employee Relations), manage the Human Resource Information System/Records, and Organizational Development.



## 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

## FUNDING SOURCE

The Human Resources Department budget is funded by the General Fund.

## GUIDING COUNCIL STRATEGIC GOAL



# HUMAN RESOURCES

## HUMAN RESOURCES (HR)

### FY 2024 HIGHLIGHTS

- 1st Cohort of Aspiring Leaders Program graduates June 2024

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- Launch of NeoGov Attract (recruitment tool)

### NEW PROGRAMS FOR FY 2025

- No new programs submitted

### FY 2026 OVERVIEW AND BEYOND

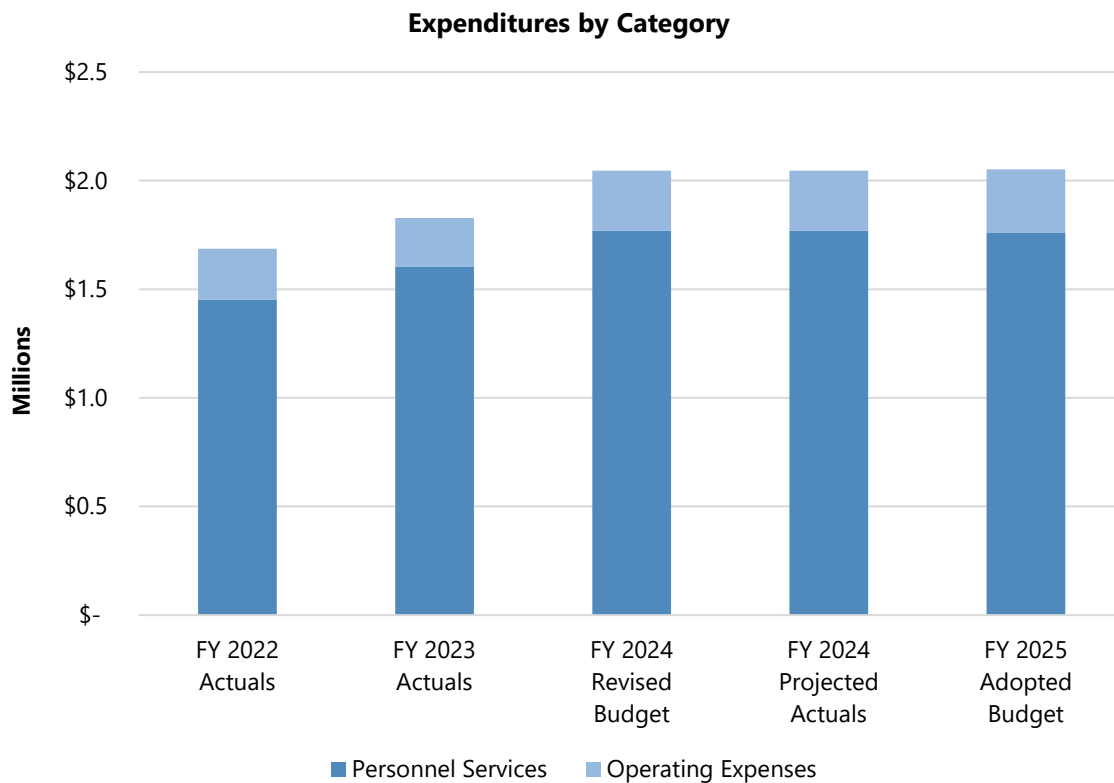
- Recruitment and retention efforts continued
- Professional Development continued

### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Number of Employment Verifications	201	140	200	160	180
Number of Verbal Employment Verifications	93	35	60	70	80
Number of Applicant Background Checks	232	387	534	700	900
Number of Post-Accident and Random Drug Screens	48	53	66	80	90
Number of Drug Screens	167	208	291	330	400
Number of Compensation Surveys	104	109	124	140	150
Number of Employee Development Trainings	52	33	50	63	90
Number of Exit Interviews	33	23	51	50	60
Number of Open Records Requests	47	27	37	34	40
Number of Safety Trainings	48	61	37	45	50
Number of Employment Applications	9,578	4,491	12,177	15,000	18,000
Number of Personnel Actions (PAs)	3,151	3,485	4,984	4,000	4,500
Number of Tuition Assistance Requests	33	45	53	60	70
Number of Wellness Events	120	120	33	40	50

# HUMAN RESOURCES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 1,451,813	\$ 1,602,790	\$ 1,769,044	\$ 1,769,044	\$ 1,762,000
<b>Operating Expenses</b>	234,916	225,813	277,400	277,400	290,800
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>\$ 1,686,729</b>	<b>\$ 1,828,603</b>	<b>\$ 2,046,444</b>	<b>\$ 2,046,444</b>	<b>\$ 2,052,800</b>
<b>Expenditure % Change:</b>	16.3%	8.4%	11.9%	11.9%	0.3%
<b>Expenditures per Capita:</b>	<b>\$ 13.54</b>	<b>\$ 14.18</b>	<b>\$ 15.40</b>	<b>\$ 15.40</b>	<b>\$ 15.05</b>
<b>FTEs:</b>	14.000	14.000	14.000	14.000	14.000





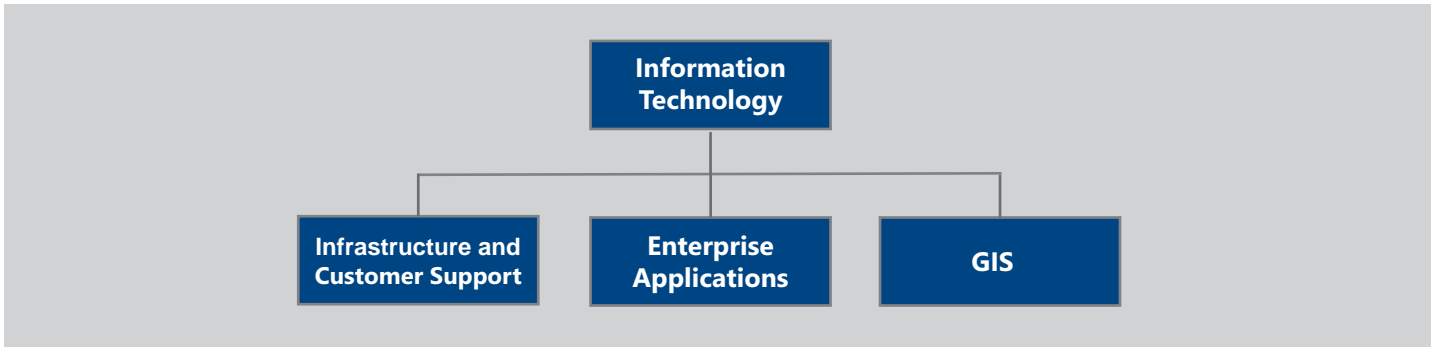


# INFORMATION TECHNOLOGY

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## INFORMATION TECHNOLOGY (IT)

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.



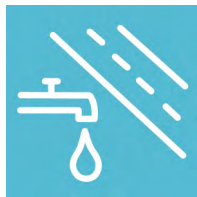
## MISSION

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.

## FUNDING SOURCE

The Information Technology Department budget is funded by the General Fund.

## GUIDING COUNCIL STRATEGIC GOAL



# INFORMATION TECHNOLOGY

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## INFORMATION TECHNOLOGY (IT)

### 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
- Enhancements to NEOGov
- 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 AND SIGNIFICANT CHANGES

- 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

### NEW PROGRAMS FOR FY 2025

- No new programs submitted

### FY 2026 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

# INFORMATION TECHNOLOGY

## PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Help Desk Tickets Resolved	8,403	7,079	8,067	8,488	8,900
Employee Hardware Replacement (PC/iPhone/iPad)	849	860	880	850	900
New Knowledge Base Articles	123	118	112	120	130
Completed Technology Projects	110	63	90	85	85
Geohub Open Data Portal Visits	-	16,272	26,626	35,000	45,000

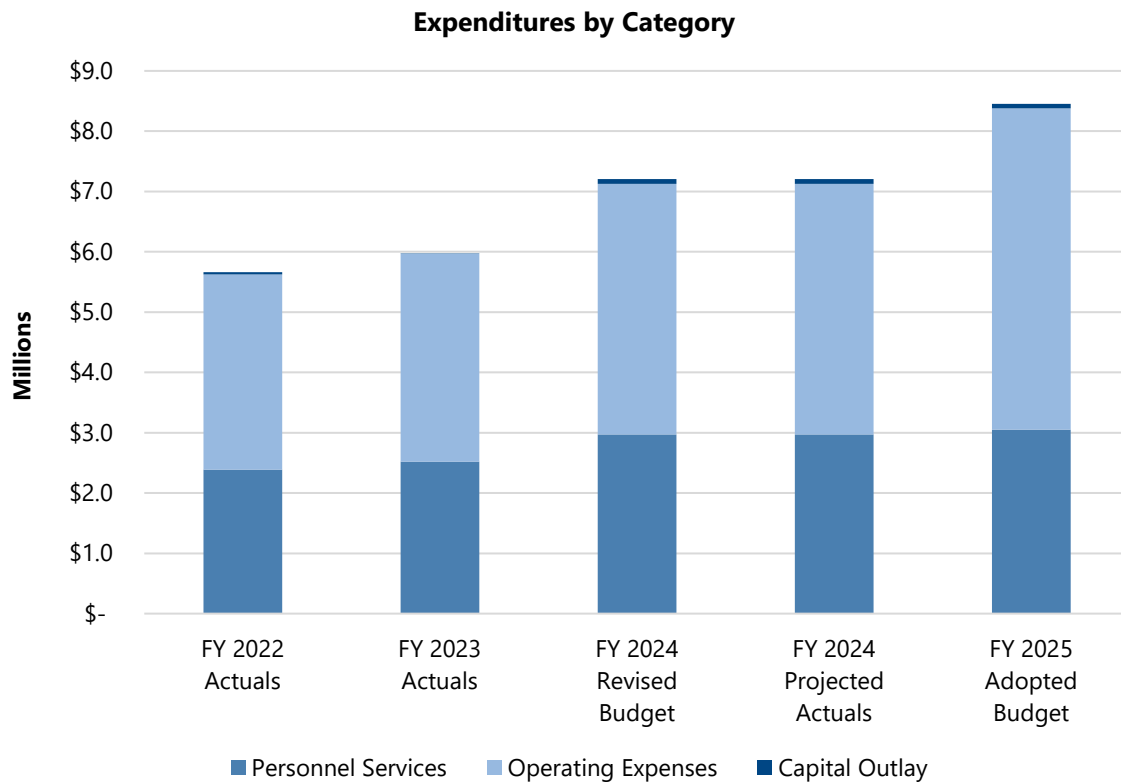


GIS

# INFORMATION TECHNOLOGY

## INFORMATION TECHNOLOGY (IT)

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 2,386,023	\$ 2,519,625	\$ 2,973,138	\$ 2,973,138	\$ 3,050,700
<b>Operating Expenses</b>	3,237,302	3,450,211	4,154,400	4,154,400	5,327,900
<b>Capital Outlay</b>	35,607	5,394	75,000	75,000	75,000
<b>Total Expenditures:</b>	<b>\$ 5,658,932</b>	<b>\$ 5,975,230</b>	<b>\$ 7,202,538</b>	<b>\$ 7,202,538</b>	<b>\$ 8,453,600</b>
<b>Expenditure % Change:</b>	11.4%	5.6%	20.5%	20.5%	17.4%
<b>Expenditures per Capita:</b>	<b>\$ 45.41</b>	<b>\$ 46.34</b>	<b>\$ 54.18</b>	<b>\$ 54.18</b>	<b>\$ 61.98</b>
<b>FTEs:</b>	21.000	21.000	24.000	24.000	24.000



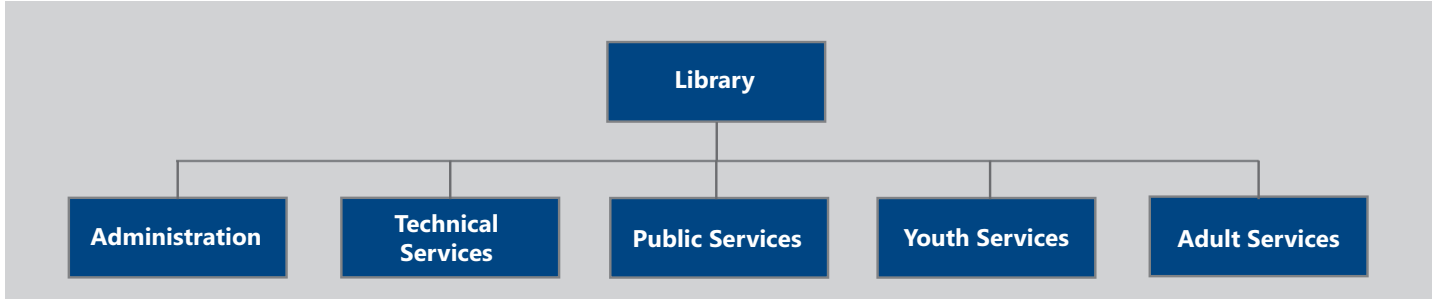
For Community Investment Program expenditures related to this department, refer to page 204 of the Community Investment Program section of this document.



# LIBRARY

## 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.

## FUNDING SOURCE

The Library Department budget is funded by the General Fund.

## GUIDING COUNCIL STRATEGIC GOALS



## 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

# LIBRARY

## LIBRARY

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- A new tiered membership for residents and non-residents
- A new room reservation system

### NEW PROGRAMS FOR FY 2025

- Line Item Increase for Leased Library Materials
- Line Item Increase for Fiction Books & Materials (Adult & Youth Divisions)
- Line Item Increase for Nonfiction/Reference Books

### FY 2026 OVERVIEW AND BEYOND

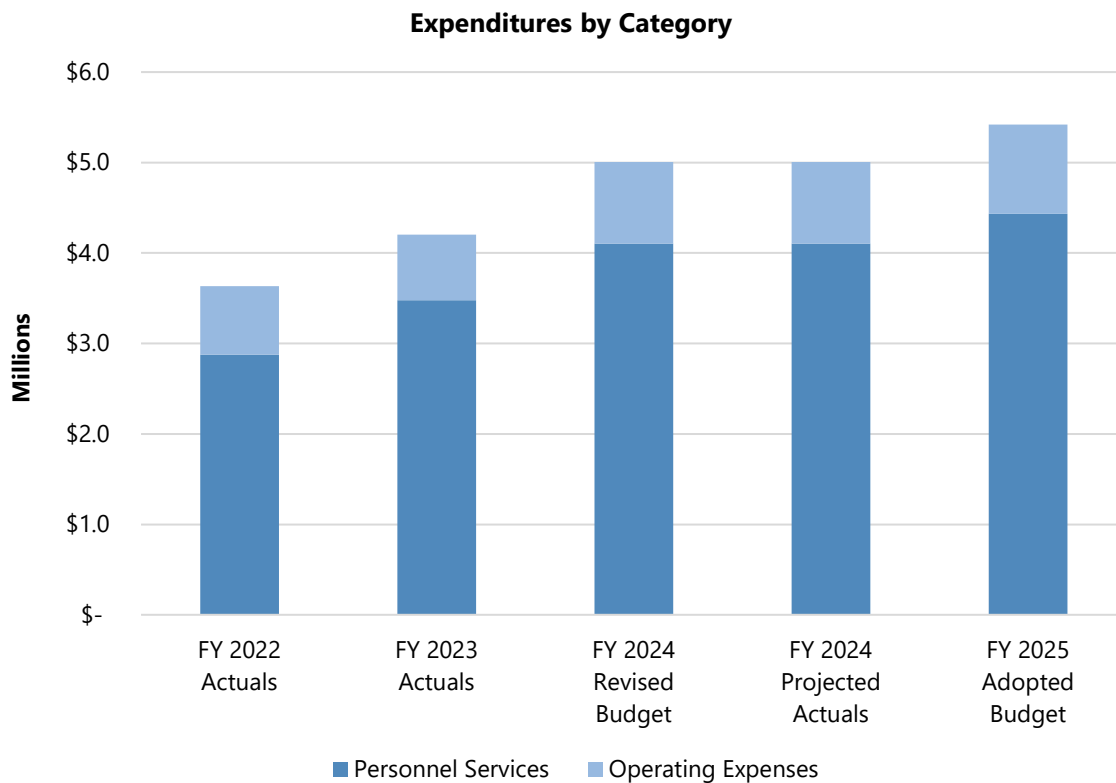
- Increase and expand the take home technology collection – replace Chromebooks and robotic kits
- Replace outdated technology hardware in the technical services division
- Develop strategies to expand library branch services
- By 2026, 70% of residents have a library card, increasing the culture of reading in the City of Round Rock
- 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
- Increase opportunities for civic engagement and education

### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Reference Transactions	24,778	20,956	24,154	25,000	26,000
Volunteer Hours	1,184	4,455	4,426	4,500	4,600
Community Outreach Contacts	158	396	4,771	5,000	5,100
Circulation	1,105,973	1,171,561	1,290,953	1,300,000	1,350,000
Interlibrary Loans	1,676	2,211	2,029	2,100	2,200
Public Access Computer Uses	8,422	18,642	31,706	32,000	33,000
Database Uses	25,605	27,322	26,690	27,000	28,000
Program Attendance	8,140	14,692	30,867	31,000	32,000
Library Visits	156,742	275,851	449,234	450,000	460,000

# LIBRARY

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 2,878,137	\$ 3,478,267	\$ 4,105,480	\$ 4,105,480	\$ 4,431,000
<b>Operating Expenses</b>	754,623	724,752	899,500	899,500	990,100
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>\$ 3,632,760</b>	<b>\$ 4,203,019</b>	<b>\$ 5,004,980</b>	<b>\$ 5,004,980</b>	<b>\$ 5,421,100</b>
<b>Expenditure % Change:</b>	10.4%	15.7%	19.1%	19.1%	8.3%
<b>Expenditures per Capita:</b>	<b>\$ 29.15</b>	<b>\$ 32.59</b>	<b>\$ 37.65</b>	<b>\$ 37.65</b>	<b>\$ 39.75</b>
<b>FTEs:</b>	40.250	40.250	48.500	48.500	48.500







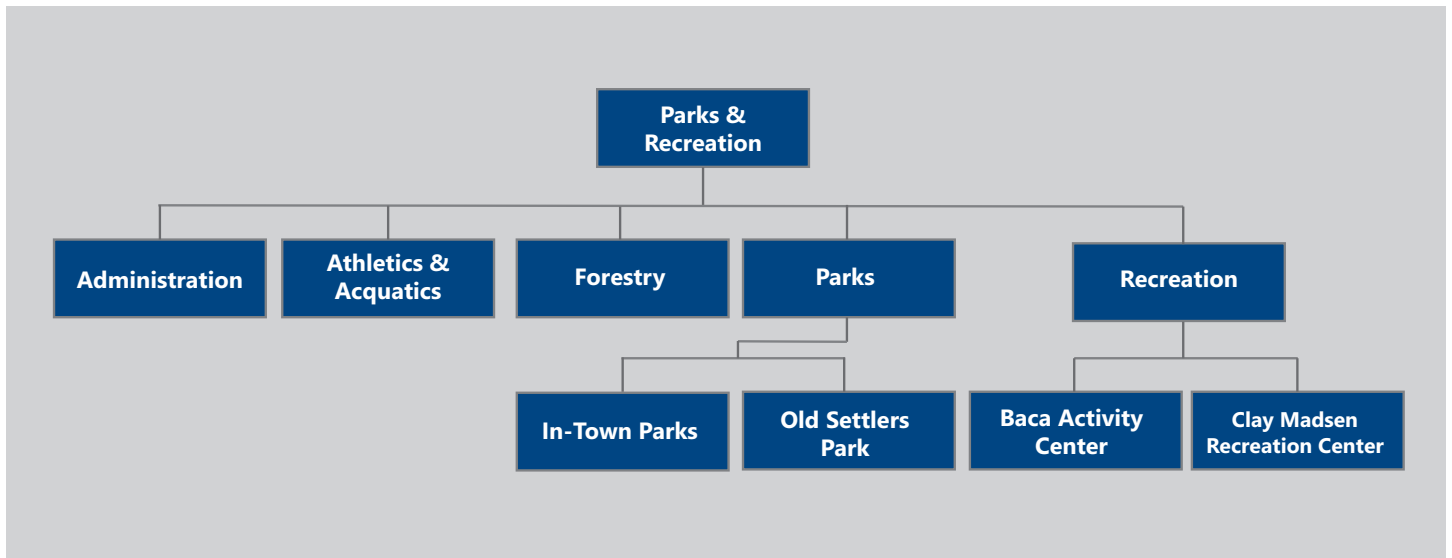
Heritage Trail West Spiral



# PARKS AND RECREATION

## PARKS AND RECREATION

The Parks and Recreation Department (PAR) 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, PAR is responsible for organized recreation programs, which include athletics, aquatics, instructional classes, special events, and senior citizen activities. PAR 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.

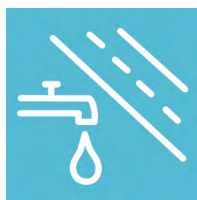
### MISSION

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

### FUNDING SOURCE

The Parks and Recreation Department budget is funded by the General Fund.

### GUIDING COUNCIL STRATEGIC GOALS



# PARKS AND RECREATION

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## 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 AND SIGNIFICANT CHANGES

- 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 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

### NEW PROGRAMS FOR FY 2025

- Parks Maintenance Workers (Seasonal Conversion) – 2.0 FTEs
- OSP Crew Leader – 1.0 FTE
- Remote Field Painters
- Location Intelligence (AI) Software
- Solar Light Towers
- Mulch/Chipper Truck
- 56kW Generator
- 62ft Boom Lift
- Increase to Multiple Line Items

### FY 2026 OVERVIEW AND BEYOND

- Completion and opening of numerous 2023 GO Bond Projects including the Lakeview Area Improvements, Tennis/Pickleball Complex Relocation, Rock'N River Phase 3 Expansion, and the Recreation Center Complex
- Construction of the Downtown Park Project

# PARKS AND RECREATION

## PERFORMANCE MEASURES

### Parks Division:

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Acres of Parkland and Open Space	2,295	2,301	2,305	2,315	2,315
Hours of Athletic Field Use	24,824	22,356	23,851	24,000	24,000
Miles of Trails	24.70	24.70	25.20	26.20	26.20
Average Park Certification Score	92.33	93.95	93.25	93.25	93.25

### Recreation Division:

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Clay Madsen Recreation Center Users	185,412	114,221	123,431	125,000	125,000
Baca Center Users	88,879	121,349	137,988	138,000	140,000
Recreation Program Participants	101,993	128,810	133,068	134,000	135,000

### Athletics/Aquatics Division:

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Total Pool Attendance	104,698	126,934	124,192	125,000	125,000
Swim Lesson Participants	1,412	1,716	1,574	1,650	1,700
Participants in Athletic Leagues	7,635	6,898	6,866	6,900	6,900

### Forestry Division:

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Trees Pruned in Parks	1,380	1,240	836	1,000	1,000
Residential Tree Inspection Services	263	262	143	200	200
Cubic Yards of Brush Recycled*	36,289	20,949	18,484	25,000	25,000

### Administration Division:

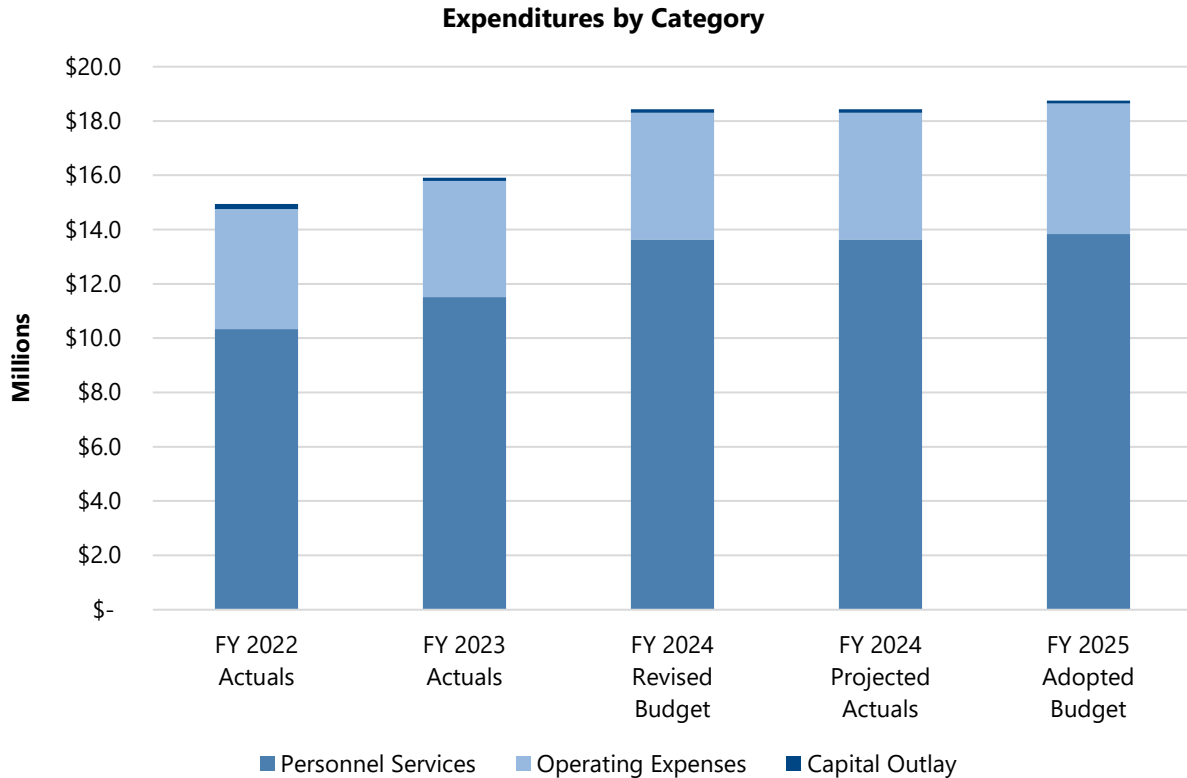
Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Value of Positive Media Impressions	\$50,598	\$34,443	\$173,574	\$125,000	\$125,000
Sponsorships and Donations Received	\$14,200	\$12,700	\$53,276	\$55,000	\$65,000
Park Ranger Patrol Hours	5,576	3,911	3,911	4,500	5,500
Number of Special Events and Tournaments	151	135	116	125	125
Facility Rental Hours	47,177	47,654	57,574	58,000	56,000

\* Does not include 474,174 cubic yards as a result of the ice storm in FY 2021.

# PARKS AND RECREATION

## PARKS AND RECREATION

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 10,336,415	\$ 11,515,500	\$ 13,635,697	\$ 13,635,697	\$ 13,836,700
<b>Operating Expenses</b>	4,420,856	4,280,610	4,666,600	4,666,600	4,812,900
<b>Capital Outlay</b>	185,766	113,315	132,000	132,000	107,000
<b>Total Expenditures:</b>	<b>\$ 14,943,036</b>	<b>\$ 15,909,425</b>	<b>\$ 18,434,297</b>	<b>\$ 18,434,297</b>	<b>\$ 18,756,600</b>
<b>Expenditure % Change:</b>	18.9%	6.5%	15.9%	15.9%	1.7%
<b>Expenditures per Capita:</b>	<b>\$ 119.91</b>	<b>\$ 123.37</b>	<b>\$ 138.68</b>	<b>\$ 138.68</b>	<b>\$ 137.53</b>
<b>FTEs:</b>	110.375	128.875	133.675	133.675	136.675



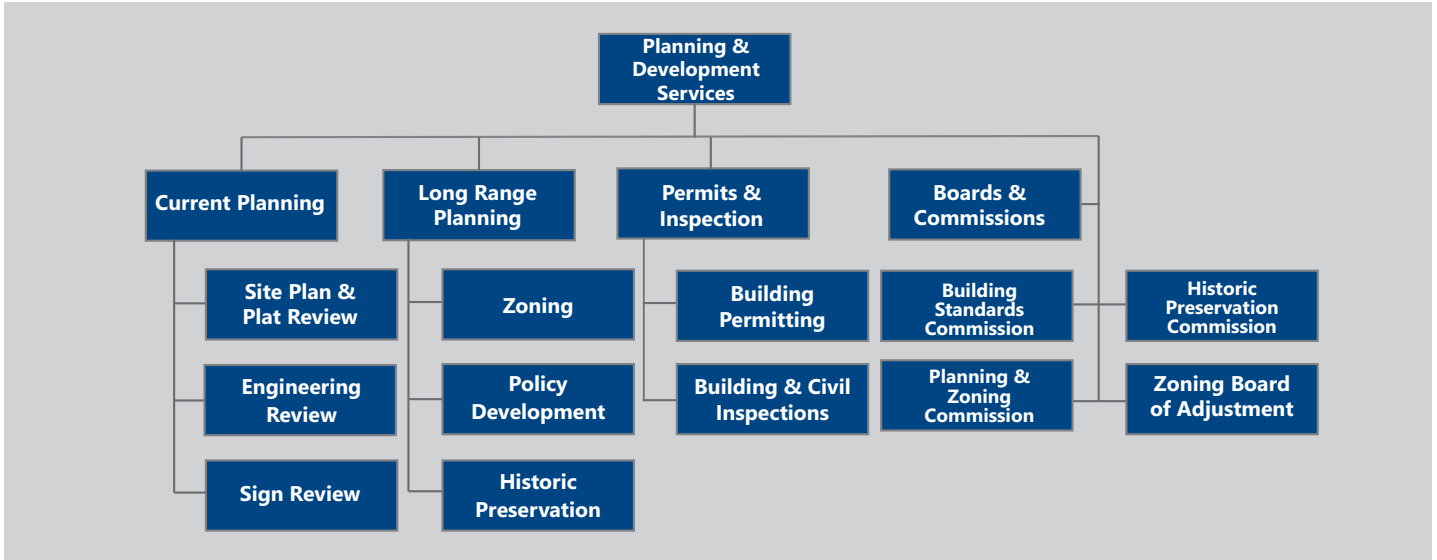
For Community Investment Program expenditures related to this department, refer to page 205 of the Community Investment Program section of this document.



# PLANNING AND DEVELOPMENT SERVICES

## PLANNING AND 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

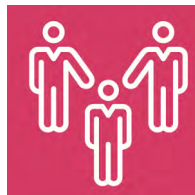
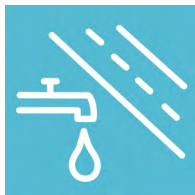
### MISSION

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

### FUNDING SOURCE

The Planning and Development Services Department budget is funded by the General Fund.

### GUIDING COUNCIL STRATEGIC GOALS



# PLANNING AND DEVELOPMENT SERVICES

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## PLANNING AND DEVELOPMENT SERVICES

### FY 2024 HIGHLIGHTS

- Met or exceeded deadlines on 99% of development permits during the continued rush 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 AND SIGNIFICANT CHANGES

- 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.

### NEW PROGRAMS FOR FY 2025

- No new programs were requested

### FY 2026 OVERVIEW AND BEYOND

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

# PLANNING AND DEVELOPMENT SERVICES

## PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Total Approved Plats	48	60	45	40	50
Development Permits Received	91	82	70	70	75
Development Permits Issued	74	73	65	55	70
Number of Building Permits	4,160	4,783	4,349	4,350	4,500
Number of Inspections	25,104	30,050	27,479	30,400	31,000

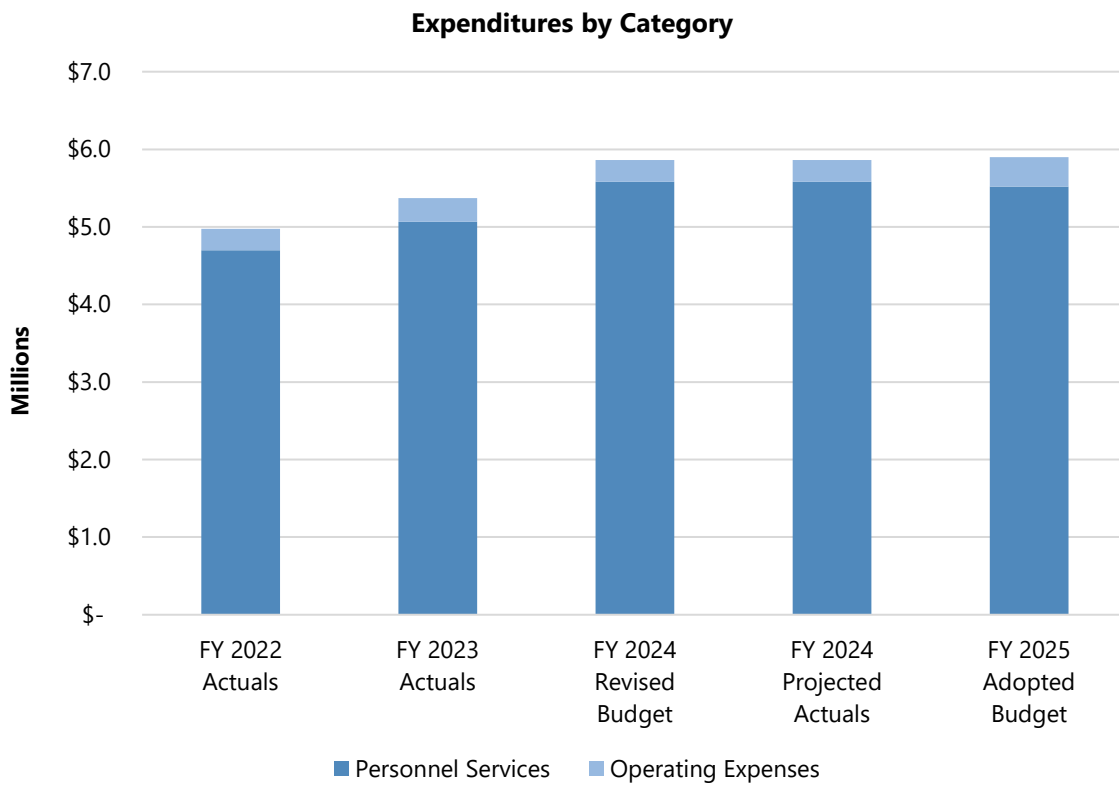


Planning Department

# PLANNING AND DEVELOPMENT SERVICES

## PLANNING AND DEVELOPMENT SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 4,697,870	\$ 5,068,050	\$ 5,583,673	\$ 5,583,673	\$ 5,521,000
<b>Operating Expenses</b>	277,552	302,589	279,500	279,500	379,100
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>\$ 4,975,422</b>	<b>\$ 5,370,639</b>	<b>\$ 5,863,173</b>	<b>\$ 5,863,173</b>	<b>\$ 5,900,100</b>
<b>Expenditure % Change:</b>	4.6%	7.9%	9.2%	9.2%	0.6%
<b>Expenditures per Capita:</b>	<b>\$ 39.93</b>	<b>\$ 41.65</b>	<b>\$ 44.11</b>	<b>\$ 44.11</b>	<b>\$ 43.26</b>
<b>FTEs:</b>	57.000	49.000	49.000	49.000	49.000



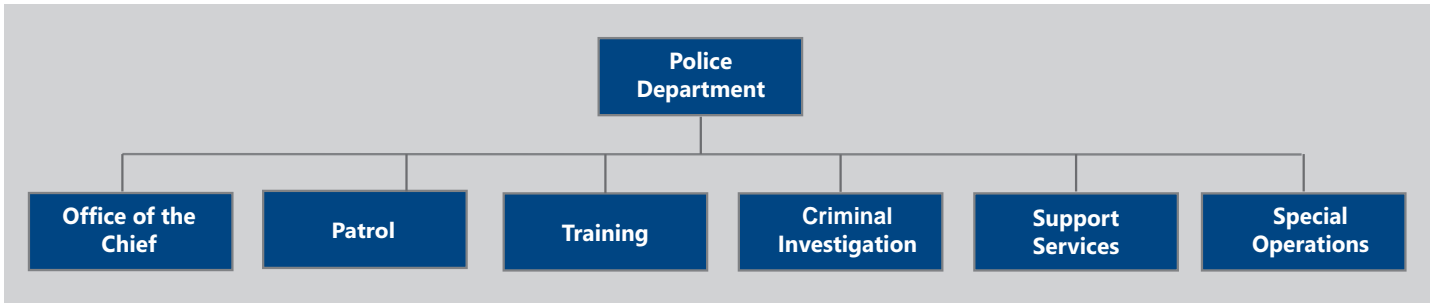


# POLICE

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## 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

## FUNDING SOURCE

The Police Department budget is funded by the General Fund.

## GUIDING COUNCIL STRATEGIC GOALS



# POLICE

## 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 a 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 AND SIGNIFICANT CHANGES

- 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 systems

### NEW PROGRAMS FOR FY 2025

- Add 10.0 FTEs as Police Officers
- Evidence Refrigerator
- Speed Trailers
- Increase to Maintenance Contract/Subscriptions (Flock Contract)
- Increase to Grounds Maintenance
- Increase to Training

### FY 2026 OVERVIEW AND BEYOND

- Re-examine civilian staffing needs
- Completion/delivery of the new Command Bus
- Consider new technology products to gain efficiencies in response and reporting

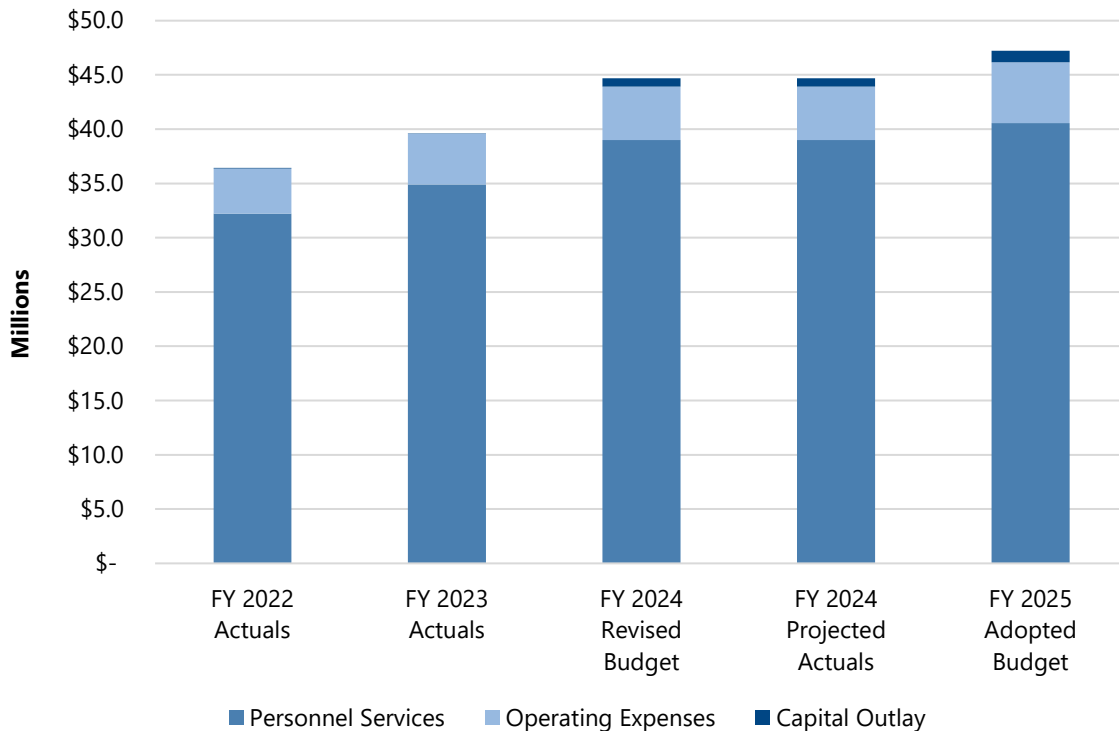
### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
External Calls for Service	83,405	79,865	82,808	83,000	83,500
Self-Initiated Events	40,747	41,444	39,844	40,000	41,000
Total Police Events	123,879	129,309	122,652	123,000	124,500
Felony Arrests	646	1,036	1,006	600	950
DWI Cases	556	562	646	650	700
Police Reports Taken	9,334	10,631	10,341	10,000	10,500
Traffic Stops	18,045	20,102	18,910	20,200	20,600
Foot Patrols	1,366	910	901	1,136	1,150

# POLICE

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 32,220,832	\$ 34,896,722	\$ 39,008,063	\$ 39,008,063	\$ 40,549,400
<b>Operating Expenses</b>	4,157,072	4,682,828	4,918,200	4,918,200	5,598,900
<b>Capital Outlay</b>	47,986	8,899	759,900	759,900	1,083,500
<b>Total Expenditures:</b>	<b>\$ 36,425,890</b>	<b>\$ 39,588,449</b>	<b>\$ 44,686,163</b>	<b>\$ 44,686,163</b>	<b>\$ 47,231,800</b>
<b>Expenditure % Change:</b>	8.5%	8.7%	12.9%	12.9%	5.7%
<b>Expenditures per Capita:</b>	\$ 292.31	\$ 306.99	\$ 336.17	\$ 336.17	\$ 346.32
<b>Total FTEs:</b>	268.225	282.225	287.225	287.225	297.225
<b>No. Sworn FTEs:</b>	186.000	200.000	204.000	204.000	214.000

**Expenditures by Category**



For Community Investment Program expenditures related to this department, refer to page 207 of the Community Investment Program section of this document.

# SPORTS MANAGEMENT AND TOURISM

## SPORTS MANAGEMENT AND TOURISM (SMT)

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Convention &amp; Visitors Bureau</b>	\$ 1,437,275	\$ 1,546,892	\$ 1,847,675	\$ 1,493,200	\$ 1,866,900
<b>Forest Creek Golf Club</b>	3,977,589	3,883,058	4,154,200	4,154,200	4,322,400
<b>Multipurpose Complex</b>	1,261,678	1,338,893	1,485,400	1,485,400	1,692,300
<b>Sports Center</b>	2,131,765	2,593,485	5,369,600	3,659,600	5,061,800
<b>Total Expenditures:</b>	<b>\$ 8,808,307</b>	<b>\$ 9,362,328</b>	<b>\$ 12,856,875</b>	<b>\$ 10,792,400</b>	<b>\$ 12,943,400</b>
<b>Total FTEs:</b>	23.500	23.000	25.000	25.000	25.000

For Community Investment Program expenditures related to this department, refer to page 209 of the Community Investment Program section of this document.

### FUNDING SOURCE

The Convention and Visitors Bureau division budget is funded in the Hotel Occupancy Tax Fund.

The Forest Creek Golf Club is funded by the Golf Fund.

The Multipurpose Complex is funded in the Multipurpose Complex Fund.

The Sports Center is funded in the Sports Center Fund.



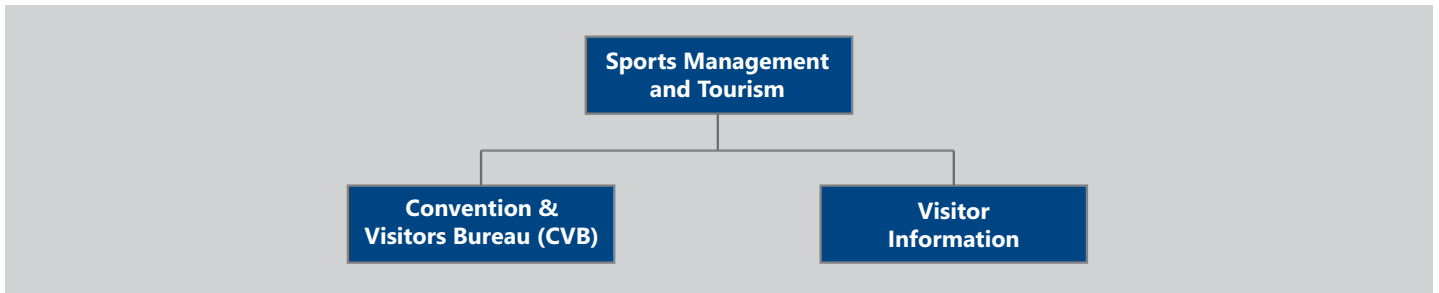


# SPORTS MANAGEMENT AND TOURISM

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## CONVENTION AND VISITORS BUREAU (CVB)

The function of this department is to implement the City's long-term Tourism Plan and represent the City in all other 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 2024 HIGHLIGHTS

- Hosted six National Championships
- Events generated economic activity of over \$19 million
- Successfully applied and received three Event 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

# SPORTS MANAGEMENT AND TOURISM

## CONVENTION AND VISITORS BUREAU (CVB)

### FY 2025 OVERVIEW & SIGNIFICANT CHANGES

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

### NEW PROGRAMS FOR FY 2025

- No new programs were requested

### FY 2026 OVERVIEW & BEYOND

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

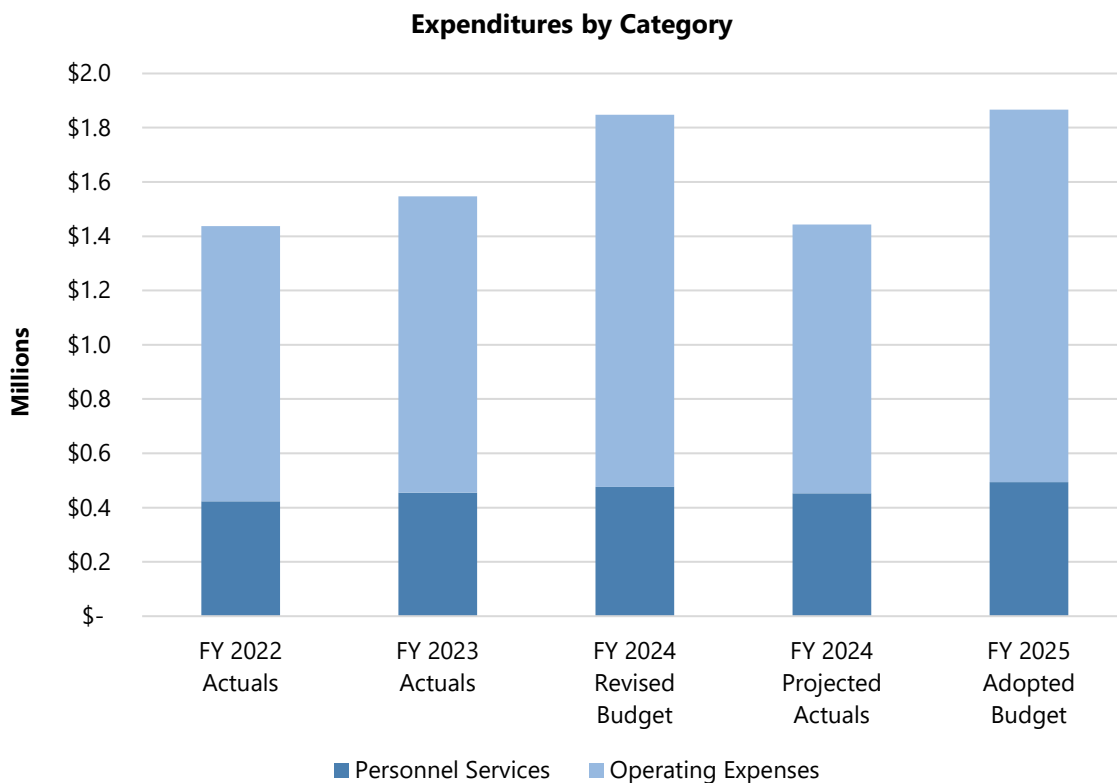
### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Events Held	75	75	92	90	195
Visitors/locals inquiring at the Visitor Center	N/A	N/A	2,010	2,100	2,500



# SPORTS MANAGEMENT AND TOURISM

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 423,772	\$ 454,995	\$ 476,000	\$ 452,500	\$ 494,000
<b>Operating Expenses</b>	1,013,503	1,091,897	1,371,675	990,700	1,372,900
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total Expenditures:</b>	\$ 1,437,275	\$ 1,546,892	\$ 1,847,675	\$ 1,443,200	\$ 1,866,900
<b>Expenditure % Change:</b>	75.5%	7.6%	19.4%	-6.7%	29.4%
<b>Expenditures per Capita:</b>	\$ 11.53	\$ 12.00	\$ 13.90	\$ 10.86	\$ 13.69
<b>FTEs:</b>	4.000	4.000	4.000	4.000	4.000





Forest Creek Golf Course



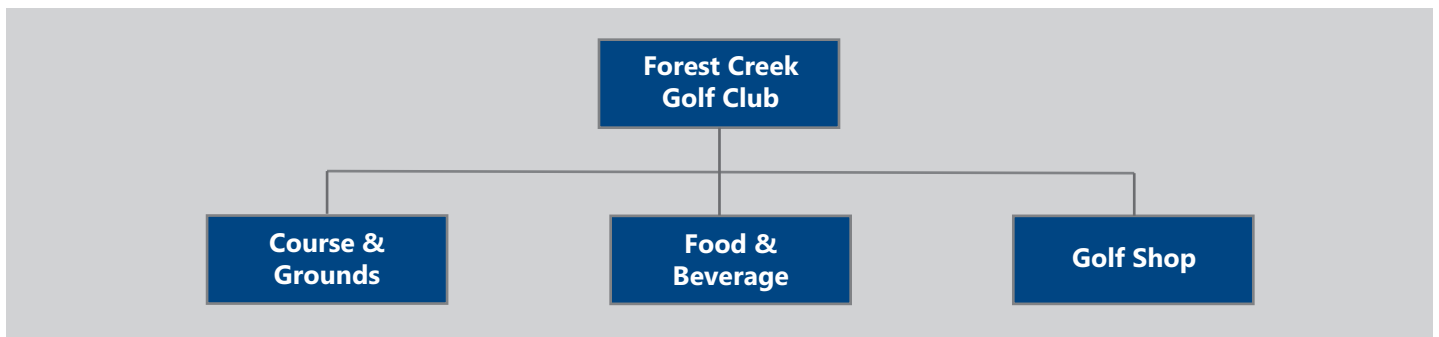
# SPORTS MANAGEMENT AND TOURISM

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## FOREST CREEK GOLF CLUB

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



# SPORTS MANAGEMENT AND TOURISM

## FOREST CREEK GOLF CLUB

### FY 2024 HIGHLIGHTS

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

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

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

### NEW PROGRAMS FOR FY 2025

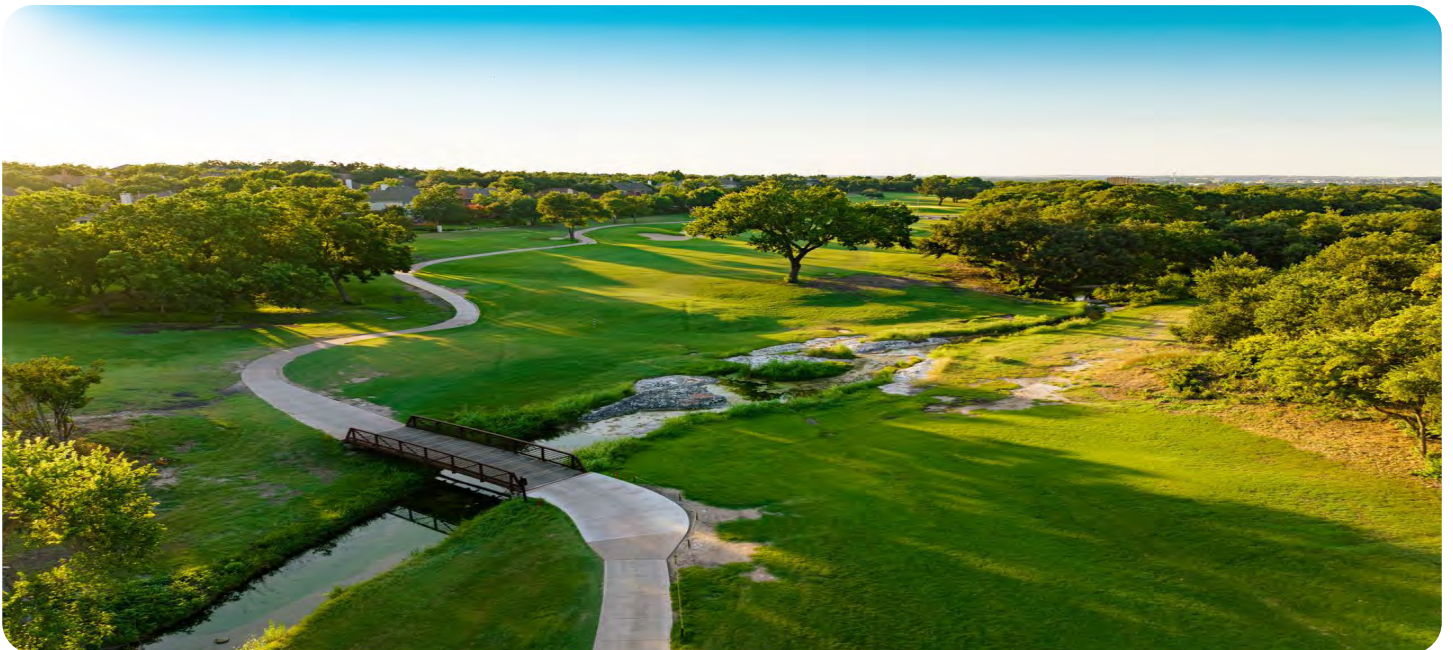
- No new programs were requested

### FY 2026 OVERVIEW AND BEYOND

- Replacement of second half of golf course maintenance equipment fleet
- Site analysis and concept review for expanded parking and site improvements on the Crossley Property

### PERFORMANCE MEASURES

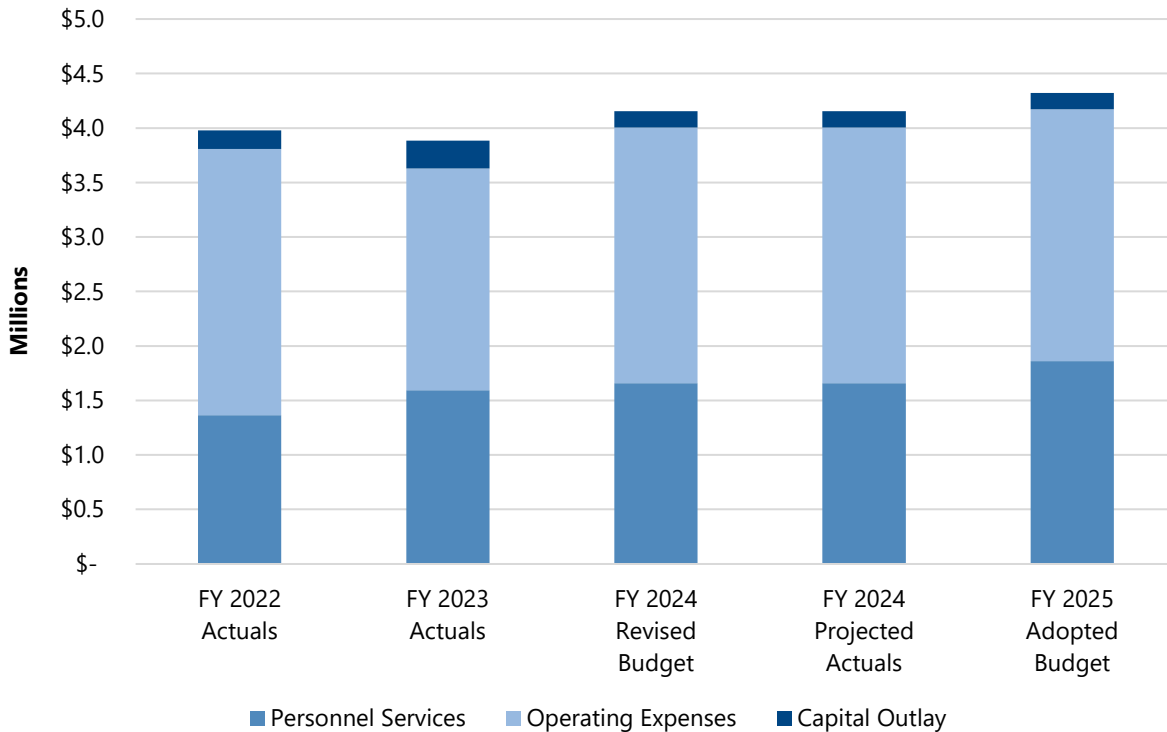
Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Total Rounds	57,336	56,925	52,816	55,560	47,090
Operating Revenue	\$3,446,433	\$3,836,979	\$3,925,686	\$4,003,785	\$4,262,580



# SPORTS MANAGEMENT AND TOURISM

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 1,363,954	\$ 1,593,599	\$ 1,658,500	\$ 1,658,500	\$ 1,862,100
<b>Operating Expenses</b>	2,442,895	2,036,608	2,345,700	2,345,700	2,310,300
<b>Capital Outlay</b>	170,740	252,851	150,000	150,000	150,000
<b>Total Expenditures:</b>	<b>\$ 3,977,589</b>	<b>\$ 3,883,058</b>	<b>\$ 4,154,200</b>	<b>\$ 4,154,200</b>	<b>\$ 4,322,400</b>
<b>Expenditure % Change:</b>	20.2%	-2.4%	7.0%	7.0%	4.0%
<b>Expenditures per Capita:</b>	<b>\$ 31.92</b>	<b>\$ 30.11</b>	<b>\$ 31.25</b>	<b>\$ 31.25</b>	<b>\$ 31.69</b>
<b>FTEs:</b>	0.000	0.000	0.000	0.000	0.000

**Expenditures by Category**





**ROUND ROCK  
MULTIPURPOSE  
COMPLEX**



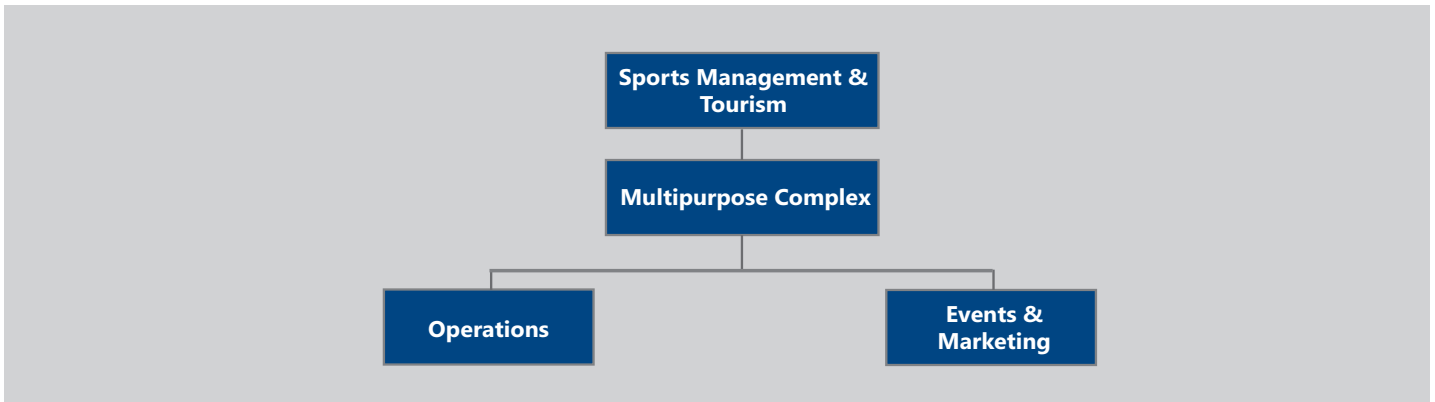


# SPORTS MANAGEMENT AND TOURISM

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## MULTIPURPOSE COMPLEX

The Round Rock Multipurpose Complex (RRMPC) is a world-class outdoor athletic facility that was completed in May 2017. The facility can host a wide variety of sport tournaments and special events such as soccer, lacrosse, rugby, football, ultimate Frisbee and any other 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



# SPORTS MANAGEMENT AND TOURISM

## MULTIPURPOSE COMPLEX

### FY 2024 HIGHLIGHTS

- Beginning concept design phase of Multipurpose Complex expansion project

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- Complete design and establish contract cost for Multipurpose Complex expansion project
- Renovation and upgrade of public restrooms on-site
- Push to increase revenue from facility-owned events

### NEW PROGRAMS FOR FY 2025

- No new programs were submitted

### FY 2026 OVERVIEW AND BEYOND

- Construction of Multipurpose Complex expansion project is slated to begin late Fall 2025

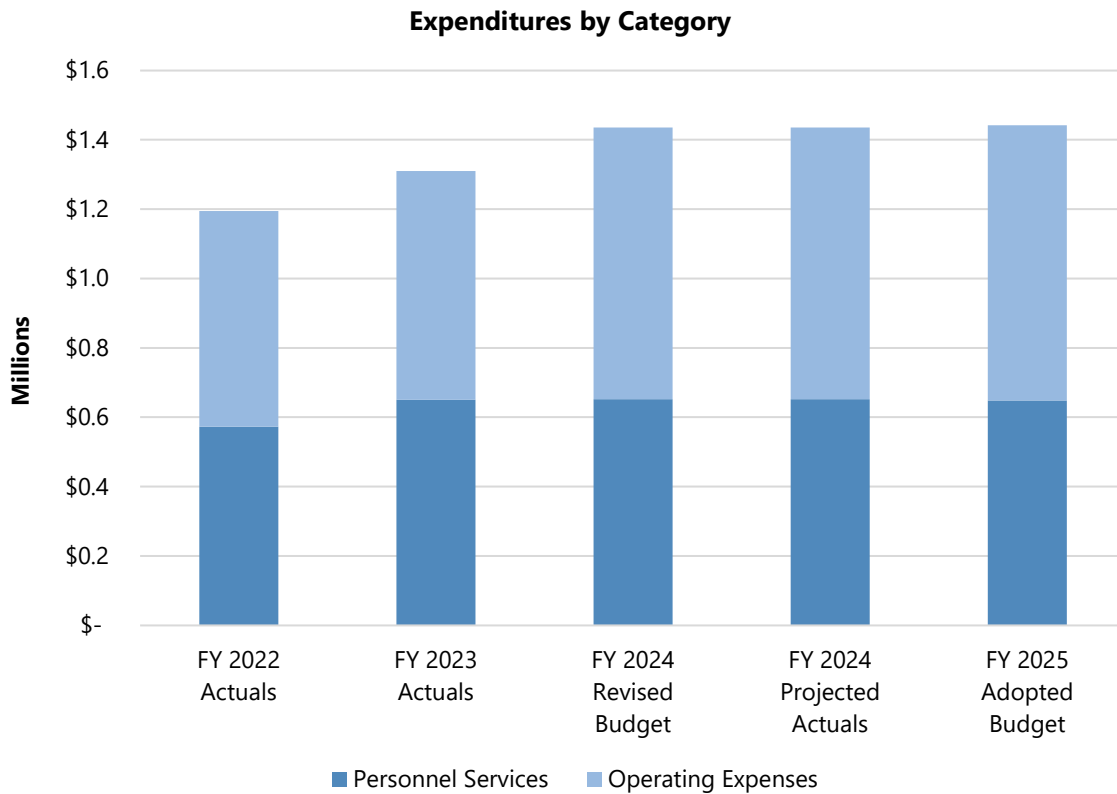
### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Multi-day Tournaments/Events Hosted	35	43	47	44	45
One Day Tournaments/Events Hosted	8	5	12	15	14
Total Revenues w/o Transfer	\$859,579	\$770,318	\$840,833	\$900,000	\$950,000



# SPORTS MANAGEMENT AND TOURISM

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 572,156	\$ 650,260	\$ 652,000	\$ 652,000	\$ 648,100
<b>Operating Expenses</b>	622,399	659,985	783,400	783,400	794,200
<b>Capital Outlay</b>	67,123	28,648	50,000	50,000	250,000
<b>Total Expenditures:</b>	<b>\$ 1,261,678</b>	<b>\$ 1,338,893</b>	<b>\$ 1,485,400</b>	<b>\$ 1,485,400</b>	<b>\$ 1,692,300</b>
<b>Expenditure % Change:</b>	8.4%	6.1%	10.9%	10.9%	13.9%
<b>Expenditures per Capita:</b>	<b>\$ 10.12</b>	<b>\$ 10.38</b>	<b>\$ 11.17</b>	<b>\$ 11.17</b>	<b>\$ 12.41</b>
<b>FTEs:</b>	7.500	6.500	6.500	6.500	6.500







Sports Center Expansion

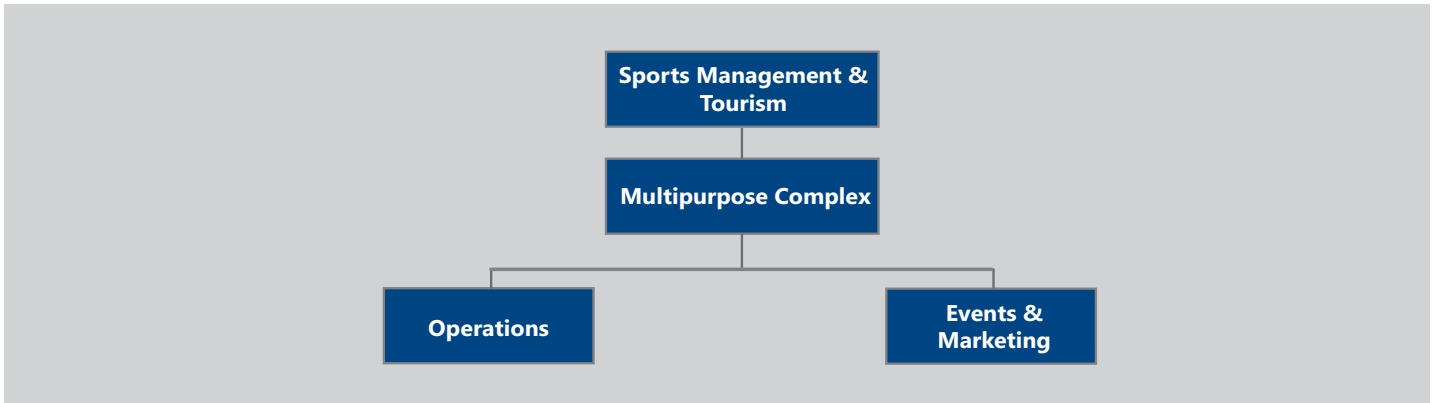


# SPORTS MANAGEMENT AND TOURISM

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## 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 and 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



# SPORTS MANAGEMENT AND TOURISM

---

## SPORTS CENTER

### FY 2024 HIGHLIGHTS

- 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

### FY 2025 OVERVIEW & SIGNIFICANT CHANGES

- Sports Center expansion project continues throughout FY 2025

### NEW PROGRAMS FOR FY 2025

- Additional line item increases for Sports Center Expansion

### FY 2026 OVERVIEW & BEYOND

- Successful completion and grand opening of Sports Center expansion project slated for late fall 2025

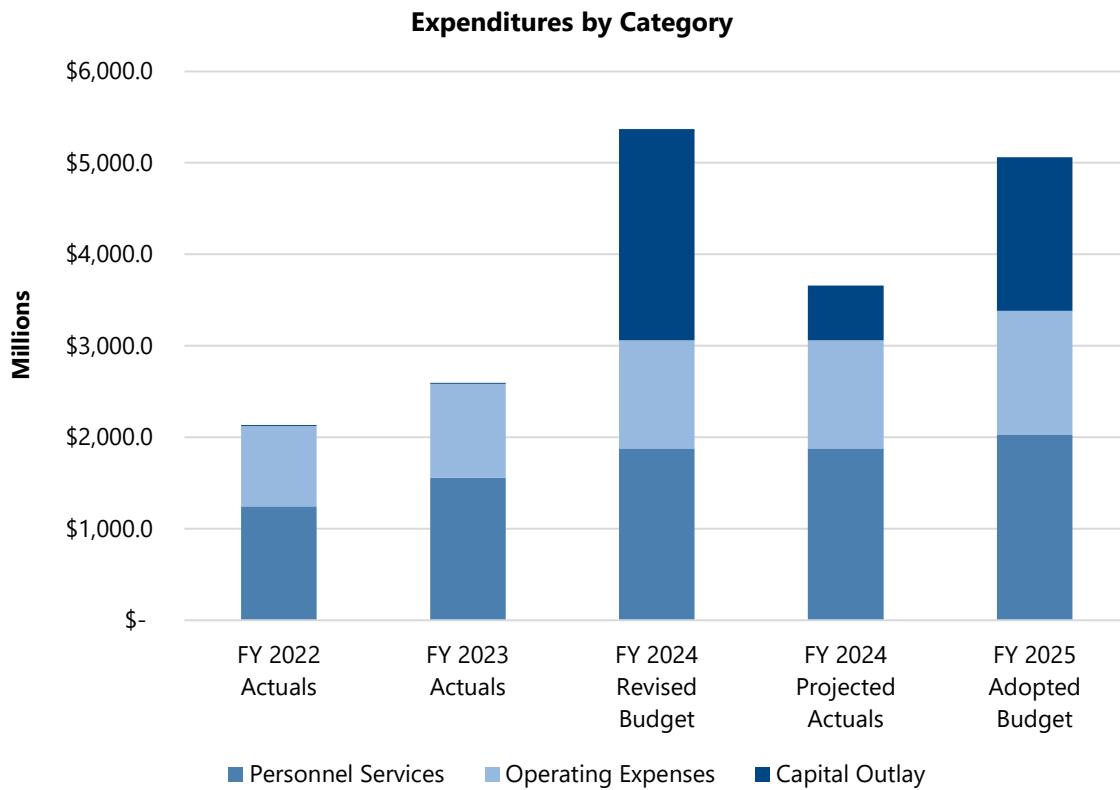
### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Multi-Day Tournaments/Events Hosted	28	37	33	34	35
One Day Tournaments/Events Hosted	13	9	14	17	15
Total Number of Court Bookings	9,145	9,070	-	-	-
Total Revenues	\$3,879,063	\$5,305,858	\$6,116,789	\$6,250,000	\$6,500,000



# SPORTS MANAGEMENT AND TOURISM

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 1,242,950	\$ 1,555,625	\$ 1,877,100	\$ 1,877,100	\$ 2,023,500
<b>Operating Expenses</b>	881,399	1,028,815	1,182,500	1,182,500	1,358,300
<b>Capital Outlay</b>	7,416	9,045	2,310,000	600,000	1,680,000
<b>Total Expenditures:</b>	<b>\$ 2,131,765</b>	<b>\$ 2,593,485</b>	<b>\$ 5,369,600</b>	<b>\$ 3,659,600</b>	<b>\$ 5,061,800</b>
<b>Expenditure % Change:</b>	<b>28.8%</b>	<b>21.7%</b>	<b>107.0%</b>	<b>41.1%</b>	<b>38.3%</b>
<b>Expenditures per Capita:</b>	<b>\$ 17.11</b>	<b>\$ 20.11</b>	<b>\$ 40.40</b>	<b>\$ 27.53</b>	<b>\$ 37.11</b>
<b>FTEs:</b>	<b>12.000</b>	<b>12.500</b>	<b>14.500</b>	<b>14.500</b>	<b>14.500</b>







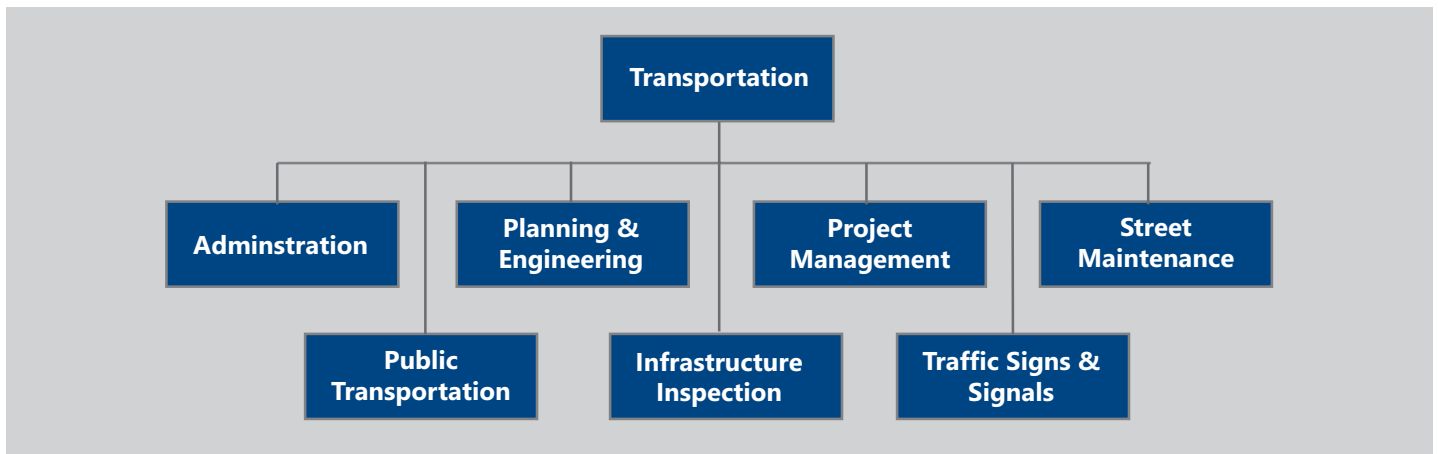
# TRANSPORTATION

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## 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 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.

## FUNDING SOURCE

The Transportation Department budget is funded by the General Fund.

# TRANSPORTATION

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## TRANSPORTATION

### GUIDING COUNCIL STRATEGIC GOALS



### 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
- Completed Kenney Fort 2/3 project
- Update to Transportation Master Plan
- Updated Roadway Impact Fee
- Award win for RM 620

### RECENTLY COMPLETED PROJECTS

- The Depot (E. Bagdad Ave.)
- RR Quiet Zones (PH 2)
- University Blvd Widening
- US 79 at Brushy Creek Signal
- Old Settlers Blvd & College Park
- University Blvd. East
- Northeast Downtown Improvements
- RM 620 Safety Improvements
- 2022 Downtown SMP
- FM 1460 & Tera Vista Club Dr. signal
- Mays St. traffic signals (Bowman Dr & Logan)
- Arterial SMP 2022 (Sam Bass, McNeil & Sundance Pkwy)
- Arterial Sidewalk Project

### CURRENT CONSTRUCTION PROJECTS

- Kenney Fort Blvd. Seg. 4C
- E. Main St. Sidewalk Gaps
- Kenney Fort Seg. 2 & 3
- Kenney Fort, Joe DiMaggio & Brushy Creek Landscaping
- University & Salerno Springs Signal
- 2023 Residential SMP

# TRANSPORTATION

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## **CURRENT CONSTRUCTION PROJECTS, CONTINUED**

- 2021 CDBG – Chisholm Valley Sidewalks
- Gattis School Rd Seg. 3
- Chisholm Trail & Old Settlers RTL's
- Chisholm Trail North Widening

## **UPCOMING 2024-2025 CONSTRUCTION PROJECTS**

- CR 112 East
- CR 112 West
- Gattis School Rd. Seg. 6
- McNeil Extension RR Culverts
- Eagles Nest – Cypress to N Mays St
- Old Settlers Blvd. Extension
- Red Bud North
- Chisholm Trail Improvements – Old Town
- Wyoming Springs – Seg 1
- Forest Creek Dr @ Dyer Creek Place LTL
- Harrell Parkway Reconstruction
- Greenlawn Blvd. Widening
- Gattis School @ Rusk Traffic signal
- Old Settlers @ Sam Bass Traffic signal
- Continued SMP efforts for arterials & neighborhoods

## **FY 2025 OVERVIEW AND SIGNIFICANT CHANGES**

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

## **NEW PROGRAMS FOR FY 2025**

- Construction Inspector – 1.0 FTE
- Administrative Support Associate – 1.0 FTE
- Transportation Supervisor – 1.0 FTE

## **FY 2026 OVERVIEW AND BEYOND**

- Continued work on Driving Progress Initiatives and projects funded under the County Bond
- Continue to monitor and right-size the MOD and Commuter Services for the Transit Program
- Strategic infrastructure, maintenance, and annexation support in the Northeast

# TRANSPORTATION

## TRANSPORTATION

### PROJECTS UNDER DEVELOPMENT

- Gattis School Rd. Seg. 2
- N. Mays Gaps
- Sam Bass @ Hairy Man "X" Improvements
- Eagles Nest Extension N. Mays St to Chisholm Trail
- Red Bud South
- Gattis School Rd. Seg. 4 & 5
- Kenney Fort Blvd. Seg. 5 & 6
- McNeil @ RR West right turn lane
- Louis Henna/IH 35 right turn lanes
- CR 118 – University to SH 130

### PERFORMANCE MEASURES

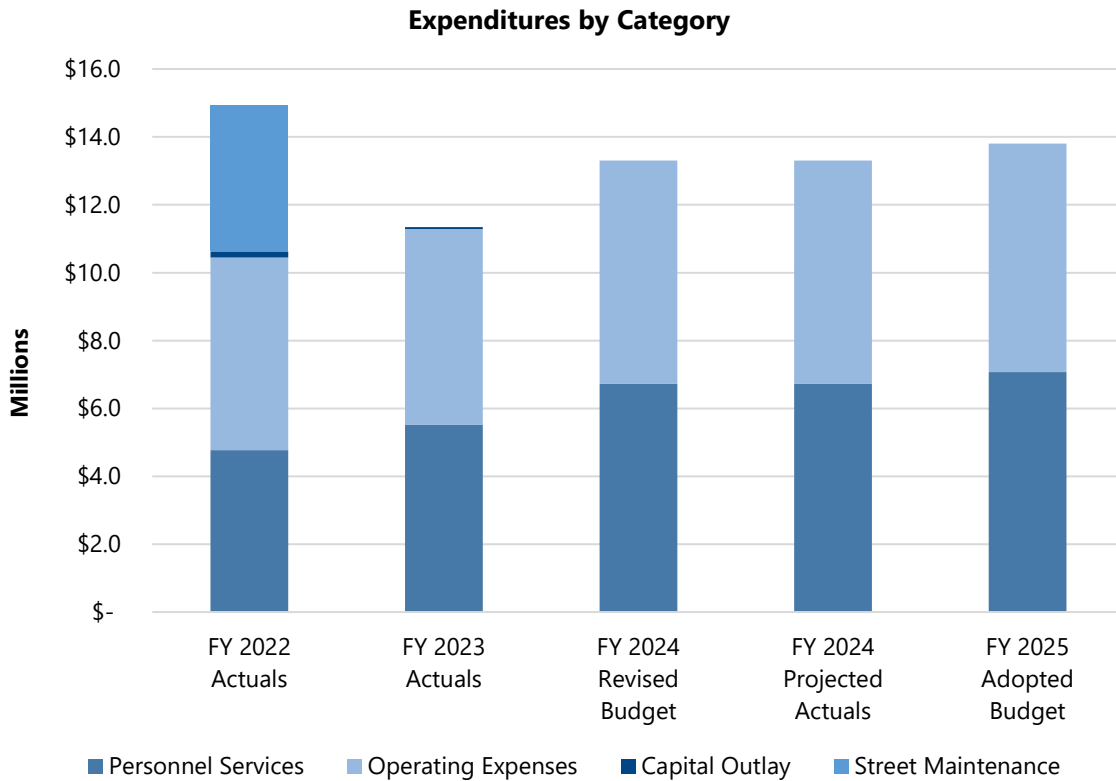
Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Concrete Structures Repaired: sidewalks, curb and gutters, headwalls, valley gutters, trickle drains, etc.	1,600 cubic yards	1,600 cubic yards	1,500 cubic yards	1,600 cubic yards	1,600 cubic yards
Pavement Maintenance: street, alley, parking lot repairs	2,400 tons	2,400 tons	2,200 tons	2,400 tons	2,400 tons
Right-of-Way Mowing	240 acres	277 acres	270 acres	380 acres	415 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





# TRANSPORTATION

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 4,772,778	\$ 5,528,570	\$ 6,724,119	\$ 6,724,119	\$ 7,074,400
<b>Operating Expenses</b>	5,678,296	5,756,117	6,585,600	6,585,600	6,735,500
<b>Street Maintenance</b>	4,300,000	-	-	-	-
<b>Capital Outlay</b>	177,721	63,350	-	-	-
<b>Total Expenditures:</b>	<b>\$ 14,928,796</b>	<b>\$ 11,348,037</b>	<b>\$ 13,309,719</b>	<b>\$ 13,309,719</b>	<b>\$ 13,809,900</b>
<b>Expenditure % Change:</b>	16.1%	-24.0%	17.3%	17.3%	3.8%
<b>Expenditures per Capita:</b>	<b>\$ 119.80</b>	<b>\$ 88.00</b>	<b>\$ 100.13</b>	<b>\$ 100.13</b>	<b>\$ 101.26</b>
<b>FTEs:</b>	65.00	70.00	70.00	70.00	73.00



For Community Investment Program expenditures related to this department, refer to page 212 of the Community Investment Program section of this document.

# UTILITIES AND ENVIRONMENTAL SERVICES

## UTILITIES AND ENVIRONMENTAL SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Admin &amp; Environmental Svcs</b>	\$ 3,987,219	\$ 4,833,410	\$ 6,595,900	\$ 5,920,237	\$ 6,821,200
<b>Water Services</b>	16,546,306	16,513,673	18,816,000	18,230,100	20,729,300
<b>Wastewater Services</b>	8,222,598	9,133,817	10,353,400	10,288,600	12,065,200
<b>Stormwater Services</b>	2,808,112	3,266,619	3,551,300	3,451,300	3,899,200
<b>Recycling/Solid Waste Svcs</b>	340,762	372,287	490,767	490,767	440,800
<b>Total Expenditures:</b>	<b>\$ 31,904,996</b>	<b>\$ 34,119,806</b>	<b>\$ 39,807,367</b>	<b>\$ 38,381,004</b>	<b>\$ 43,955,700</b>
<b>Total FTEs:</b>	162.100	166.125	169.500	169.500	169.500

For Community Investment Program expenditures related to this department, refer to page 214 of the Community Investment Program section of this document.

### FUNDING SOURCE

The Utility Administration and Environmental Services division budget is funded by the Utility Fund.

The Water Services division is funded by the Utility Fund.

The Wastewater Services division is funded by the Utility Fund, as well as a regional partnership with BCRWWS.

The Stormwater division is funded by the Stormwater Fund.

Recycling/Solid Waste Services is funded by the General Fund.



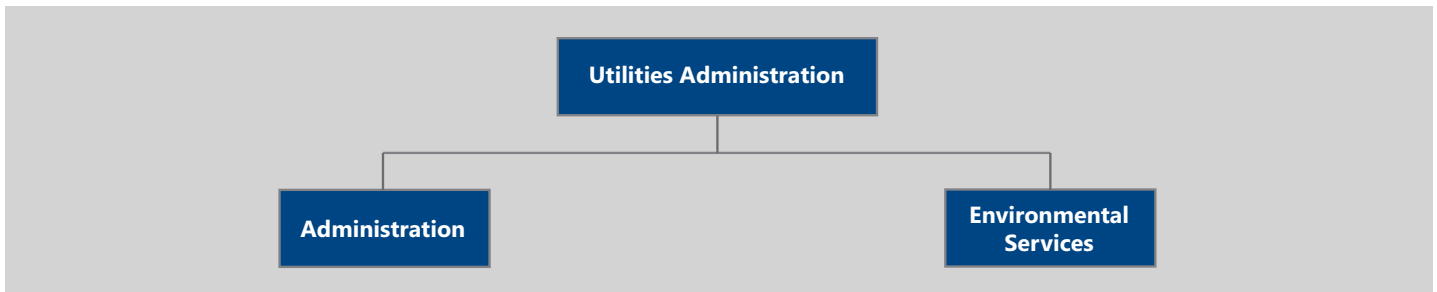
# UTILITIES AND ENVIRONMENTAL SERVICES

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## UTILITY ADMINISTRATION AND ENVIRONMENTAL SERVICES

The Utilities Administration Division is responsible for providing support and oversight to the eight other divisions of the Utilities & Environmental Services Department, which include 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 Utilities & Environmental Services 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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**Financial Strength** – strive to know the true cost of service, be transparent and competitive in our rates and fees, and provide a solid fiscal foundation for our customers and financiers

**Employee Success** – select and promote the best, encourage empowerment and leadership at every level, and foster development through continued education and knowledge sharing

**System Management** – proactively plan, monitor, replace, and expand our utility systems to ensure infrastructure stability, orderly and sustainable growth, and cost efficiencies

**Operational Excellence** – efficiently operate and maintain systems, embrace technology and creative strategies, and strive for continuous improvement in managing and reducing costs

# UTILITIES AND ENVIRONMENTAL SERVICES

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## UTILITY ADMINISTRATION AND ENVIRONMENTAL SERVICES

### GUIDING COUNCIL STRATEGIC GOALS



### FY 2024 HIGHLIGHTS

#### Administration

- Adopted updated Water and Wastewater Impact Fees
- Completed construction of the BCRWWS East Wastewater Treatment Plant Expansion to 30 MGD
- Started final design of BCRUA Phase 2A Water Treatment Plant Expansion project
- Modified water rate structure by evaluating options for increased rates during water restrictions and an additional tier with a higher rate
- Adopted a more stringent Drought Contingency Plan

#### Environmental Services

- Surcharge accounts have increased from 405 to 435
- Surcharge revenue is approximately \$107,000 per month
- Bac-t revenue is approximately \$30,000 per month

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

#### Administration

- Implement more robust, water-efficient landscape requirements for commercial/large developments
- Implement new water and wastewater rates
- Expand water conservation initiatives
- Continue to expand the reuse water system through several capital improvement projects
- Complete BCRUA Phase 1D Water Treatment Plant Expansion
- Secure additional land adjacent to the existing BCRWWS East Wastewater Treatment Plant

#### 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 2025

- Increase budget for Water Conservation Program



# UTILITIES AND ENVIRONMENTAL SERVICES

## FY 2026 OVERVIEW AND BEYOND

### Administration

- Continue the City's pipe replacement program to ensure the City's water infrastructure remains in good condition.
- Continue to expand the City's water and wastewater systems to ensure sufficient capacity for future growth.
- Continue to expand reuse water system to help prolong the City's water supply.

### 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.

## PERFORMANCE MEASURES

### Administration:

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Water and Wastewater Rate/Impact Fee Comparison with other Utilities and Updated to Cover Cost of Service	100%	100%	100%	100%	100%
CIPs on time and within budget	90%	90%	90%	90%	100%
% of system converted to an Automated Meeting Infrastructure	99%	99%	99%	99%	99%

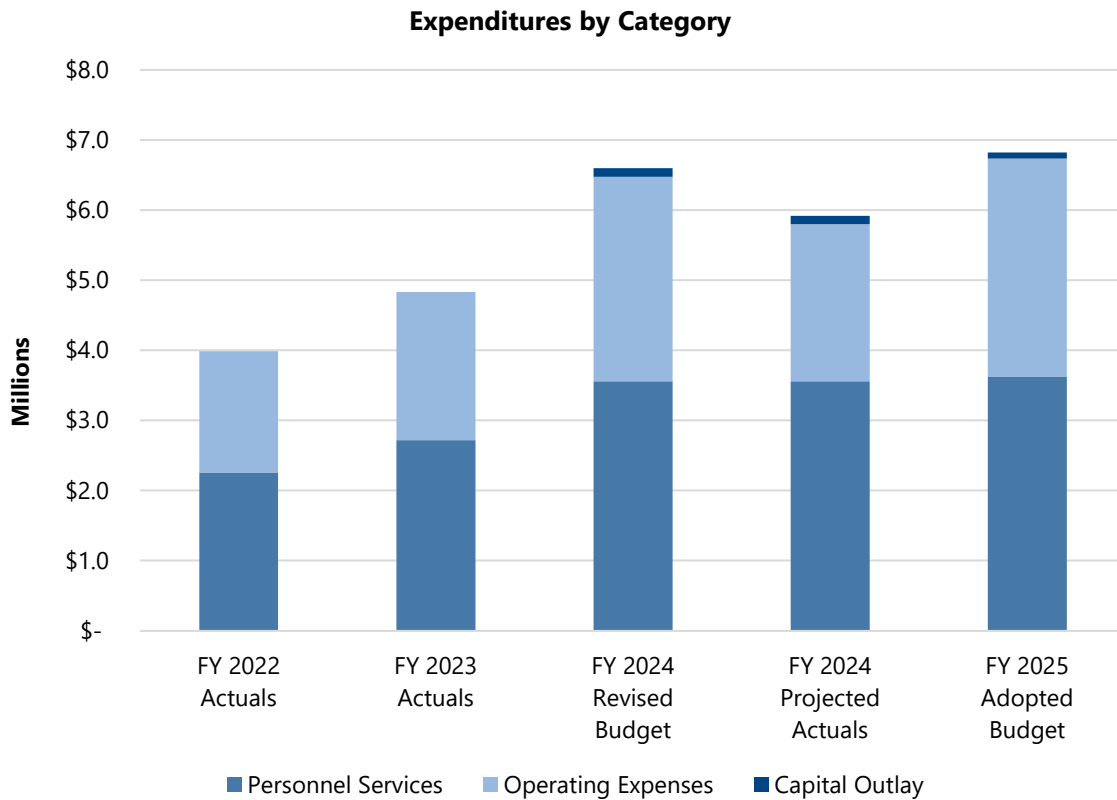
### Environmental Services:

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Wastewater Samples Analyzed	3,687	3,705	3,761	3,821	3,841
Bacteriological Samples Analyzed	16,085	16,487	17,249	17,250	17,250
Pretreatment Sampling Events	359	377	405	435	445

# UTILITIES AND ENVIRONMENTAL SERVICES

## UTILITY ADMINISTRATION AND ENVIRONMENTAL SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 2,258,136	\$ 2,716,264	\$ 3,557,100	\$ 3,557,100	\$ 3,625,600
<b>Operating Expenses</b>	1,729,083	2,117,146	2,919,900	2,244,237	3,111,700
<b>Capital Outlay</b>	-		118,900	118,900	83,900
<b>Total Expenditures:</b>	<b>\$ 3,987,219</b>	<b>\$ 4,833,410</b>	<b>\$ 6,595,900</b>	<b>\$ 5,920,237</b>	<b>\$ 6,821,200</b>
<b>Expenditure % Change:</b>	1.9%	21.2%	36.5%	22.5%	15.2%
<b>Expenditures per Capita:</b>	<b>\$ 32.00</b>	<b>\$ 37.48</b>	<b>\$ 49.62</b>	<b>\$ 44.54</b>	<b>\$ 50.02</b>
<b>FTEs:</b>	24.00	26.00	26.00	26.00	26.00



# UTILITIES AND ENVIRONMENTAL SERVICES

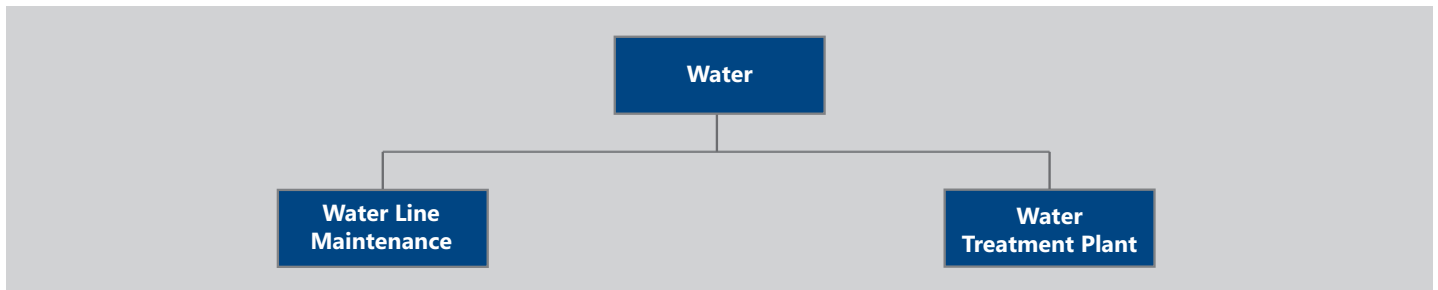
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## WATER SERVICES

The City provides water to approximately 170,000 people living in the City limits and ETJ. The sources of water are the Edwards Aquifer, Lake Georgetown, Lake Stillhouse Hollow, and Lake Travis. The operations are divided up into the Water Treatment and Water Distribution Divisions.

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.

The Water Distribution Division is responsible for the operation, maintenance, accountability, and repair of the City's Water Distribution System. This Division maintains approximately 630 miles of waterlines, 16,600 valves, approximately 35,300 water meters, and 6,000 fire hydrants in the City's Water Distribution System.



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**Operational Excellence** – efficiently operate and maintain systems, embrace technology and creative strategies, and strive for continuous improvement in managing and reducing costs

# UTILITIES AND ENVIRONMENTAL SERVICES

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## WATER SERVICES

### GUIDING COUNCIL STRATEGIC GOALS



### FY 2024 HIGHLIGHTS

#### Water Distribution

- Successfully detected leaks along 188,000 linear feet of waterline resulting in identifying and repairing 24 leaks which resulted in significant savings, reducing water loss by approximately 38.4 gallons per minute (20,183,040 million gallons a year), and these efforts not only helped win a prestigious state award for water loss prevention but also played a crucial role in conserving chemicals and electricity, contributing to our overall sustainability goals
- Water meter program identified 190 meters of 3-inches or greater in size that need to be upgraded to Advanced Metering Infrastructure (AMI) meters and will enhance the accuracy of our meter readings, ensuring precise billing and better resource management with increased accuracy that has the potential to boost our revenue, further supporting our operational goals and financial health
- Backflow Prevention Program managed 20,334 devices with a 90.2% compliance rate and surpassed the national average and underscores our commitment to maintaining high safety and quality standards, and our team's dedication and hard work were recognized with the TCEQ 2023 Outstanding Cross Connection Program Award which reflects our leadership in ensuring the integrity of our water supply and protecting public health

#### Water Treatment Plant

- Replacement of Phase 3 flocculators has been completed by Water Treatment Plant personnel and are in the process to purchase 12 more flocculators to replace the flocculators in Phase 4
- The flooring, window, and ceiling tile replacement has been completed in Phase 3 and 4 at the WTP
- Replacement of the chlorine scrubber at the Water Treatment Plant has been completed

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

#### Water Distribution

- Identify key areas within our water distribution system where additional gate valves can be installed and the 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 that 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 in compliance with TCEQ, EPA, and AWWA rules and regulations

#### Water Distribution, continued



# UTILITIES AND ENVIRONMENTAL SERVICES

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- Continue adding AMI meters as well as sample-pressure monitoring sites to improve our water system with accurate water use readings, chlorine residuals and pressure readings
- As part of our ongoing efforts to improve our water distribution system, we are adding another water flow meter (near PRV -9), which will enhance our ability to monitor water flow more accurately, ensuring better management and efficiency of our water distribution network

## **Water Treatment Plant**

- Evaluate adding a generator or a second power feed to our lake pump station will ensure a reliable power supply, especially during emergencies, and bolster our ability to maintain consistent water services, which invests in the additional generator proactive step towards safeguarding our infrastructure against power disruptions and reinforcing our readiness for the future
- Complete projects to install permanent generators at South 81 Elevated Storage Tank and Southeast Ground Storage Tank
- Purchase of a spare pump and motor for Lake Georgetown Raw Water Intake
- Replace all original chemical feed piping that has become brittle with age. We are currently in the Design stage of this project

## **NEW PROGRAMS FOR FY 2025**

- Water Distribution: Line Item Increase for R&M Lines

## **FY 2026 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, obtaining dual-licensing for employees
- Continue to update maps and provide tools necessary for staff to access utility maps on the job sites
- Continue promoting the Leadership Development Academy and Fred Pryor training to encourage employee growth and a sustainable workforce

### **Water Treatment Plant**

- Continue succession planning and cross-training of WTP personnel
- Continue training and educating employees to enable them to expand their skills and knowledge in water treatment to provide them with the ability to succeed in their profession
- Continue to embrace new technology to enhance the efficiency of the water treatment process

# UTILITIES AND ENVIRONMENTAL SERVICES

## WATER SERVICES

### PERFORMANCE MEASURES

#### Water Treatment

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Gallons of Water Treated	7,773,281,000	8,254,463,000	8,335,019,000	8,500,000,000	8,500,000,000
Hours of Maintenance	2,080	2,080	2,080	2,080	2,080
Gallons of Type I Reuse	418,568,000	860,720,000	560,250,000	440,570,000	440,570,000

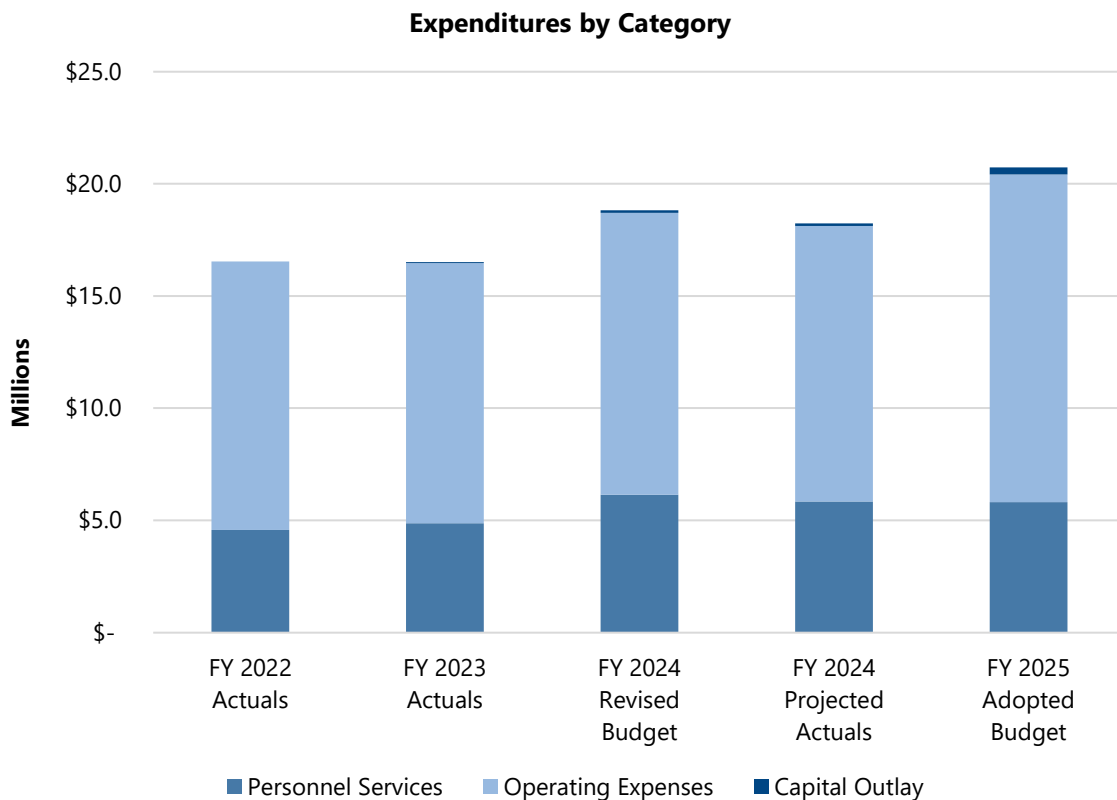
#### Water Distribution

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
AMI Meter Installations	100%	100%	100%	100%	100%
Water Loss	>10.00%	4.25%	5.00%	<5.00%	5.00%
KWH/MG Water Treated + Distributed (Surface)	2,450	2,393	2,544	2,450	2,450
Valve Maintenance - 16,300 Valves	50%	50%	50%	50%	50%
Fire Hydrant Maintenance - 6,000 FH	94%	94%	94%	94%	94%
Customer Service Satisfaction Surveys	98%	98%	98%	98%	98%



# UTILITIES AND ENVIRONMENTAL SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 4,578,724	\$ 4,868,717	\$ 6,138,200	\$ 5,845,250	\$ 5,812,800
<b>Operating Expenses</b>	11,967,582	11,605,593	12,570,800	12,277,850	14,612,500
<b>Capital Outlay</b>	-	39,363	107,000	107,000	304,000
<b>Total Expenditures:</b>	<b>\$ 16,546,306</b>	<b>\$ 16,513,673</b>	<b>\$ 18,816,000</b>	<b>\$ 18,230,100</b>	<b>\$ 20,729,300</b>
<b>Expenditure % Change:</b>	20.5%	-0.2%	13.9%	10.4%	13.7%
<b>Expenditures per Capita:</b>	<b>\$ 132.78</b>	<b>\$ 128.06</b>	<b>\$ 141.55</b>	<b>\$ 137.14</b>	<b>\$ 151.99</b>
<b>FTEs:</b>	63.625	64.125	65.500	65.500	65.500









# UTILITIES AND ENVIRONMENTAL SERVICES

## WASTEWATER SERVICES

Operations of wastewater services in the City are divided into the Wastewater Collection and Wastewater Treatment Divisions.

The Wastewater Collections Division is responsible for the maintenance and repair of approximately 9,300 manholes and 404.8 miles of wastewater lines in the City's Wastewater Collection System and 14.7 miles of our reuse water distribution system. This Division is also responsible for the operation, maintenance and repair of the City's Wastewater Collection System Lift Stations.

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.



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# UTILITIES AND ENVIRONMENTAL SERVICES

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## WASTEWATER SERVICES

### GUIDING COUNCIL STRATEGIC GOALS



### FY 2024 HIGHLIGHTS

- Nearing completion of East Regional Wastewater Treatment Plant expansion, marking a significant milestone in the City's commitment to improving water quality and operational efficiency enabling the City to treat wastewater to higher standards, ensuring better environmental protection and sustainability, with enhanced capacity and advanced treatment processes, the City is well-positioned to meet future demands proactively and effectively, and reflects the City's forward-thinking approach and dedication to providing high level service to our community
- Start construction on the BCRWWS East Wastewater Treatment Plant Tertiary Filters Project
- Obtain TCEQ permit renewal for the BCRWWS East WWTP and start TCEQ permit renewal for the BCRWWS West WWTP
- Initiated the design phase for the next wastewater treatment plant expansion, aiming to increase capacity to 40 million gallons per day (MGD) is a critical step towards meeting the growing needs of our community and ensuring sustainable water management and this significant increase in capacity, will position the City for future growth and environmental challenges
- Team undertook a significant rehabilitation project on the main lift station that included rehabilitation of the pumps and guiding rails, ensuring the continued reliability and efficiency of our wastewater management system and successfully set up a pump-around system to maintain operations during the rehab process, demonstrating our commitment to uninterrupted service and operational excellence which highlights proactive maintenance efforts and dedication to infrastructure integrity
- Added two pressure monitoring points to the reuse water system that will allow us to identify leaks, issues before we receive calls from the public
- Rehab of cast iron lids to HDPE plastic lids and rings on our interceptor/regional lines which helps with corrosion issues, odors and better safeguarding against I&I and will reduce any unnecessary flow to our WWTP

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- Add to and continue the flow monitoring of the collection system to determine growth and I&I
- Continue with composite manhole replacement on the regional wastewater interceptors
- Continue with the confined space entry program and collaboration with the Fire Department
- Rehab Clarifier 1& 2 drive mechanisms, center well, rake arm, etc
- Complete design of BCRWWS East WWTP 40 MGD expansion
- Complete construction of tertiary filter project at BCRWWS East WWTP
- Construction/expansion of the reuse water system at BCRWWS East WWTP
- Fabrication/installation of H2S perimeter sensors at BCRWWS West WWTP

# UTILITIES AND ENVIRONMENTAL SERVICES

## NEW PROGRAMS FOR FY 2025

- Increase line-item budget for regional Interceptor maintenance and repair
- Increase contingency line-item budget for WWTP operating budget
- Funding for wastewater flow meters in our collection system
- Funding for wastewater manhole scanner

## FY 2026 OVERVIEW AND BEYOND

- Continue to improve 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 promoting the Leadership Development Academy as well as Fred Pryor seminars
- Continue with cross-training program approved by Human Resources which will have improved customer service, reduced labor costs and maximized overall staff efficiencies
- Continue with composite manhole replacement on the regional and interceptor lines
- Start construction of BCRWWS East WWTP 40 MGD expansion
- Complete reuse water expansion projects including construction of a second clearwell

## PERFORMANCE MEASURES

### Wastewater Line Maintenance

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Manholes Inspected in selected Edwards Aquifer Basins	100%	100%	100%	100%	100%
Miles of Lines Inspected in selected Edwards Aquifer Basins	100%	100%	100%	100%	100%

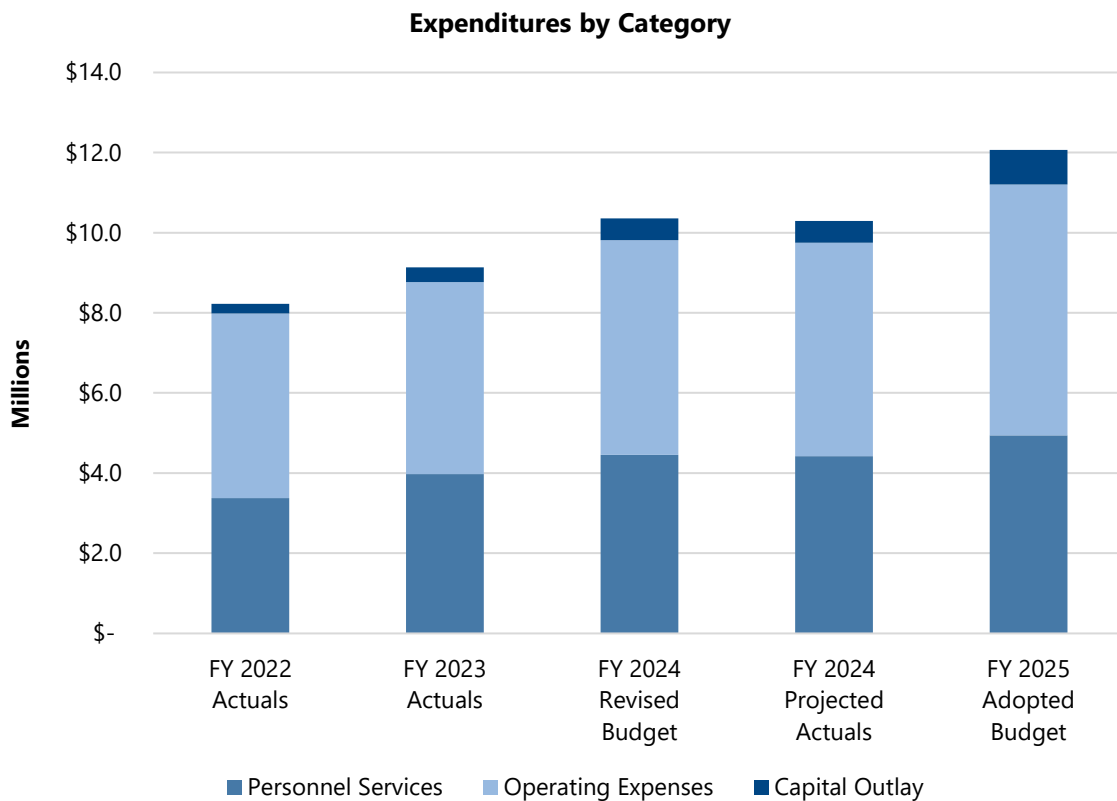
### Wastewater Treatment Plant

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
KWH/MG of Wastewater Treated	2,400	2,400	2,292	< 2,000	< 2,150
Polymer Usage (Lbs of Polymer/Dt of Sludge)	16	16	16.5	< 16	15
Effluent Parameters Reduction (BOD, TSS, and Ammonia)	98%	98%	98%	98%	98%

# UTILITIES AND ENVIRONMENTAL SERVICES

## WASTEWATER SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 3,377,140	\$ 3,974,144	\$ 4,451,800	\$ 4,419,400	\$ 4,944,100
<b>Operating Expenses</b>	4,610,402	4,793,115	5,358,600	5,326,200	6,261,100
<b>Capital Outlay</b>	235,056	366,558	543,000	543,000	860,000
<b>Total Expenditures:</b>	<b>\$ 8,222,598</b>	<b>\$ 9,133,817</b>	<b>\$ 10,353,400</b>	<b>\$ 10,288,600</b>	<b>\$ 12,065,200</b>
<b>Expenditure % Change:</b>	11.2%	11.1%	13.4%	12.6%	17.3%
<b>Expenditures per Capita:</b>	<b>\$ 65.98</b>	<b>\$ 70.83</b>	<b>\$ 77.89</b>	<b>\$ 77.40</b>	<b>\$ 88.47</b>
<b>FTEs:</b>	46.00	46.00	48.00	48.00	48.00



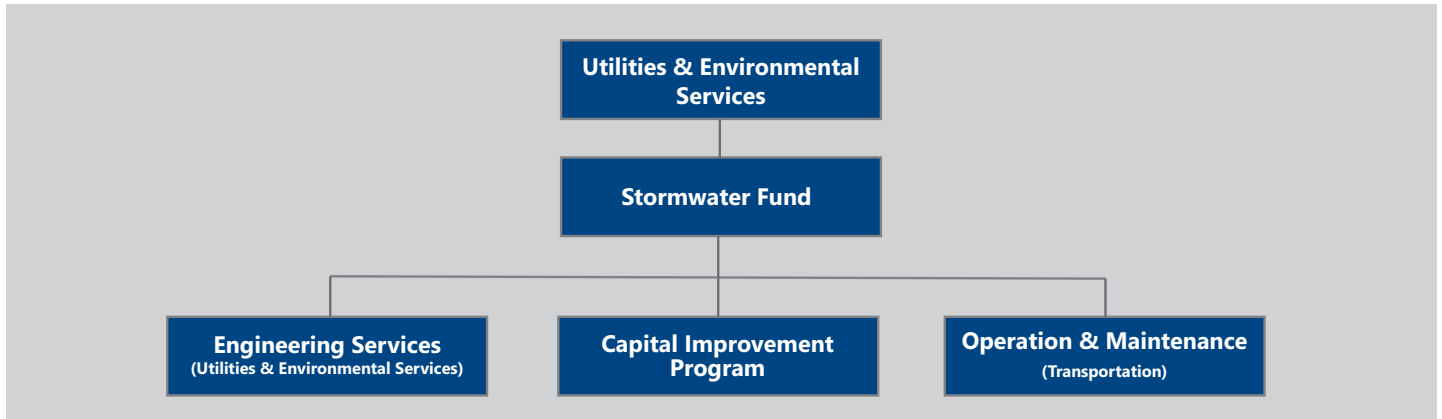


# UTILITIES AND ENVIRONMENTAL SERVICES

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## 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.



## VISION

Be the best at what we do.

## MISSION

Provide excellent service at the best value.

We will achieve our Vision and Mission by focusing on our five Guiding Principles:

**Public Health, Safety, and the Environment** – ensure efficient compliance with regulations, minimization of risk, and proactive efforts toward preserving and enhancing our natural resources

**Financial Strength** – strive to know the true cost of service, be transparent and competitive in our rates and fees, and provide a solid fiscal foundation for our customers and financiers

**Employee Success** – select and promote the best, encourage empowerment and leadership at every level, and foster development through continued education and knowledge sharing

**System Management** – proactively plan, monitor, replace, and expand our utility systems to ensure infrastructure stability, orderly and sustainable growth, and cost efficiencies

**Operational Excellence** – efficiently operate and maintain systems, embrace technology and creative strategies, and strive for continuous improvement in managing and reducing costs

# UTILITIES AND ENVIRONMENTAL SERVICES

## STORMWATER

### GUIDING COUNCIL STRATEGIC GOALS



### FY 2024 HIGHLIGHTS

- Stormwater Operations installed five new replacement hatch doors for inground BMPs/Stormwater Interceptors
- Lake Creek Flood Mitigation - coordinated construction of Dam 101 with WCID
- Completed construction of Round Rock West Greenbelt Utility Project
- Updated Stormwater Drainage Utility Rate Model
- Implemented new City Ordinance for private BMPs (Detention ponds, Retention Ponds, and Water Quality Devices)
- Continue creek cleanups throughout the City

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- Brushy Creek Watershed Protection Plan - coordinating with Texas Water Resource Institute on the creation and implementation of a watershed protection plan for Brushy Creek
- Complete construction of Round Rock West Area 5 Utility project

### NEW PROGRAMS FOR FY 2025

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

### FY 2026 OVERVIEW AND BEYOND

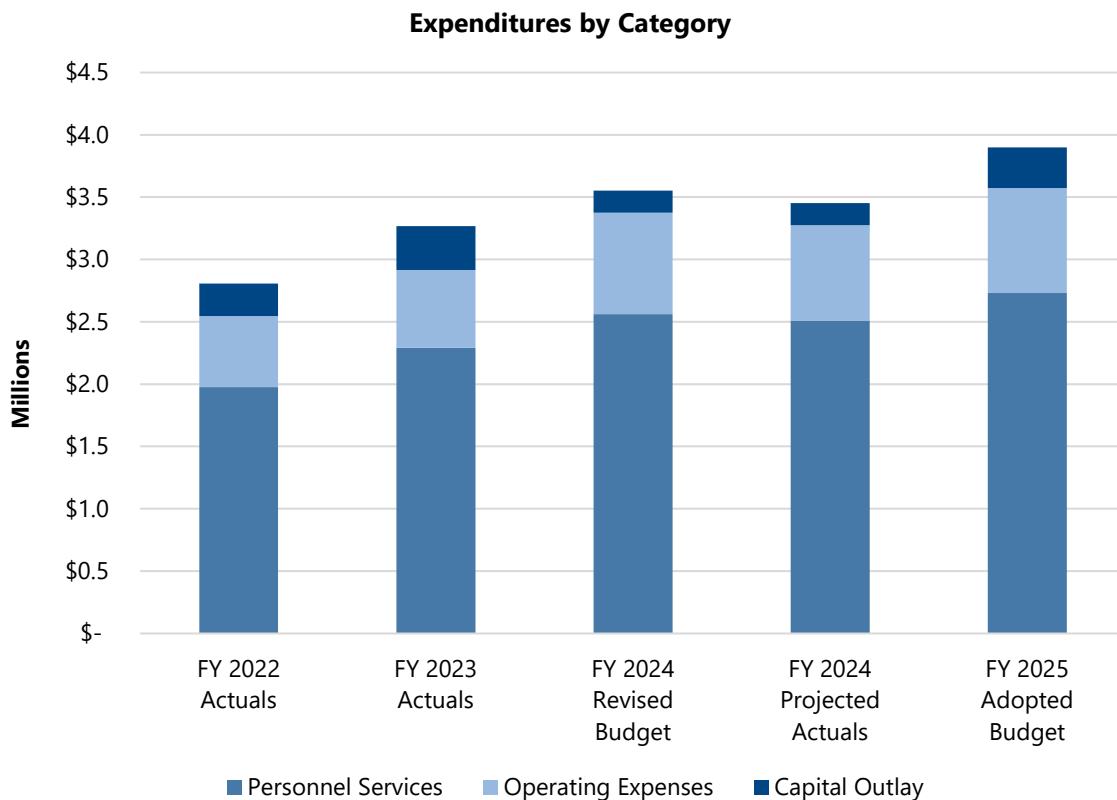
- Lake Creek Flood Mitigation – coordinate construction of mitigation site in Round Rock for Dam 101

### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Street Sweeping (curb miles)	762	762	750	850	900
Stormwater Maintenance (miles)	154	154	158	160	160
Mowing of Stormwater Structures (acres)	565	600	600	620	635

# UTILITIES AND ENVIRONMENTAL SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 1,976,547	\$ 2,290,309	\$ 2,560,200	\$ 2,510,200	\$ 2,730,800
<b>Operating Expenses</b>	568,260	626,125	814,100	764,100	841,400
<b>Capital Outlay</b>	263,305	350,185	177,000	177,000	327,000
<b>Total Expenditures:</b>	<b>\$ 2,808,112</b>	<b>\$ 3,266,619</b>	<b>\$ 3,551,300</b>	<b>\$ 3,451,300</b>	<b>\$ 3,899,200</b>
<b>Expenditure % Change:</b>	24.3%	16.3%	8.7%	5.7%	13.0%
<b>Expenditures per Capita:</b>	<b>\$ 22.53</b>	<b>\$ 25.33</b>	<b>\$ 26.72</b>	<b>\$ 25.96</b>	<b>\$ 28.59</b>
<b>FTEs:</b>	25.00	26.00	26.00	26.00	26.00





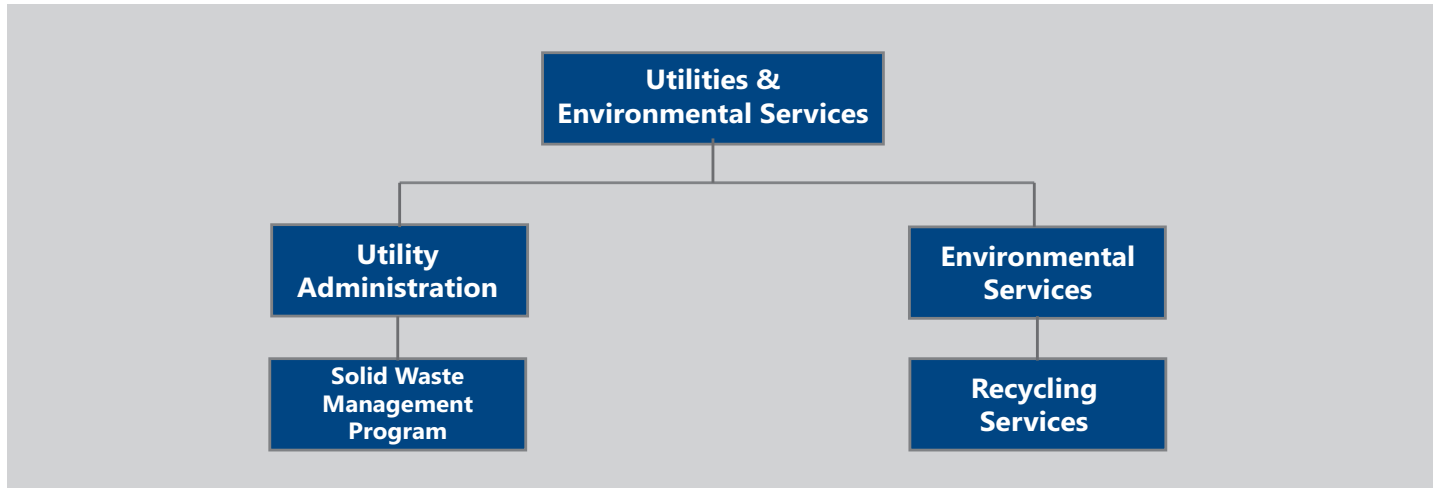


# UTILITIES AND ENVIRONMENTAL SERVICES

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## RECYCLING/SOLID WASTE SERVICES

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.



## VISION

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**Operational Excellence** – efficiently operate and maintain systems, embrace technology and creative strategies, and strive for continuous improvement in managing and reducing costs

# UTILITIES AND ENVIRONMENTAL SERVICES

## RECYCLING/SOLID WASTE SERVICES

### GUIDING COUNCIL STRATEGIC GOALS



### FY 2024 HIGHLIGHTS

- Annual Shred for Paws Cause raised over \$4,200 for the Williamson County Animal Shelter
- Acquisition of Central Texas Refuse by Republic Services
- Working with General Services on new dumpster placement for the Downtown Paseo project
- Contract with Parkhill to complete Master Plan of the Deepwood Recycling Center

### FY 2025 OVERVIEW AND SIGNIFICANT CHANGES

- Complete reconfiguration design of the Deepwood Recycling Center
- Continue Downtown block assessment to expand the Downtown Dumpster District
- Researching ways to expand recycling services

### NEW PROGRAMS FOR FY 2025

- Reconfiguration design contract of Deepwood Recycling Center
- New Compactor for Recycling Center

### FY 2026 OVERVIEW AND BEYOND

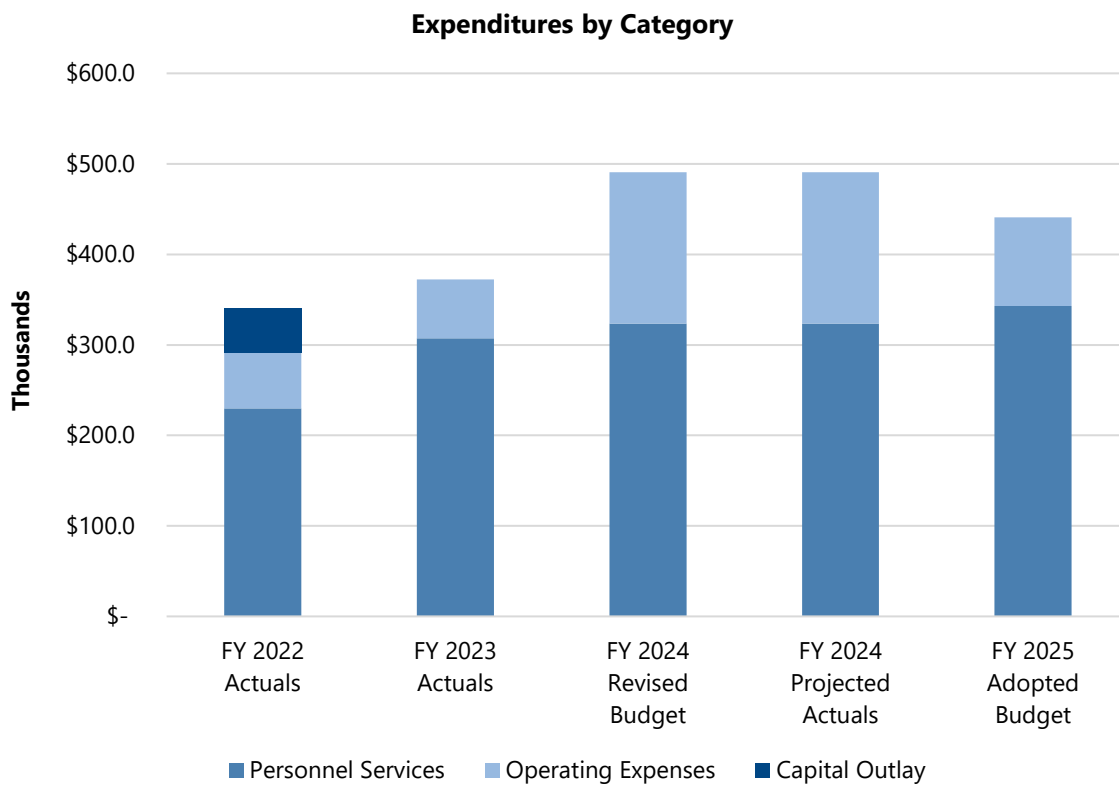
- Commence with construction contract for the revamped Deepwood Recycling Center
- Evaluate staffing needs as the recycle center is expanded
- Continue researching ways to expand recycling services

### PERFORMANCE MEASURES

Indicator	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Projected	FY 2025 Target
Deepwood Center Recyclables (tons)	325	279	265	300	350
Curbside Recycling (tons)	8,257	5,994	7,305	8,000	8,500
Automotive Fluids (gallons)	19,014	15,078	15,340	16,000	16,500
Landfill (tons)	36,276	37,863	36,931	37,000	30,000

# UTILITIES AND ENVIRONMENTAL SERVICES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised Budget	FY 2024 Projected Actuals	FY 2025 Adopted Budget
<b>Personnel Services</b>	\$ 229,923	\$ 307,385	\$ 323,467	\$ 323,467	\$ 342,900
<b>Operating Expenses</b>	61,394	64,902	167,300	167,300	97,900
<b>Capital Outlay</b>	49,445	-	-	-	-
<b>Total Expenditures:</b>	<b>\$ 340,762</b>	<b>\$ 372,287</b>	<b>\$ 490,767</b>	<b>\$ 490,767</b>	<b>\$ 440,800</b>
<b>Expenditure % Change:</b>	43.2%	9.3%	31.8%	31.8%	-10.2%
<b>Expenditures per Capita:</b>	<b>\$ 2.73</b>	<b>\$ 2.89</b>	<b>\$ 3.69</b>	<b>\$ 3.69</b>	<b>\$ 3.23</b>
<b>FTEs:</b>	3.475	4.000	4.000	4.000	4.000









**Community Investment  
Program (CIP)  
Infrastructure & Major Capital**

# COMMUNITY INVESTMENT PROGRAM

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## COMMUNITY INVESTMENT EXPENDITURES

### COMMUNITY INVESTMENT PROGRAM (CIP)

The City of Round Rock has a capital plan which represents the funding plans for City construction and repair projects. The City refers to these capital improvement projects as our Community Investment Program (CIP). A "capital project" is defined as the construction, reconstruction, acquisition, or installation of a physical public improvement with a value of \$50,000 or more and a useful life of at least five years. The City looks to the future for planning community growth and development and providing citizens with quality services and programs. The City meets the challenges of growth by providing the needed capital improvements and infrastructure.

The City's capital projects are paid for with a self-funding, "pay-as-you-go" approach, Type B sales tax, borrowed funds, or contributions from other entities.

The projects funded are essential to the City's future, reflecting how Round Rock will evolve in the coming years. Many of these projects have a significant impact on the City's plan to stimulate growth in the local economy. These projects are quality of life improvements for the City as a whole.

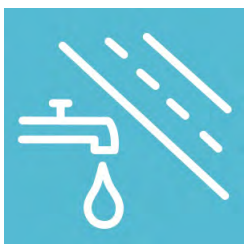
### PLANNING

Master planning involves assessing the needs of the community through citizen and customer surveys, researching technological innovation, demographic trend analysis, and observation of other factors affecting the community. This assessment also determines the needs of each City department for its area of responsibility and makes informed assumptions concerning the community's general needs for an ultimate growth scenario. This assessment combined with the City Council's direction, provides a foundation for master planning. Some of the planning documents include:

- Transportation Master Plan
- Water Master Plan
- Wastewater Master Plan
- Parks and Recreation Master Plan
- Citywide Trails Master Plan
- Facilities Master Plan
- Arts Master Plan

These planning documents are updated every three to ten years with a major amendment at the five-year midpoint. Updates and amendments are presented to Council and the public through formal hearings.

The City's Strategic Plan contains goals which serve as the foundation of the entire budget and guides the planning and prioritization of capital projects.



# COMMUNITY INVESTMENT PROGRAM

## COMMUNITY INVESTMENT EXPENDITURES

### PROJECT SELECTION

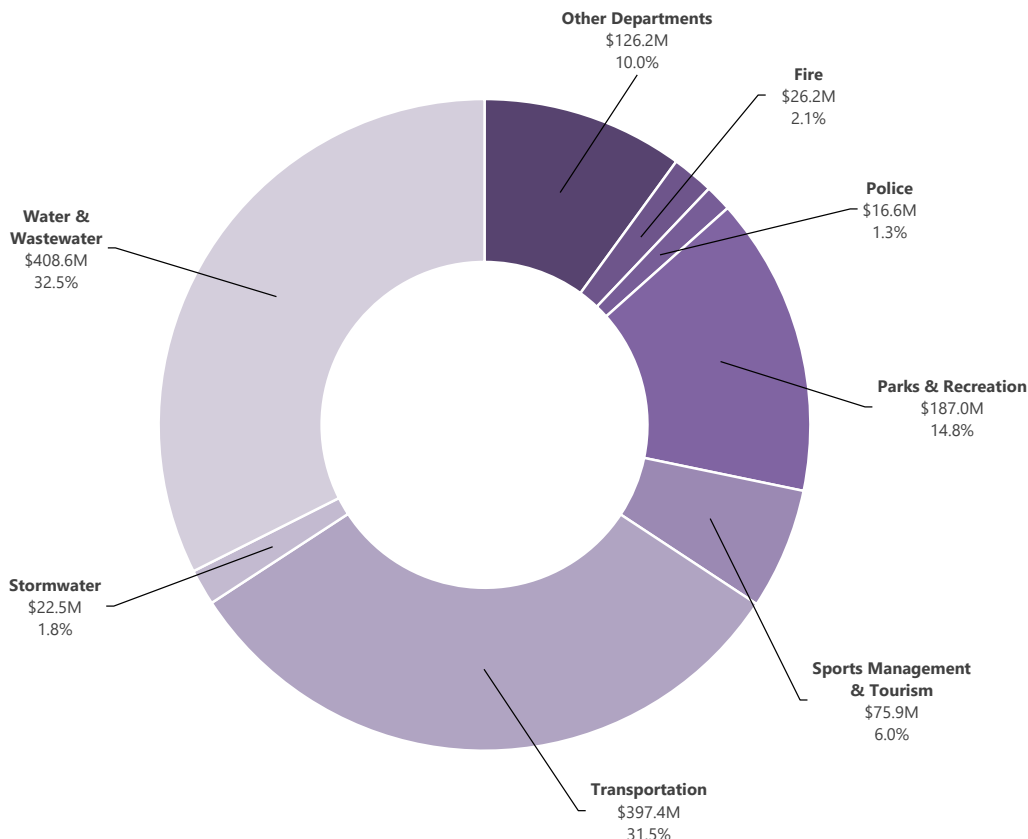
The master planning process and documents establish near term planning horizons for the initial ranking of capital improvement projects. City staff determines the timing, cost, and priorities for each project to further refine ranking which is coordinated with the City Manager. This information is used to translate Council priorities into project priorities. Final priorities are approved by the City Council. In the case of a general obligation bond, project approval must be obtained from the voters.

One of the key elements in developing and coordinating capital projects is identifying the funding sources. This requires the review of potential internal and external funding sources and assessing the City's financial condition and the ability to service existing and new debt. The evaluation of the best source of funds needed for capital projects provides the foundation for the proposed project.

Using the prioritized list of needed improvements along with the assessment of sources and availability of funding, the capital improvement spending plan is prepared. The plan identifies the capital improvements that are programmed in the next fiscal year. The capital improvement spending plan is presented to Council for approval and then used by City staff to execute projects.

The CIP project selections will vary from year to year due to changes in priority and needs of the City. With the annual review and planning process, the five-year road map evolves to meet those needs and priority changes.

The total 5-year CIP plan is \$1.3 billion allocated into categories as noted in the following chart:





# COMMUNITY INVESTMENT PROGRAM

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## PROJECT MANAGEMENT

The City of Round Rock executes projects that meet the needs of the citizens within schedule and cost constraints. City staff uses a comprehensive method for managing projects which begins during the planning process and continues through project close out. Project management starts with establishing the project's technical requirements, scope, cost estimate, scheduling and an annual operating cost estimate. Once a project has been executed, City staff monitors at all levels for adjustments to scope, scheduling, and cash flows. Cash flows determine the timing and size of project expenditures to assure the project's financial commitments.

Annual operating cost estimates and potential savings resulting from a capital project are developed during the planning process and used as an element in ranking project priority. Annual operating costs can include personnel, equipment, scheduled repairs, maintenance, and utilities. Annual savings can include a reduction in any of these costs. Future operating budgets will reflect these costs and savings in the year the budget is impacted, though funding is still contingent on City Council approval of the annual budget.

## MULTI-YEAR COMMUNITY INVESTMENT PROGRAM PROJECT SUMMARY

The CIP is a 5-year plan that forecasts spending for all anticipated capital projects. The plan addresses repair and replacement of existing infrastructure, as well as the development or acquisition of new facilities, property improvements, and capital equipment to accommodate future growth. As a planning tool it enables the City to identify needed capital projects and coordinate facility financing, construction, operation, and scheduling. The CIP encompasses the following components:

### GENERAL GOVERNMENT

These projects include municipal facilities, parks and park improvements, sidewalks, landscaping, traffic signals, and public safety capital equipment and facilities. Projects in this component are funded from resources such as property tax, sales tax, and the issuance of authorized bonds.

### TRANSPORTATION

In August 1997, the Citizens of Round Rock authorized the adoption of an additional sales and use tax within the City at the rate of one-half of one percent, with the proceeds to be used for arterial roadways and other related transportation system improvements. In 2011, the citizens voted to approve expanding the use of funds for economic development while maintaining the transportation infrastructure efforts. As a result, the Round Rock Transportation and Economic Development and Corporation (RRTEDC) oversees the expenditures of this special sales tax for transportation and economic development purposes with the approval of the City Council. In 2019, the City issued \$30 million of certificates of obligation to kick off a 5-year, \$240 million road expansion program. An additional \$30 million was issued each in spring of 2020 and 2021, with \$27.75 million issued in spring of 2022. In September 2022, the City executed a \$27 million loan with the State Infrastructure Bank to complete the approximately \$140 million of needed issuances. In FY 2025, the City will spend an additional \$121.8 million on its road expansion program.

### WATER AND WASTEWATER UTILITIES, AND STORMWATER

These projects are major water and wastewater repairs, replacements, and the development or acquisition of new facilities. Water and wastewater utility projects are funded from the sale of water and wastewater services, utility impact fees, and the issuance of revenue bonds. Stormwater projects include regional detention and stormwater improvements and are funded from stormwater fees, both residential and commercial and the issuance of revenue bonds.



# COMMUNITY INVESTMENT PROGRAM

## CIP OPERATIONAL IMPACTS BY PROJECT

The City evaluates potential operating impacts as part of its annual CIP update process. For budgeting purposes, only those impacts that are material and readily identifiable and measurable are included in this analysis and used for long-term financial planning purposes.

Project		2025	2026	2027	2028	2029	Total
Griffith Building Remodel & Paseo	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Operating	-	107,300	124,900	124,900	124,900	482,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 107,300</b>	<b>\$ 124,900</b>	<b>\$ 124,900</b>	<b>\$ 124,900</b>	<b>\$ 482,000</b>
Bob Bennett Phase 2 & 3	Personnel	\$ -	\$ -	\$ -	139,700	139,700	279,400
	Operating	-	-	-	70,900	320,900	391,800
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,600</b>	<b>\$ 460,600</b>	<b>\$ 671,200</b>
Fire Station No. 10	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Operating	-	-	10,100	16,000	16,000	42,100
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 42,100</b>
Fire Station No. 11	Personnel	\$ -	\$ -	1,550,800	1,551,400	1,559,900	4,662,100
	Operating	-	-	-	10,100	16,000	26,100
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550,800</b>	<b>\$ 1,561,500</b>	<b>\$ 1,575,900</b>	<b>\$ 4,688,200</b>
Public Safety CAD/RMS System	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Operating	-	-	780,000	780,000	780,000	2,340,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ 2,340,000</b>
		<b>\$ -</b>	<b>\$ 107,300</b>	<b>\$ 2,465,800</b>	<b>\$ 2,693,000</b>	<b>\$ 2,957,400</b>	<b>\$ 8,223,500</b>



# COMMUNITY INVESTMENT PROGRAM

## ADMINISTRATION

The City Manager’s Bucket is used for one-time expenses that occur throughout the year and is used at the city Manager’s discretion. The Land Acquisition Reserve has become necessary to fund the growing needs of the City. For information on the oversight department for these projects, see the Administration department section on page 93.

Projects	2025	2026	2027	2028	2029	Total
City Manager Bucket	\$ 840,000	\$ -	\$ -	\$ -	\$ -	840,000
Land Acquisition Reserve	5,000,000	-	-	-	-	5,000,000
<b>Total</b>	<b>\$ 5,840,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,840,000</b>

Funding Sources	2025	2026	2027	2028	2029	Total
General Self Financed Construction	\$ 5,840,000	\$ -	\$ -	\$ -	\$ -	5,840,000
<b>Total</b>	<b>\$ 5,840,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,840,000</b>



# COMMUNITY INVESTMENT PROGRAM

## ARTS & CULTURE AND COMMUNICATIONS

### ARTS & CULTURE

The Arts and Culture Department participates in close to 100 events for the community each year. A Performing Arts Venue will not only provide artists a space to perform, but provides space to further enhance the Arts and Culture community in the City. For information on the oversight department for these projects, see the Arts & Culture department section on page 101.

Projects	2025	2026	2027	2028	2029	Total
Performing Arts Venue	\$ 216,700	\$ -	\$ -	\$ -	\$ -	\$ 216,700
<b>Total</b>	<b>\$ 216,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,700</b>

Funding Sources	2025	2026	2027	2028	2029	Total
Hotel Occupancy Fund	\$ 216,700	\$ -	\$ -	\$ -	\$ -	\$ 216,700
<b>Total</b>	<b>\$ 216,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,700</b>

### COMMUNICATIONS

Communications has developed a five-year capital plan for Public, Educational, and Government (PEG) Access fees that enables long-range, proactive planning for the purchase of equipment and capital items associated with the City's public access channel, Channel 10. The five-year plan is revisited on an annual basis during the budgeting process to make any necessary adjustments. Chapter 66, Sec. 66.006 of the Texas Utilities Code restricts the use of PEG fees to expenditures "as allowed by federal law." As such, PEG fees may be spent on capital cost items for PEG access channel facilities, which generally includes all physical facilities and equipment used to provide capacity, programming, and transmissions for Channel 10. For information on the oversight department for these projects, see the Communications & Marketing department section on page 97.

Projects	2025	2026	2027	2028	2029	Total
Camera Replacement	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 30,000
Chamber Equipment Replacement/Upgrades	-	30,000	-	-	30,000	60,000
Computer Replacements	5,000	5,000	20,000	35,000	5,000	70,000
Drone Replacement	5,000	5,000	5,000	5,000	5,000	25,000
Lens Replacement Program	-	30,000	-	-	30,000	60,000
Lighting Replacement	-	12,000	-	-	12,000	24,000
Multimedia Storage	-	20,000	-	-	-	20,000
Operational (Misc A/V Equipment)	50,000	50,000	50,000	50,000	50,000	250,000
Parks and Recreation PEG Equipment	-	-	20,000	-	-	20,000
Police PEG Equipment	-	-	20,000	-	-	20,000
Production/Editing Studio Updates	5,000	-	-	-	-	5,000
SM&T PEG Equipment	20,000	-	-	20,000	-	40,000
Video Camera Replacement	-	50,000	-	-	50,000	100,000
New Programs	150,000	-	-	-	-	150,000
<b>Total</b>	<b>\$ 235,000</b>	<b>\$ 217,000</b>	<b>\$ 115,000</b>	<b>\$ 110,000</b>	<b>\$ 197,000</b>	<b>\$ 874,000</b>

Funding Sources	2025	2026	2027	2028	2029	Total
General Self Financed Purchases	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
PEG Fund	85,000	217,000	115,000	110,000	197,000	724,000
<b>Total</b>	<b>\$ 235,000</b>	<b>\$ 217,000</b>	<b>\$ 115,000</b>	<b>\$ 110,000</b>	<b>\$ 197,000</b>	<b>\$ 874,000</b>



# COMMUNITY INVESTMENT PROGRAM

## COMMUNITY AND NEIGHBORHOOD SERVICES

The Façade and Site Improvement Grant is intended to promote rehabilitation, enhancement, and preservation of building facades, which in turn will attract new customers and businesses to Round Rock. This program is designed to stimulate new, private investment and economic development. For information on the oversight department for these projects, see the Community & Neighborhood Services department section on page 105.

Projects	2025	2026	2027	2028	2029	Total
Façade and Site Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<b>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>

Funding Sources	2025	2026	2027	2028	2029	Total
General Self Financed Construction	\$ 100,000	-	-	-	-	100,000
Pay As You Go	-	100,000	100,000	100,000	100,000	400,000
<b>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>





# COMMUNITY INVESTMENT PROGRAM

## GENERAL SERVICES

General Services oversees the construction of City buildings and facilities. Current projects include Bob Bennett Building Phases 2-4 and overseeing construction of the Griffith Building remodel and Paseo project. For information on the oversight department for these projects, see the General Services department section on page 123.

Projects	2025	2026	2027	2028	2029	Total
2008 Enterprise Drive Demo	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Luther Peterson Car Wash	-	-	-	-	1,038,200	1,038,200
Bob Bennett Phases 2, 3 & 4	5,042,000	14,250,000	14,250,000	12,350,000	12,304,000	58,196,000
Palm House Renovations	500,000	-	-	-	-	500,000
New Programs	155,000	-	-	-	-	155,000
Risk Management Fund	500,000	-	-	-	-	500,000
Griffith Building Remodel & Paseo	13,656,600	1,500,000	-	-	-	15,156,600
<b>Total</b>	<b>\$ 19,853,600</b>	<b>\$ 15,840,000</b>	<b>\$ 14,250,000</b>	<b>\$ 12,350,000</b>	<b>\$ 13,342,200</b>	<b>\$ 75,635,800</b>

Funding Sources	2025	2026	2027	2028	2029	Total
2024 CO Bonds	\$ 3,850,000	\$ 6,150,000	\$ -	\$ -	\$ -	\$ 10,000,000
Future CO Bond Issuance	-	4,100,000	10,250,000	10,250,000	10,400,000	35,000,000
General Self Financed Construction	3,827,500	2,449,500	2,100,000	2,100,000	1,904,000	12,381,000
General Self Financed Purchases	155,000	-	-	-	-	155,000
Hotel Occupancy Fund	3,856,100	372,900	-	-	-	4,229,000
Round Rock Trans & EcoDev Corp	7,965,000	867,600	-	-	-	8,832,600
Self-Finance Water Construction	200,000	1,900,000	1,900,000	-	1,038,200	5,038,200
<b>Total</b>	<b>\$ 19,853,600</b>	<b>\$ 15,840,000</b>	<b>\$ 14,250,000</b>	<b>\$ 12,350,000</b>	<b>\$ 13,342,200</b>	<b>\$ 75,635,800</b>



# COMMUNITY INVESTMENT PROGRAM

## INTERNAL SERVICES

### FACILITY MAINTENANCE

Facility Maintenance coordinates all the building maintenance throughout the City. These funds designated as internal service will be used for major repairs, replacements, and renovations to the City's buildings. The maintenance on public building increases as the population grows and the quality of life expectations increase. The City currently has 63 buildings. For information on the oversight department for these projects, see the General Services department section on page 123.

Projects	2025	2026	2027	2028	2029	Total
Internal Services - All Departments	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
<b>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>

Funding Sources	2025	2026	2027	2028	2029	Total
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>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>

### FLEET SERVICES

Fleet Services is responsible for the acquisition and maintenance of all City vehicles and equipment. Replacement vehicles are determined through a rigorous and well-defined replacement process. For information on the oversight department for these projects, see the General Services department section on page 123.

Projects	2025	2026	2027	2028	2029	Total
Vehicle & Equip. Replace-General	\$ 5,000,000	\$ 5,300,000	\$ 5,500,000	\$ 5,800,000	\$ 6,000,000	\$ 27,600,000
Vehicle & Equip. Replace-Stormwater	327,000	185,000	205,000	270,000	218,000	1,205,000
Vehicle & Equip. Replace-Utilities	479,000	640,000	785,000	735,000	661,000	3,300,000
Vehicle & Equip. Replace-Regional WWTP	100,000	135,000	-	-	73,000	308,000
Vehicle & Equip. Replace-MPC/SC	33,700	-	-	65,000	-	98,700
<b>Total</b>	<b>\$ 5,939,700</b>	<b>\$ 6,260,000</b>	<b>\$ 6,490,000</b>	<b>\$ 6,870,000</b>	<b>\$ 6,952,000</b>	<b>\$ 32,511,700</b>

Funding Sources	2025	2026	2027	2028	2029	Total
Hotel Occupancy Tax Fund	\$ 33,700	\$ -	\$ -	\$ 65,000	\$ -	\$ 98,700
Limited Tax Note	5,000,000	5,300,000	5,500,000	5,800,000	6,000,000	27,600,000
Regional Wastewater Operations	100,000	135,000	-	-	73,000	308,000
Stormwater Fund	327,000	185,000	205,000	270,000	218,000	1,205,000
Utility Fund	479,000	640,000	785,000	735,000	661,000	3,300,000
<b>Total</b>	<b>\$ 5,939,700</b>	<b>\$ 6,260,000</b>	<b>\$ 6,490,000</b>	<b>\$ 6,870,000</b>	<b>\$ 6,952,000</b>	<b>\$ 32,511,700</b>

# COMMUNITY INVESTMENT PROGRAM

## INTERNAL SERVICES

### INFORMATION TECHNOLOGY

Information Technology covers the City for the reviewing, servicing, and acquisition of new and updated technology. Examples of the IT components are: document imaging, GIS consulting, software, networking, fiber optics, cloud infrastructure, data center improvements, and communications, such as Police and Fire dispatching. For information on the oversight department for these projects, see the Information Technology department section on page 131.

Projects	2025	2026	2027	2028	2029	Total
Internal Services-All Departments	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
PY Internal Services-All Departments	360,000	-	-	-	-	360,000
<b>Total</b>	<b>1,360,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,360,000</b>

Funding Sources	2025	2026	2027	2028	2029	Total
General Self Financed Construction	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000
Pay As You Go	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>Total</b>	<b>\$ 1,360,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,360,000</b>





# COMMUNITY INVESTMENT PROGRAM

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## PARKS AND RECREATION

Parks and Recreation capital projects enhance and expand the trails, parks, and other recreation amenities that bolster a high quality of life for the Round Rock community. Recreation and cultural benefits include providing opportunities to increase frequency of exercise, relaxation, and revitalization, community involvement, and protecting and preserving green space. Developing more interconnected trails throughout Round Rock is a key strategy that provides greater mobility and contributes to clean air and increasing property values. Voters demonstrated their commitment to parks and recreation amenities by approving \$230 million for Parks, Recreation and Sports Projects as part of the 2023 General Obligation Bond package. For information on the oversight department for these projects, see the Parks and Recreation department section on page 139.

### OLD SETTLERS RECREATION CENTER

Following a Recreation Center Needs Assessment in 2021, the City will build a recreation center that will include an indoor gym, outdoor track and four multipurpose fields. The building will also provide additional parking in Old Settlers Park and accommodate administrative functions for the Parks and Recreation Department, which are currently housed in Downtown Round Rock.

### ROCK'N RIVER IMPROVEMENTS

This project will include construction of additional water features and more parking. It will also tie the Rock'N River water park into the new recreational center for improved logistics.

### LAKEVIEW PAVILION

This project will build a permanent stage for special events such as Fourth of July and Light Up the Lake, and replace the existing Lakeview Pavilion with a larger structure. It will also include a new, larger restroom facility, replacement playground and extensive civil and electrical upgrades to provide built-in infrastructure for special events.

### HERITAGE TRAIL EAST

This trail will be from Mays Street to Georgetown Street along Brushy Creek. This portion of the project includes improvements to a newly acquired piece of land along Heritage Circle, design of a destination playground, and a pedestrian bridge over Brushy Creek. It will include interpretive signage, sculptural elements, and thematic elements along the trail depicting a timeline of Round Rock's history.

### HERITAGE TRAIL WEST

This portion of Heritage Trail begins at Chisholm Trail Road and continues to Mays Street. It will offer a unique outdoor experience and will include sculptures, interpretive signs, pedestrian overlooks, and thematic elements along the trail depicting a timeline of Round Rock's history.

### PLAY FOR ALL PARK IMPROVEMENTS

Play for All Park opened in 2012 with 51,000 square feet, and almost tripled in size with an expansion in 2017. The park has welcomed over 3 million visitors of all abilities from across the state since it opened, according to the Play for All Foundation. The City's Park and Recreation Department estimates that the park draws approximately 1,000 visitors a day. This project will include the replacing of equipment, resurfacing of the park, and a minor expansion.



# COMMUNITY INVESTMENT PROGRAM

## PARKS AND RECREATION

### CLAY MADSEN RECREATION CENTER REMODEL

Constructed in 2000, the Clay Madsen Recreation Center is a 55,000 square foot recreation facility. This remodel will include large-scale maintenance of the building's infrastructure, including a locker room remodel, and expansions of the weight rooms, multipurpose rooms and gymnasium.

Projects	2025	2026	2027	2028	2029	Total
Bowman Park Improvements	\$ 277,200	\$ -	\$ -	\$ -	\$ -	277,200
Behrens Ranch Nature Park	541,800	-	-	-	-	541,800
Heritage Trail East	2,500,000	6,014,800	-	-	-	8,514,800
Old Settlers Buildout (PARD)	31,211,300	25,324,700	23,000,000	-	-	79,536,000
Lakeview Pavilion & Lake Area	13,000,000	1,454,000				14,454,000
Rock'N River Phase 3	10,126,400	356,600				10,483,000
CMRC Remodel/Expansion	1,300,000	12,470,000	5,200,000			18,970,000
Downtown Park & Town Green	2,198,400	14,403,100	5,000,000			21,601,500
Trails	750,000	5,500,000	3,000,000	855,700	-	10,105,700
Parks System Infrastructure	585,000	3,265,000	1,250,000	2,000,000	-	7,100,000
Play for All Park Improvements	3,000,000	2,000,000				5,000,000
New Programs	473,200					473,200
OSP Repair & Replace Annual Bucket	200,000	200,000	200,000	200,000	200,000	1,000,000
PARD Repair & Replace Annual Bucket	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
PY OSP Repair & Replace Annual Bucket	15,000	765,000	142,900			922,900
PY PARD Repair & Replace Annual Bucket	338,800					338,800
Stark Park Improvements	45,100					45,100
Stagecoach Inn Improvements	200,000					200,000
Trails Master Plan Update	50,000					50,000
Heritage Trail West	2,408,400					2,408,400
<b>Total</b>	<b>\$70,220,600</b>	<b>\$72,753,200</b>	<b>\$38,792,900</b>	<b>\$ 4,055,700</b>	<b>\$ 1,200,000</b>	<b>\$187,022,400</b>

Funding Sources	2025	2026	2027	2028	2029	Total
2023 GO Bonds Prop A	\$ 62,419,400	\$ 62,485,800	\$ 10,450,000	\$ 2,855,700		\$ 138,210,900
CDBG HUD Entitlement Grants	277,200					277,200
Federal/State/Local Grant Funds	2,000,000	4,302,400				6,302,400
Future CO Bond Issuance			23,000,000			23,000,000
General Self Financed Construction	4,805,700	4,765,000	4,142,900			13,713,600
General Self Financed Purchases	473,200					473,200
Hotel Occupancy Fund	200,000					200,000
Parks Improvement & Acquisition Fund	45,100					45,100
Pay as You Go		1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
<b>Total</b>	<b>\$70,220,600</b>	<b>\$72,753,200</b>	<b>\$38,792,900</b>	<b>\$ 4,055,700</b>	<b>\$ 1,200,000</b>	<b>\$187,022,400</b>

# COMMUNITY INVESTMENT PROGRAM

## PUBLIC SAFETY

The Public Safety's infrastructure focuses on meeting the City's goal to be the "Best Community to Live". The Fire Department uses response times to emergency calls and population growth patterns when determining the placement of fire stations. Within the next 5 years the Fire Department goal is to start the process for two more Fire stations to keep up with the growing population. For information on the oversight departments for these projects, see the Fire department section on page 119 and the Police department section on page 147.

### FIRE PROJECTS

Projects	2025	2026	2027	2028	2029	Total
Fire Safety Equipment Replacement Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Fire Bucket FY 24 and Prior Allotments	-	-	-	-	861,200	861,200
Fire Station No.10	9,500,000	-	-	-	-	9,500,000
Fire Station No.11	1,500,000	10,500,000	-	-	-	12,000,000
New Programs	109,000	-	-	-	-	109,000
<b>Total</b>	<b>\$ 11,509,000</b>	<b>\$ 10,900,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 1,261,200</b>	<b>\$ 24,470,200</b>

Funding Sources	2025	2026	2027	2028	2029	Total
2023 GO Bonds Prop B	\$ 11,000,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 21,500,000
General Self Financed Purchases	509,000	-	-	-	861,200	1,370,200
Pay As You Go	-	400,000	400,000	400,000	400,000	1,600,000
<b>Total</b>	<b>\$ 11,509,000</b>	<b>\$ 10,900,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 1,261,200</b>	<b>\$ 24,470,200</b>

### POLICE PROJECTS

Projects	2025	2026	2027	2028	2029	Total
Police Safety Equipment Replacement Annual Bucket	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
New Programs	380,700	-	-	-	-	380,700
New PD Vehicles	1,064,400	-	-	-	-	1,064,400
Public Safety Training Center Phase 2	5,750,000	5,750,000	-	-	-	11,500,000
<b>Total</b>	<b>\$ 7,595,100</b>	<b>\$ 6,150,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 14,945,100</b>

Funding Sources	2025	2026	2027	2028	2029	Total
2023 GO Bonds Prop B	\$ 5,750,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ 9,500,000
General Fund	1,064,400	-	-	-	-	1,064,400
General Self Finance Construction	-	2,000,000	-	-	-	2,000,000
General Self Financed Purchases	780,700	-	-	-	-	780,700
Pay As You Go	-	400,000	400,000	400,000	400,000	1,600,000
<b>Total</b>	<b>\$ 7,595,100</b>	<b>\$ 6,150,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 14,945,100</b>

# COMMUNITY INVESTMENT PROGRAM

## PUBLIC SAFETY ERP SYSTEM

With the help of the IT department, the Fire and Police departments will select and replace the 20-year-old ERP system currently in use. This system represents one of the City’s largest and most mission critical systems as it supports all areas of Public Safety operations. This software system is a “life-safety” system used by our 911 dispatchers to provide police and fire emergency services to the citizens of Round Rock as quickly and efficiently as possible. For information on the oversight departments for these projects, see the Fire department section on page 119 and the Police department section on page 147.

Projects	2025	2026	2027	2028	2029	Total
Public Safety ERP System	\$ 1,650,000	\$ 1,722,100	\$ -	\$ -	\$ -	\$ 3,372,100
<b>Total</b>	<b>\$ 1,650,000</b>	<b>\$ 1,722,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,372,100</b>

Funding Sources	2025	2026	2027	2028	2029	Total
Federal/State/Local Grant Funds	\$ 1,590,000	\$ 410,000	\$ -	\$ -	\$ -	\$ 2,000,000
General Self Financed Construction	60,000	1,312,100	-	-	-	1,372,100
<b>Total</b>	<b>\$ 1,650,000</b>	<b>\$ 1,722,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,372,100</b>





# COMMUNITY INVESTMENT PROGRAM

## SPORTS MANAGEMENT AND TOURISM

The Sports Management and Tourism Department centralizes the efforts to promote Round Rock as the “Sports Capital of Texas.” Capital expenditures for the department are for continued maintenance, improvement, and expansion of the City’s sports tourism facilities including the Dell Diamond. Improvements to these facilities continue to bring even more visitors to Round Rock to enjoy the City’s sports offerings. For information on the oversight department for these projects, see the Sports Management and Tourism section on page 150.

### DELL DIAMOND

Repair and Maintenance projects include upgrading the facility to meet Major League Baseball standards, replacing the fire suppression system, resurfacing the parking lot, and other normal maintenance and repair projects.

Projects	2025	2026	2027	2028	2029	Total
Dell Diamond Capital Imp & Repair - PY Allotment	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Dell Diamond MLB Requirement	1,652,300	-	-	-	-	1,652,300
Dell Diamond Capital Imp & Repair	500,000	500,000	500,000	500,000	500,000	2,500,000
Dell Diamond Parking Lot Resurfacing	-	300,000	-	-	-	300,000
Dell Diamond Replace Fire Suppression	-	400,700	-	-	-	400,700
<b>Total</b>	<b>\$ 2,352,300</b>	<b>\$ 1,200,700</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 5,053,000</b>

Funding Sources	2025	2026	2027	2028	2029	Total
Hotel Occupancy Fund	\$ 2,352,300	\$ 1,200,700	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,053,000
<b>Total</b>	<b>\$ 2,352,300</b>	<b>\$ 1,200,700</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 5,053,000</b>





# COMMUNITY INVESTMENT PROGRAM

## SPORTS MANAGEMENT AND TOURISM

### MULTIPURPOSE COMPLEX

Repair and Maintenance projects include HVAC replacements, an audio visual system upgrade, restroom renovations and upgrades, a Daktronics scoreboard replacement, parking lot resurfacing, as well as normal repair and maintenance projects.

Projects	2025	2026	2027	2028	2029	Total
Old Settlers Buildout (MPC Expansion)	\$ 13,423,000	\$ 24,603,200	\$ 8,400,000	\$ -	\$ -	\$ 46,426,200
MPC 5-Field Synthetic Turf Replacement	-	-	4,800,000	-	-	4,800,000
MPC HVAC Replacements	-	-	150,000	-	-	150,000
MPC AV System Upgrade	-	-	100,000	-	-	100,000
MPC Restroom Renovation/Upgrade	200,000	-	-	-	-	200,000
MPC Daktronics Scoreboard Replacement	-	-	150,000	-	-	150,000
MPC Parking Lot Resurface	50,000	-	-	-	-	50,000
MPC Improvements/Upgrades	-	-	100,000	-	-	100,000
<b>Total</b>	<b>\$13,673,000</b>	<b>\$24,603,200</b>	<b>\$13,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$51,976,200</b>

Funding Sources	2025	2026	2027	2028	2029	Total
2023 GO Bonds Prop A	\$ 13,423,000	\$ 24,603,200	\$ 8,400,000	\$ -	\$ -	\$ 46,426,200
Multipurpose Complex Fund	250,000	-	5,300,000	-	-	5,550,000
<b>Total</b>	<b>\$13,673,000</b>	<b>\$24,603,200</b>	<b>\$13,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$51,976,200</b>

### SPORTS CENTER

Repair and Maintenance include repainting both the interior and exterior of the building, an audio visual system upgrade, HVAC replacement, front entrance renovation, replacing overhead court equipment motors and curtains, resurfacing the parking lot, refinishing the court floor to wood, upgrading and renovating the concessions kitchen, RTU replacements, lighting and control upgrades, as well as normal repair and maintenance projects.

Projects	2025	2026	2027	2028	2029	Total
Sports Center Expansion	\$ 13,440,800	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 16,440,800
SC AV System Upgrade	230,000	-	-	-	-	230,000
SC RTU Replacements	600,000	-	-	-	-	600,000
SC HVAC Replacement	600,000	-	-	-	-	600,000
SC Refinish Court Floor to Wood	50,000	-	-	-	-	50,000
SC Parking Lot Resurface	50,000	-	-	-	-	50,000
SC Front Entrance Renovation	50,000	-	-	-	-	50,000
SC Overhead Court Equip Replace - Motors & Curtains	60,000	-	-	-	-	60,000
SC Lighting and Controls Upgrade	40,000	-	-	-	-	40,000
SC Interior/Exterior Repaint	-	30,000	-	-	-	30,000
Crossly Property Renovations	700,000	-	-	-	-	700,000
<b>Total</b>	<b>\$15,820,800</b>	<b>\$ 3,030,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$18,850,800</b>

Funding Sources	2025	2026	2027	2028	2029	Total
2023 GO Bonds Prop A	\$ 13,440,800	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 14,440,800
General Self Financed Construction	700,000	-	-	-	-	700,000
Sports Center Fund	1,680,000	2,030,000	-	-	-	3,710,000
<b>Total</b>	<b>\$15,820,800</b>	<b>\$ 3,030,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$18,850,800</b>

# COMMUNITY INVESTMENT PROGRAM

## STORMWATER

Stormwater Capital Improvements are projects designed to rehabilitate and/or enhance stormwater infrastructure to mitigate potential flooding issues and protect life and property. Projects range in size and complexity and are prioritized first by those having the greatest impact in protecting life and enhancing safety and second by those that can most cost-effectively improve the stormwater system. In addition to stormwater utility fees and the issuance of revenue bonds for funding, the City has partnered with the Upper Brushy Creek Water Control and Improvement District in funding the large regional Dam 101 projects and to assist in obtaining potential grant funds. For information on the oversight department for these projects, see the Stormwater department section on page 187.

Projects	2025	2026	2027	2028	2029	Total
2D Modeling of Neighborhoods	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Annual Creek Cleaning	130,000	100,000	100,000	100,000	100,000	530,000
Environmental Services Contract	20,000	20,000	20,000	20,000	20,000	100,000
Future Creek Restoration Project 1	-	-	1,200,000	-	-	1,200,000
Brushy Creek Mitigation	500,000	-	-	3,000,000	3,000,000	6,500,000
Meadows Area 2 & 4	1,975,000	3,750,000	1,875,000	-	-	7,600,000
Round Rock West Area 3	-	-	1,200,000	1,200,000	-	2,400,000
Round Rock West Area 5	2,250,000	500,000	-	-	-	2,750,000
2013 J.1 & J.2 South Creek	350,000	-	-	-	-	350,000
Stormwater Emergency Support	-	50,000	-	50,000	-	100,000
<b>Total</b>	<b>\$ 5,425,000</b>	<b>\$ 4,620,000</b>	<b>\$ 4,595,000</b>	<b>\$ 4,570,000</b>	<b>\$ 3,320,000</b>	<b>\$22,530,000</b>

Funding Sources	2025	2026	2027	2028	2029	Total
ARPA	\$ 1,695,400	\$ -	\$ -	\$ -	\$ -	\$ 1,695,400
Regional Detention Fund	1,975,000	71,800	-	-	-	2,046,800
Self-Financed Stormwater Construction	1,754,600	4,548,200	4,595,000	4,570,000	3,320,000	18,787,800
<b>Total</b>	<b>\$ 5,425,000</b>	<b>\$ 4,620,000</b>	<b>\$ 4,595,000</b>	<b>\$ 4,570,000</b>	<b>\$ 3,320,000</b>	<b>\$22,530,000</b>



# COMMUNITY INVESTMENT PROGRAM

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## TRANSPORTATION

Transportation Capital Projects identify and plan for future connectivity and mobility needs by constructing systems that support the development of major density centers. This supports the growth and expansion of business clusters of destination retail, supply chain, management, health care, higher education, construction, arts and culture, and information technology. The transportation infrastructure is needed to make the City attractive to target businesses and strengthen economic development and diversity. These projects also improve the mobility of the citizens and responds to their needs while maintaining these requirements within scheduling and cost constraints. For information on the oversight department for these projects, see the Transportation department section on page 167.

### **GATTIS SCHOOL ROAD - SEGMENT 3**

This project is a part of the Transportation Master Plan. Proposed improvements for Segment 3 include: widening the existing four-lane roadway to a six-lane major divided arterial, pedestrian improvements, bicycle enhancements, right and left turn bays at A.W. Grimes Boulevard and Double Creek Drive. Median improvements to improve traffic flow and enhance safety include a raised center median and median openings at Southcreek Drive and Joyce Lane.

### **GATTIS SCHOOL ROAD - SEGMENT 6**

This project is a part of the City of Round Rock's Transportation Master Plan. It will reconstruct the existing four-lane roadway to a six-lane divided arterial from Via Sonoma Trail to Red Bud Lane. Improvements include raised median, intersection improvements, turn lanes, traffic elements and pedestrian and bicycle facilities. The project also includes improvements along Red Bud Lane at Gattis School Road. The anticipated construction cost is approximately \$23 million. The project has received CAMPO funding and will bid in early 2026.

### **RED BUD LANE NORTH - US 79 TO CR 117**

This project will upgrade an existing two-lane roadway to a new four-lane divided including: intersection, curb and gutter, and pedestrian improvements. Design has been completed and the project is set to bid for construction September 10, 2024. Construction should begin within 3 to 4 months after that.

### **WYOMING SPRINGS**

This project consists of extending the existing Wyoming Springs Blvd. from Creekbend Blvd. at the south end to Old Settlers Blvd. at the north end. This roadway will be a new four-lane divided arterial roadway with off-street shared use paths. The road will clear Hairy Man Road and Dry Fork Creek as well as create a path that intersects with the existing hike and bike trail along Hairy Man Road. There are some extenuating environmental issues that will need to be resolved for the project to move forward.

### **HARRELL PARKWAY**

This project is a part of a larger Old Settlers Park Improvement Project. Harrell Parkway will be reconstructed to a 2-lane rural roadway section with selected left turn lanes. The roadway project will also include upgrading the low water crossing at McNutt Creek with a bridge and separating pedestrians and traffic at multiple locations using an elevated roadway or sidewalk. Shared-use path, lighting, and landscaping improvements are also planned along Harrell Parkway.

# COMMUNITY INVESTMENT PROGRAM

## EAGLES NEST EXPANSION

This project will consist of developing a 0.9 mile, 4-lane facility connecting the industrial area of Eagles Nest on the east side of IH-35 with the industrial area of Chisholm Trail to the West of IH-35. The extension includes 2 bridge crossings; one over Chandler’s Branch of Brushy Creek and one over Interstate Highway 35. Fill retaining walls are also planned as construction of the bridge approaches.

## COUNTY ROAD 112 WEST- AW GRIMES TO CR110

This project is to reconstruct the existing two-lane CR to a six-lane divided and added pedestrian facilities along with curb and gutter and drainage from A.W. Grimes to CR110.

## OLD SETTLERS BOULEVARD EXTENSION

This project will be a connection from Red Bud N (CR 112) to CR 110, extending the east-west corridor and providing greater connectivity for residents to other roadways and destinations in the community. This is expected to be a 4-lane divided section with a bridge segment.

Projects	2025	2026	2027	2028	2029	Total
Type B Eligible Projects	\$ 116,518,500	\$ 107,150,000	\$ 49,533,500	\$ 50,000,000	\$ 50,000,000	\$ 373,202,000
PY Neighborhood Street Maintenance	2,569,900					2,569,900
Neighborhood Street Maintenance	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	21,500,000
New Programs	130,000					130,000
<b>Total</b>	<b>\$ 123,518,400</b>	<b>\$ 111,450,000</b>	<b>\$53,833,500</b>	<b>\$54,300,000</b>	<b>\$54,300,000</b>	<b>\$ 397,401,900</b>

Funding Sources	2025	2026	2027	2028	2029	Total
CAMPO Funds	\$ 7,440,000	\$ 519,200	\$ -	\$ -	\$ -	\$ 7,959,200
Developer Participation	140,300	-	-	-	-	140,300
Estimated/Pending Other Governemntal Entity F	4,500,000	1,050,000	1,600,000	100,000	100,000	7,350,000
General Self Finance Construction	6,869,900	4,300,000	4,300,000	4,300,000	4,300,000	24,069,900
General Self Financed Purchases	130,000	-	-	-	-	130,000
Other Governmental Entity Funds	14,250,000	8,311,700	571,400	-	-	23,133,100
Road CO Bonds	20,000,000	20,000,000	25,000,000	-	-	65,000,000
RR Trans & Eco Dev Corp	58,188,200	70,827,600	22,362,100	49,900,000	49,900,000	251,177,900
SIB Loan	12,000,000	6,441,500	-	-	-	18,441,500
<b>Total</b>	<b>\$ 123,518,400</b>	<b>\$ 111,450,000</b>	<b>\$53,833,500</b>	<b>\$54,300,000</b>	<b>\$54,300,000</b>	<b>\$ 397,401,900</b>



# COMMUNITY INVESTMENT PROGRAM

## WATER AND WASTEWATER UTILITIES

Utility Capital Improvements are projects designed to maintain, enhance, or expand the City's utility system to meet the increasing demand from the Round Rock community. Expanding the utility services is necessary to accommodate the City's current and future growth. Major renovations and repairs to the existing system keep the water system running efficiently and reduce future wastewater treatment cost by preventing ground water seeping into collector lines. The projects are funded through water and wastewater sales, impact fees, and issuance of revenue bonds. For information on the oversight department for these projects, see the Water Services department section on page 177 and the Wastewater Services department section on page 183.

Projects	2025	2026	2027	2028	2029	Total
BCRUA Phase 2 - PEC Final Power	\$ 2,600,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 5,000,000
BCRUA Phase 2 - Construction Engineering Services	1,260,000	1,177,000	788,000	-	-	3,225,000
BCRUA Phase 2 - Construction	12,000,000	12,000,000	10,750,000	-	-	34,750,000
BCRUA Phase 2A - 20MGD WTP Expansion	7,450,000	20,250,000	18,000,000	-	-	45,700,000
BCRUA Floating Barge Decommission/Recommission	800,100	-	-	-	-	800,100
Wastewater Treatment Plant 40MGD Expansion	4,500,000	6,600,000	37,700,000	42,750,000	41,250,000	132,800,000
84" Regional Interceptor Repair	250,000	-	-	-	-	250,000
60" Regional Interceptor Rehab Project	250,000	750,000	750,000	3,000,000	3,000,000	7,750,000
Regional Flow Meters	60,000	-	-	-	-	60,000
Wastewater Treatment Plant Security	50,000	-	-	-	-	50,000
Wastewater Treatment Plant Rehab	1,000,000	1,200,000	6,000,000	6,000,000	-	14,200,000
Regional Manhole Rehab	55,000	55,000	55,000	-	-	165,000
Regional WW System Master Plan	82,000	-	-	-	-	82,000
Effluent Filters & Pump Station	8,731,100	970,100	-	-	-	9,701,200
2024 West Plan Permit Renewal	12,400	-	-	-	-	12,400
2022 Wastewater Master Plan	50,000	50,000	-	-	-	100,000
SH45 and AW Grimes WW Upsize	865,000	-	-	-	-	865,000
Cottonwood Lift Station & Force Main	600,000	2,040,000	-	-	-	2,640,000
Forest Creek WW Force Main Rehab	-	500,000	-	-	-	500,000
CC-1 Chandler Creek Upsize to University	150,000	876,000	-	-	-	1,026,000
MC-4 McNutt (W of CR 110, Nelson Prop)	-	-	-	250,000	2,250,000	2,500,000
CC-2 Chandler Creek 12" Expansion	516,000	-	-	-	-	516,000
Wastewater Masterplan Update	-	200,000	-	-	200,000	400,000
CC-4 Chandler Creek (East of OSP)	200,000	1,850,000	-	-	-	2,050,000
BC-1 Burnet St and Austin St Upsize	-	300,000	2,000,000	-	-	2,300,000
Wastewater Collection System Rehabilitation	250,000	2,000,000	2,000,000	2,000,000	2,000,000	8,250,000
Cycle 4 - Basin 1 & 2 Rehabilitation	1,175,000	1,125,000	-	-	-	2,300,000
Cycle 4 - Basin 3 & 4 Rehabilitation	100,000	900,000	1,500,000	-	-	2,500,000
MC-3 McNutt 24" Expansion	-	-	500,000	4,500,000	-	5,000,000
MC-2 McNutt Extension North to University	500,000	3,000,000	-	-	-	3,500,000
Wastewater Impact Fee Update	-	40,000	-	-	25,000	65,000
Transportation Projects - WW Portion	150,000	150,000	150,000	150,000	150,000	750,000
Meadows Areas 2 & 4 - WW Portion	562,500	1,125,000	562,500	-	-	2,250,000
Cycle 3 Basin 4 & 5 Manhole Rehab	250,000	-	-	-	-	250,000
Cycle 3 Basin 4 & 4 WW Rehab	1,000,000	-	-	-	-	1,000,000
Round Rock West Area 3 - WW Portion	-	-	387,500	387,500	-	775,000
Round Rock West Area 5 - WW Portion	462,000	103,000	-	-	-	565,000
2020 Water Master Plan & Modeling Support	8,000	-	-	-	-	8,000
Automated Meter Reading Phase 8	200,000	200,000	-	-	-	400,000
WCRRWL Pipeline Assessment & Phase 3 Pumps	583,700	-	-	-	-	583,700
Cathodic Protection Engineering Study	92,200	-	-	-	-	92,200
Chandler Rd 36" Water Transmission Main	10,550,000	3,000,000	-	-	-	13,550,000
Chisholm Trail South Waterline Replacement	700,000	-	-	-	-	700,000

# COMMUNITY INVESTMENT PROGRAM

Projects	2025	2026	2027	2028	2029	Total
Chisholm Trail North Waterline Relocation	1,400,000	-	-	-	-	1,400,000
Reuse - Clearwell No. 2 Addition	1,250,000	3,410,000	800,000	-	-	5,460,000
DB wood Raw Waterline Relocation	1,250,000	1,000,000	-	-	-	2,250,000
Reuse - EST Access Road Repair	52,400	-	-	-	-	52,400
Ground Water Study - Carrizo/Wilcox	450,000	450,000	-	-	-	900,000
Transportation Projects - Water Portion	250,000	250,000	250,000	250,000	250,000	1,250,000
Future Water Master Plan Study	-	200,000	-	-	200,000	400,000
Future Water Impact Fee Study	-	40,000	-	-	25,000	65,000
Future Reuse Projects	-	-	-	-	1,000,000	1,000,000
GR-07 Hesters Crossing Waterline	450,000	2,800,000	-	-	-	3,250,000
Ground Water Projects - Carrizo/Wilcox	-	-	3,000,000	4,000,000	5,000,000	12,000,000
GR-08 AW Grimes Waterline North of University	-	360,000	2,040,000	-	-	2,400,000
Tank Coating Rehab	-	1,000,000	-	1,000,000	-	2,000,000
Water Distribution System Improvements	200,000	1,000,000	-	1,000,000	-	2,200,000
Water System Security Improvements	400,000	-	-	-	-	400,000
Water System Pipe Replacement	1,565,000	2,000,000	2,000,000	2,000,000	2,000,000	9,565,000
EPA AWIA Assessments	50,000	-	-	-	100,000	150,000
Lake Creek Well Site - Treatment Improvements	-	200,000	800,000	5,000,000	2,000,000	8,000,000
Reuse - Harrell Parkway (OSP) Line Relocation/Impvs	344,000	124,000	-	-	-	468,000
Harrell Parkway (OSP) Waterline Improvements	1,376,000	496,000	-	-	-	1,872,000
Reuse - Kenney Fort 24" Line Extension	3,366,200	5,350,000	-	-	-	8,716,200
Kenney Fort Sements 5 & 6 24" Waterline	150,000	800,000	800,000	-	-	1,750,000
Lake Georgetown Chemical Evaluation	165,500	1,075,000	875,000	-	-	2,115,500
Lake Georgetown Transformer Replacement	320,000	-	-	-	-	320,000
Meadows Areas 2 & 4 - Water Portion	187,500	375,000	187,500	-	-	750,000
NCAPEX I-35 Waterline Betterment	20,000	-	-	-	-	20,000
North Mays Widening/Gap Waterline	431,700	-	-	-	-	431,700
Old Settlers to CR 110 - 16" Waterline Extension	1,559,500	-	-	-	-	1,559,500
Reuse - Forest Creel GC Reuse Line Rehab	-	1,025,000	-	-	-	1,025,000
Red Bud Lane South Waterline	300,000	3,700,000	-	-	-	4,000,000
Reuse - Dual Feed for the Reuse System	2,500,000	-	-	-	-	2,500,000
Round Rock West Area 3 Waterline	-	-	387,500	387,500	-	775,000
Round Rock West Area 5 Waterline	542,000	120,000	-	-	-	662,000
Sam Bass Rd 42" Waterline - Phase 1	1,000,000	-	-	-	-	1,000,000
Reuse to Dell Way (Switch Data Center)	100,000	380,000	3,250,000	3,120,000	-	6,850,000
SH 29 Raw Waterline Relocation	2,450,000	932,500	-	-	-	3,382,500
Stone Oak Pump Station Modifications	450,000	450,000	-	-	-	900,000
Water Treatment Plant Improvements	580,000	250,000	1,750,000	250,000	1,750,000	4,580,000
WTP Misc Improvements/Rehab	1,610,000	500,000	-	-	-	2,110,000
<b>Total</b>	<b>\$82,834,800</b>	<b>\$91,148,600</b>	<b>\$97,283,000</b>	<b>\$76,045,000</b>	<b>\$61,200,000</b>	<b>\$408,511,400</b>

Funding Sources	2025	2026	2027	2028	2029	Total
2023 BCRUA Revenue Bonds - SWIFT	\$ 19,860,000	\$ 15,577,000	\$ 11,538,000	\$ -	\$ -	\$ 46,975,000
ARPA	4,712,200	-	-	-	-	4,712,200
Federal State/Local Grant Funds	12,241,600	5,165,000	187,500	-	-	17,594,100
Future BCRUA Revenue Bonds	3,450,000	20,250,000	18,000,000	-	-	41,700,000
Future Utility Revenue Bonds	-	-	9,340,000	38,475,000	37,125,000	84,940,000
Other Governmental Entity Funds	25,000	-	-	-	-	25,000
Regional Wastewater System Partners	4,774,600	2,047,300	6,660,000	8,652,000	6,147,600	28,281,500
Regional Water Fund	800,100	-	-	-	-	800,100
Self-Finance Wastewater Construction	12,334,200	21,786,800	35,605,000	11,910,500	5,602,400	87,238,900
Self-Finance Water Construction	24,637,100	26,322,500	15,952,500	17,007,500	12,325,000	96,244,600
<b>Total</b>	<b>\$82,834,800</b>	<b>\$91,148,600</b>	<b>\$97,283,000</b>	<b>\$76,045,000</b>	<b>\$61,200,000</b>	<b>\$408,511,400</b>

# COMMUNITY INVESTMENT PROGRAM

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# Debt

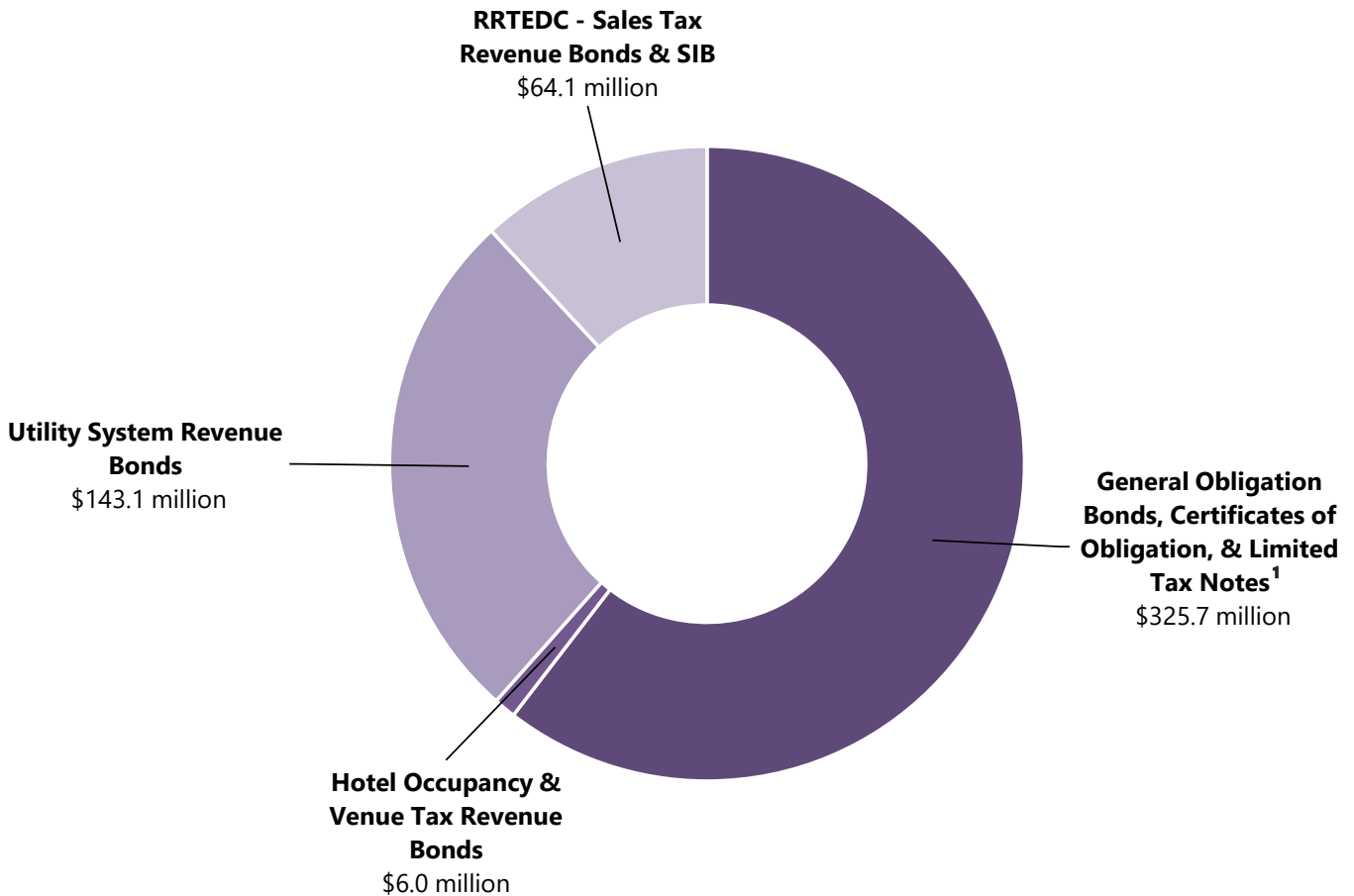


# DEBT

## OUTSTANDING DEBT

The City has \$539 million in outstanding debt obligations. Like most governments, Round Rock uses municipal bonds to strategically fund large capital purchases like new road improvements, parks, water lines, trails, fire stations, public safety training facilities, and libraries. The outstanding debt is summarized by type in the chart and the table below.

Debt Type	Amount Issued	10/1/24 Amount O/S (Net of Refunding)
General Obligation Bonds, Certificates of Obligation, & Limited Tax Notes <sup>1</sup>	\$ 481,030,000	\$ 325,710,000
Hotel Occupancy & Venue Tax Revenue Bonds	10,015,000	6,040,000
Utility System Revenue Bonds	176,110,000	143,085,000
RRTEDC - Sales Tax Revenue Bonds & SIB	69,005,000	64,065,000
<b>Total</b>	<b>\$ 736,160,000</b>	<b>\$ 538,900,000</b>



1 - including certificates of obligation

# DEBT

## DEBT ISSUANCE POLICY

There is no direct debt limitation in the City Charter or under state law. The City operates under a Home Rule Charter authorized by the Texas Constitution which limits the maximum tax rate, for all City purposes, to be \$2.50 per \$100 of assessed valuation. Administratively, the Attorney General for the State of Texas will permit an allocation of up to \$1.50 of the maximum \$2.50 maximum tax rate for general obligation debt service. Assuming this maximum tax rate for debt service of \$1.50 on the 2024 total assessed valuation of \$25,298,237,554 at a 95% collection rate, property tax revenues of \$360,499,885 could be generated for debt payment purposes. This revenue would be sufficient to cover the debt service on over \$4.4 billion of bonds. Using this maximum limit of indebtedness, the City is using just 7.4% of its debt capacity.

From a practical point of view, even though the City has the capacity to issue additional billions of dollars of bonds, it will never likely come close to the maximum capacity. Round Rock is fiscally conservative when it comes to issuing debt and many factors are taken into account for each debt decision including prudence, need, affordability, and rating agency guidelines.

### Debt Ratings

Type	Agency	Rating	Most Recent Rating Date
General Obligation	Standard & Poor's	AAA	April 2024
Utility	Standard & Poor's	AAA	December 2017
BCRUA	Standard & Poor's	AAA	October 2024
Type B	Standard & Poor's	AA-	April 2021
Hotel	Standard & Poor's	AA-	October 2024

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.

Round Rock's high credit rating will bring lower interest rates for future debt issuances, which reduces the City's borrowing costs. Standard & Poor's noted the most recent rating reflects Round Rock's:

- Very strong economy in one of the fastest-growing metropolitan statistical areas (MSAs) in the state;
- Robust financial policies and practices and a strong institutional framework score;
- Solid operating performance, with very strong reserves and liquidity;

# DEBT

## FUTURE DEBT ISSUANCE

In the next several years, the City will be issuing debt to fund the Road Expansion Program, expansion of the Public Works facility, Water Treatment Plant improvements and Fleet replacement.

In May 2023, Round Rock residents approved two bond propositions totaling \$274 million for capital projects to improve public safety, parks, recreation and sports.

Type	Purpose	By Fiscal Year - in millions							Total
		2024	2025	2026	2027	2028	2029		
<b>General Obligation Debt Issuances</b>									
GOs	Prop A - Parks, Rec & Sports	\$ 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	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	
<b>Subtotal Tax-Pledge Debt</b>		<b>\$38.0</b>	<b>\$ 95.0</b>	<b>\$ 105.5</b>	<b>\$ 71.0</b>	<b>\$36.5</b>	<b>\$34.0</b>	<b>\$380.0</b>	
<b>Type B/COs</b>									
COs/STRBs	Roads	10.0	20.0	10.0	25.0	32.0	25.0	122.0	
<b>Utility Revenue Bonds &amp; BCRUA</b>									
TWDB Swift	BCRUA - Phase 1D & 2	41.8	31.5	-	17.2	-	-	90.5	
TWDB DWSRF	BCRUA - Phase 2A	-	-	42.0	-	-	-	42.0	
TWDB CWSRF	BCRWWS - 10 mgd exp.	-	-	90.0	-	-	-	90.0	
Stormwater		-	-	-	3.0	3.0	-	6.0	
<b>Citywide Debt Issuances</b>		<b>\$89.8</b>	<b>\$ 146.5</b>	<b>\$ 247.5</b>	<b>\$116.2</b>	<b>\$71.5</b>	<b>\$59.0</b>	<b>\$730.5</b>	



New Fire Station 1 set to open fall 2024

# DEBT

## GENERAL FUND DEBT

The General Fund issues debt in the form of General Obligation (GO) Bonds, Refunding Bonds, Certificates of Obligation (COs), and Capital Leases and/or Limited Tax Notes. GO Bonds may only be issued with a majority approval of Round Rock’s voters and are limited in use for the acquisition or improvement of real property. Refunding Bonds are issued to refinance existing debt when the market conditions allow the City to achieve significant cost savings on future debt payments. COs are issued for a particular limited purpose such as road improvements. The City uses Capital Lease financing or Limited Tax Notes, market dependent, to replace fleet and other large equipment.

### SUMMARY OF OUTSTANDING DEBT

Issue	Interest Rates (%)	Date of Issue	Date of Maturity	Amount Issued	10/1/24 Amount Outstanding (Net of Refunding)
2024 GO Bonds	4.00 - 5.00	05/21/2024	08/15/2049	\$ 19,495,000	\$ 19,495,000
2024 Combined Tax/Rev COs	4.00 - 5.00	05/21/2024	08/15/2049	19,475,000	19,475,000
2022 Combined Tax/Rev COs	4.00 - 5.00	5/24/2022	8/15/2047	26,570,000	25,595,000
2022 GO Bonds	3.62 - 5.00	5/24/2022	8/15/2047	20,985,000	20,210,000
2022 GO Refunding Bonds	1.15 - 2.96	5/24/2022	8/15/2039	79,860,000	77,620,000
2021C Combined Tax/Rev COs	2.00-4.00	4/22/2021	8/15/2046	13,810,000	12,670,000
2021B Combined Tax/Rev COs	2.00-5.00	4/22/2021	8/15/2046	13,745,000	12,695,000
2021A Combined Tax/Rev COs	2.00-5.00	4/22/2021	8/15/2046	27,460,000	25,960,000
2020 Combined Tax/Rev COs	1.81	5/21/2020	8/15/2032	30,000,000	24,835,000
2020 GO Refunding Bonds	1.21	5/21/2020	8/15/2027	6,980,000	1,115,000
2019 GO Refunding Bonds	3.00-5.00	7/29/2019	8/15/2027	12,210,000	5,070,000
2019 Combined Tax/Rev COs	2.00-5.00	5/20/2019	8/15/2044	27,250,000	24,330,000
2018 Combined Tax/Rev COs	3.12-4.00	12/4/2018	8/15/2038	6,915,000	5,775,000
2017 GO Bonds	3.00-5.00	5/23/2017	8/15/2042	28,585,000	25,240,000
2016 GO Refunding Bonds	2.00-4.00	6/14/2016	8/15/2032	6,995,000	2,695,000
2015 GO Refunding Bonds	5.00	1/15/2015	8/15/2032	32,465,000	2,160,000
2014 Combined Tax/Rev COs	3.00-5.00	12/18/2014	8/15/2039	27,270,000	4,620,000
2014 GO Bonds	3.12-5.00	3/6/2014	8/15/2039	66,885,000	5,265,000
Limited Tax Notes	Var.	Var.	Var.	14,075,000	10,885,000
<b>Total</b>				<b>\$ 481,030,000</b>	<b>\$ 325,710,000</b>

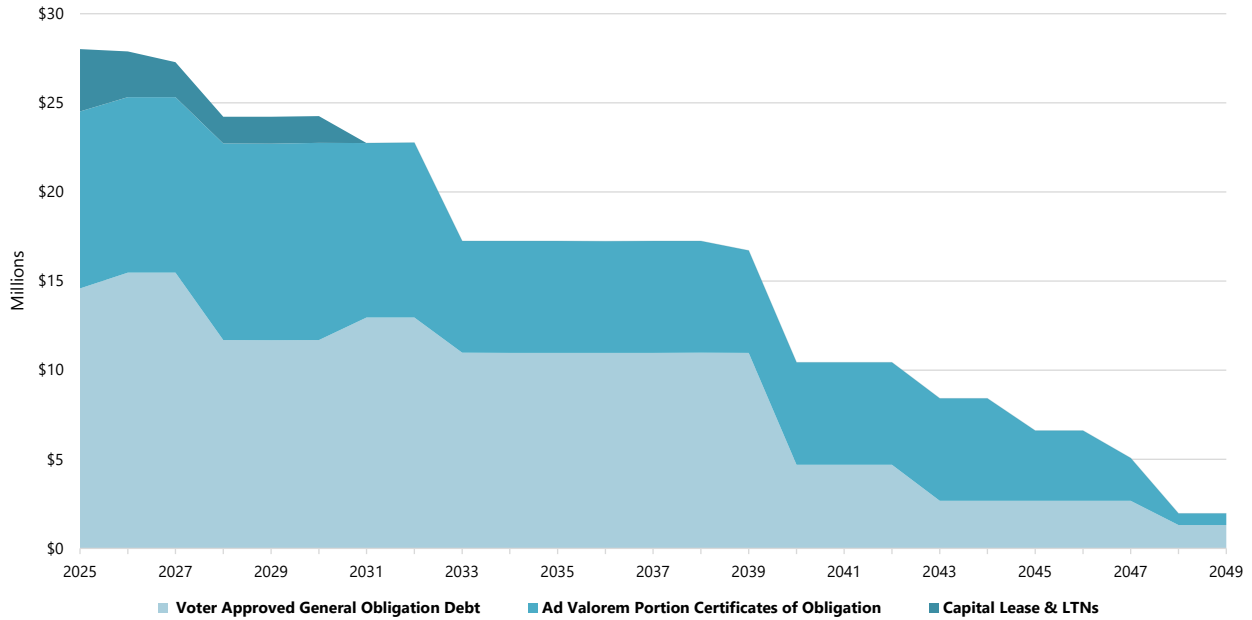
### PURPOSE OF GENERAL FUND DEBT ISSUED

Issue	Purpose	Issue	Purpose
2024 GO Bonds	Parks & Rec, Sports, and Public Safety	2019 Combined Tax/Rev COs	Transportation Improvements
2024 Combined Tax/Rev COs	New Public Works Facility	2018 Combined Tax/Rev COs	Luther Peterson Public Works Facility
2022 Combined Tax/Rev COs	Transportation Improvements	2017 GO Bonds	Fire Stations, Park & Rec. Facilities, and Public Safety Training Facility
2022 GO Bonds	New Library Facility	2016 GO Refunding Bonds	Partial refund of prior debt - PARD
2022 GO Refunding Bonds	Partial refund of prior debt	2015 GO Refunding Bonds	Partial refund of prior debt - Transpo.
2021C Combined Tax/Rev COs	Transportation Improvements	2014 Combined Tax/Rev COs	Transportation Improvements
2021B Combined Tax/Rev COs	Transportation Improvements	2014 GO Bonds	Fire Stations, Park & Rec. Facilities, Library, and Public Safety Training Fac.
2021A Combined Tax/Rev COs	Transportation Improvements	Limited Tax Notes	Multi-department fleet replacement
2020 Combined Tax/Rev COs	Transportation Improvements		
2020 GO Refunding Bonds	Partial refund of prior debt from 2011		
2019 GO Refunding Bonds	Partial refund of prior debt from 2010		



# DEBT

## SCHEDULE OF GENERAL FUND DEBT PAYMENTS (PRINCIPAL & INTEREST)



### Property Tax-Backed Debt

Year End September 30	Self-Supporting			Property Tax-Backed Debt		Voter Approved		Total Tax Funded Requirements
	Certificates Of Obligation	Kalahari Debt Requirements	Type B Portion of 2024 COs	Ad Valorem Portion Certificates of Obligation	Capital Lease & LTNs	General Obligation Debt		
2025	\$ 12,459,173	\$ (1,879,750)	\$ (653,155)	\$ 9,926,269	\$ 3,502,946	\$ 14,590,510	\$ 28,019,724	
2026	12,372,099	(1,875,550)	(655,244)	9,841,305	2,564,600	15,476,663	27,882,568	
2027	12,379,034	(1,874,550)	(654,119)	9,850,365	1,953,500	15,473,689	27,277,554	
2028	13,556,203	(1,874,650)	(654,994)	11,026,559	1,505,250	11,691,846	24,223,655	
2029	13,563,904	(1,877,250)	(655,244)	11,031,410	1,510,250	11,682,203	24,223,864	
2030	13,593,889	(1,877,100)	(654,869)	11,061,920	1,506,750	11,689,770	24,258,439	
2031	12,322,891	(1,874,250)	(653,869)	9,794,772	-	12,951,181	22,745,952	
2032	11,755,401	(1,281,050)	(654,744)	9,819,607	-	12,953,531	22,773,138	
2033	8,207,838	(1,283,450)	(654,869)	6,269,519	-	10,977,141	17,246,660	
2034	8,210,488	(1,284,800)	(654,244)	6,271,444	-	10,975,371	17,246,815	
2035	8,216,013	(1,285,500)	(655,369)	6,275,144	-	10,973,782	17,248,926	
2036	8,208,963	(1,285,550)	(653,119)	6,270,294	-	10,969,649	17,239,943	
2037	8,214,588	(1,284,950)	(655,119)	6,274,519	-	10,975,759	17,250,278	
2038	8,209,688	(1,283,700)	(653,619)	6,272,369	-	10,977,784	17,250,153	
2039	7,682,788	(1,282,200)	(653,744)	5,746,844	-	10,968,653	16,715,496	
2040	7,676,638	(1,280,300)	(652,869)	5,743,469	-	4,695,738	10,439,206	
2041	7,682,138	(1,278,000)	(655,369)	5,748,769	-	4,696,050	10,444,819	
2042	7,685,538	(1,285,300)	(654,569)	5,745,669	-	4,695,650	10,441,319	
2043	7,671,938	(1,277,000)	(653,069)	5,741,869	-	2,674,350	8,416,219	
2044	7,671,338	(1,273,400)	(653,369)	5,744,569	-	2,669,950	8,414,519	
2045	5,861,856	(1,274,400)	(654,728)	3,932,728	-	2,671,069	6,603,797	
2046	5,861,819	(1,269,900)	(655,159)	3,936,759	-	2,673,531	6,610,291	
2047	3,051,325		(654,663)	2,396,663	-	2,672,138	5,068,800	
2048	1,306,475		(653,238)	653,238	-	1,311,888	1,965,125	
2049	1,306,769		(653,384)	653,384	-	1,311,975	1,965,359	
	<b>\$ 214,728,785</b>	<b>\$ (32,342,600)</b>	<b>\$ (16,356,733)</b>	<b>\$ 166,029,453</b>	<b>\$ 12,543,296</b>	<b>\$ 213,399,869</b>	<b>\$ 391,972,617</b>	

LTN - Limited tax notes

Note: Current year debt service obligation payment will be from property taxes assessed for debt service, impact fees, self-supporting activity revenues and available fund balance. Debt service payments will not have a financial impact to operations.

# DEBT

## TYPE B FUND DEBT

The Round Rock Transportation and Economic Development Corporation (or "Type B") Fund issues debt for transportation and economic development related projects. The corporation has used State infrastructure loans to finance transportation improvements and issues sales tax revenue bonds for projects that will generate future sales tax revenues. The Type B Fund has a dedicated revenue source of a 1/2 cent local option sales tax.

### SUMMARY OF OUTSTANDING DEBT

Issue	Interest Rates (%)	Date of Issue	Date of Maturity	Amount Issued	10/1/24 Amount Outstanding (Net of Refunding)
2022 State Infrastructure Bank Loan	0.00-2.10	8/25/2022	8/25/2042	\$ 27,000,000	\$ 27,000,000
2021 Sales Tax Revenue Bonds	0.45-3.25	5/18/2021	8/15/2046	20,695,000	18,910,000
2019 Sales Tax Revenue Bonds	2.15-3.68	7/25/2019	8/15/2044	21,310,000	18,155,000
<b>Total</b>				<b>\$ 69,005,000</b>	<b>\$ 64,065,000</b>

### PURPOSE OF TYPE B FUND DEBT ISSUED

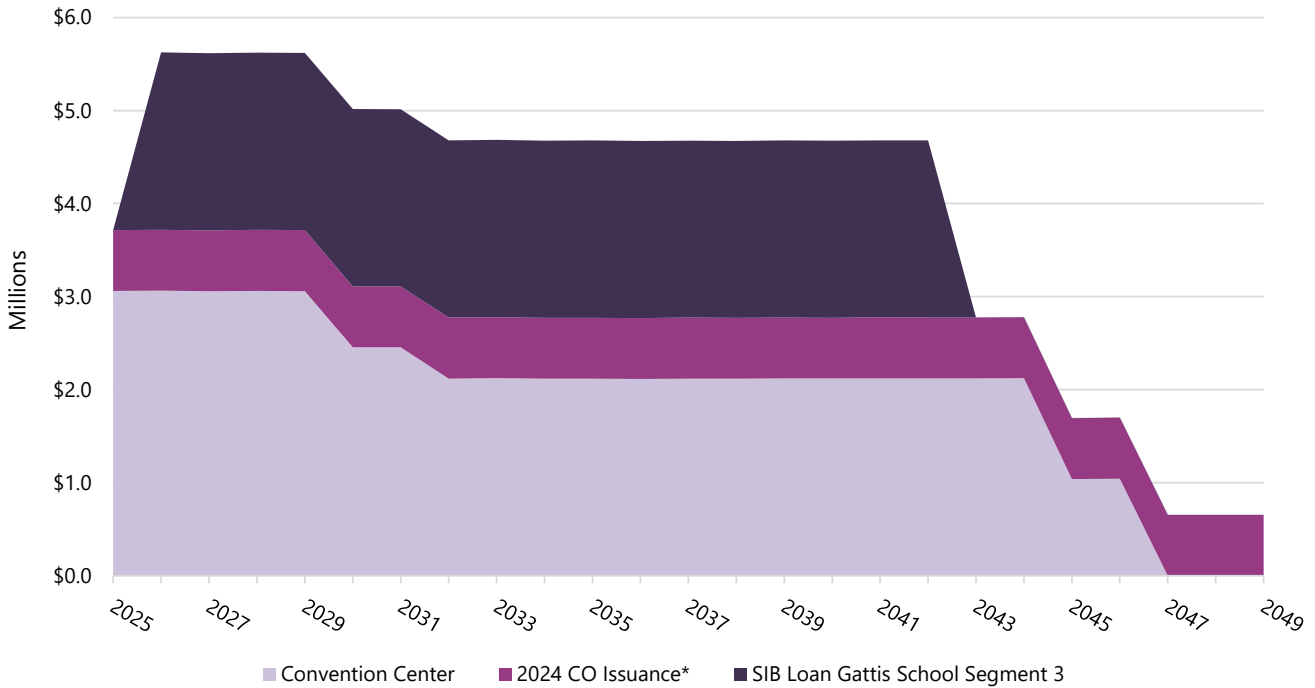
Issue	Purpose
2022 SIB Loan	Gattis School Rd Segment 3
2021 Sales Tax Revenue Bonds	Convention Center - self supporting debt
2019 Sales Tax Revenue Bonds	Convention Center - self supporting debt



Kalahari's 200,000 square-foot Convention Center opened in Round Rock on Nov 12, 2020

# DEBT

## SCHEDULE OF TYPE B FUND DEBT PAYMENTS (PRINCIPAL & INTEREST)



Year Ending September 30	SIB Loan Gattis School Segment 3	Self-Supporting Kalahari Debt Requirements	2024 CO Issuance*	Total Debt Requirements
2025	\$ -	\$ 3,060,930	\$ 653,155	\$ 3,714,085
2026	1,907,000	3,063,475	655,244	5,625,719
2027	1,903,860	3,057,664	654,119	5,615,643
2028	1,905,195	3,062,344	654,994	5,622,533
2029	1,905,900	3,058,498	655,244	5,619,642
2030	1,905,975	2,455,093	654,869	5,015,937
2031	1,905,420	2,455,845	653,869	5,015,133
2032	1,904,235	2,119,067	654,744	4,678,046
2033	1,907,420	2,122,500	654,869	4,684,788
2034	1,904,870	2,118,457	654,244	4,677,571
2035	1,906,690	2,117,136	655,369	4,679,194
2036	1,902,775	2,116,257	653,119	4,672,150
2037	1,903,230	2,118,218	655,119	4,676,566
2038	1,902,950	2,117,800	653,619	4,674,368
2039	1,906,935	2,119,963	653,744	4,680,641
2040	1,905,080	2,119,517	652,869	4,677,465
2041	1,902,490	2,120,929	655,369	4,678,788
2042	1,904,165	2,119,861	654,569	4,678,595
2043	-	2,120,403	653,069	2,773,471
2044	-	2,123,681	653,369	2,777,050
2045	-	1,039,513	654,728	1,694,241
2046	-	1,042,825	655,159	1,697,984
2047	-	-	654,663	654,663
2048	-	-	653,238	653,238
2049	-	-	653,384	653,384
	<b>\$ 32,384,190</b>	<b>\$ 49,849,972</b>	<b>\$ 16,356,733</b>	<b>\$ 98,590,894</b>

\*RRTEDC pays 50% of the Certificates of Obligation issued in FY 2024. 50% of the bond was deposited to Type B for roads.

# DEBT

## HOTEL OCCUPANCY TAX FUND DEBT

The Hotel Occupancy Tax (HOT) Fund issues debt for capital projects that promote tourism and increase the number of visitors to the City. The HOT Fund issues revenue bonds for projects that will increase future Hotel Occupancy Tax revenues. In October 2024, the Hotel Occupancy Tax Revenue Bonds received a rating upgrade from A+ to AA- from Standard & Poor's.

### SUMMARY OF OUTSTANDING DEBT

Issue	Interest Rates (%)	Date of Issue	Date of Maturity	Amount Issued	10/1/24 Amount Outstanding (Net of Refunding)
2021 HOT Refunding Bonds	4.00	9/07/2021	12/01/2037	\$ 5,560,000	\$ 5,410,000
2016 HOT Refunding Bonds	4.00	9/22/2016	12/01/2024	4,455,000	630,000
<b>Total</b>				<b>\$ 10,015,000</b>	<b>\$ 6,040,000</b>

### PURPOSE OF HOT FUND DEBT ISSUED

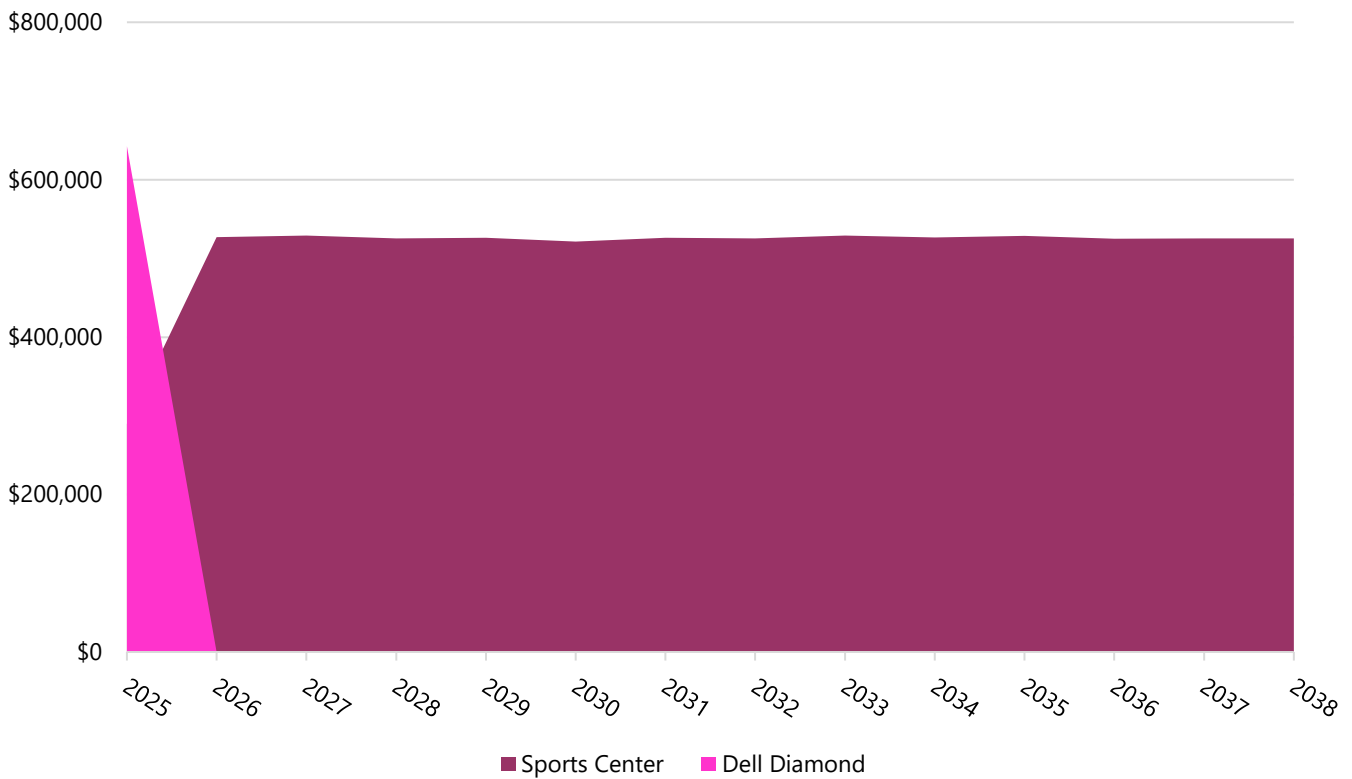
Issue	Purpose
2021 HOT Refunding Bonds	Partial refund of prior debt from 2012
2016 HOT Refunding Bonds	Partial refund of prior debt for Dell Diamond





# DEBT

## SCHEDULE OF HOT FUND DEBT PAYMENTS (PRINCIPAL & INTEREST)



Year Ending September 30	Sports Center	Dell Diamond	Total Debt Requirements
2025	\$ 289,900	\$ 642,600	\$ 932,500
2026	527,000	-	527,000
2027	528,900	-	528,900
2028	525,300	-	525,300
2029	526,200	-	526,200
2030	521,600	-	521,600
2031	526,400	-	526,400
2032	525,500	-	525,500
2033	528,900	-	528,900
2034	526,600	-	526,600
2035	528,600	-	528,600
2036	524,900	-	524,900
2037	525,500	-	525,500
2038	525,300	-	525,300
	<b>\$ 7,130,600</b>	<b>\$ 642,600</b>	<b>\$ 7,773,200</b>

# DEBT

## UTILITY FUND DEBT

The Utility Fund issues debt for improvements and expansions to the City's water and wastewater utility systems. The fund uses revenue bonds with future debt payments paid by water and wastewater revenues in the form of customer service charges. In December 2017, the Utility System Revenue Bonds and BCRUA Revenue Bonds both received rating upgrades from AA+ to AAA from Standard & Poor's.

### SUMMARY OF OUTSTANDING DEBT

Issue	Interest Rates (%)	Date of Issue	Date of Maturity	Amount Issued	10/1/24 Amount Outstanding (Net of Refunding)
2023 SWIFT Loan	2.00-5.00	11/15/2023	08/01/2048	\$ 41,750,000	\$ 40,220,000
2017 BCRWWS Refunding Bonds	5.00	12/21/2017	8/01/2039	32,785,000	17,495,000
2017 BCRUA Revenue Bonds	0.90-2.30	11/16/2017	8/01/2037	4,435,000	3,010,000
2016 BCRWWS Refunding Bonds	2.00-5.00	6/14/2016	8/01/2035	35,185,000	33,810,000
2016 BCRUA Refunding Bonds	3.00-5.00	8/15/2016	8/01/2038	53,955,000	43,680,000
<b>Total</b>				<b>\$ 168,110,000</b>	<b>\$ 138,215,000</b>

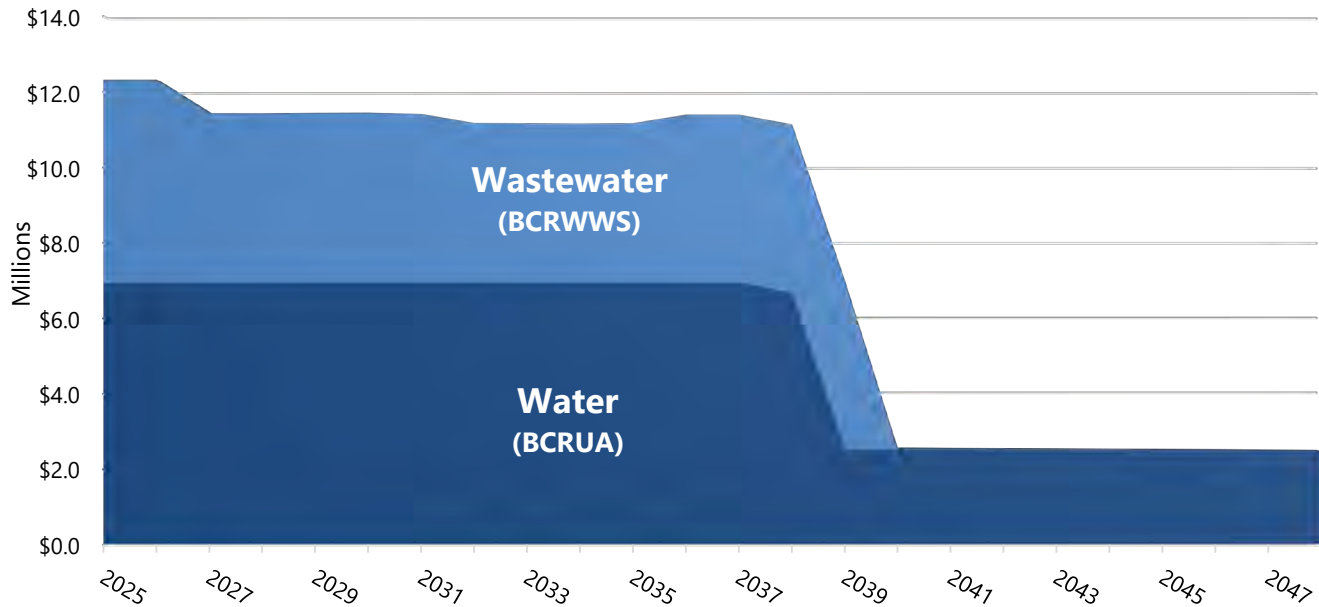
### PURPOSE OF UTILITY FUND ISSUED DEBT

Issue	Purpose
2023 SWIFT Loan	BCRUA deep water intake and plant expansion
2017 BCRWWS Refunding Bonds	Partial refund of prior debt for Regional wastewater system
2017 BCRUA Revenue Bonds	Round Rock's portion of an expansion of the water treatment plant
2016 BCRWWS Refunding Bonds	Partial refund of prior debt for Regional wastewater system
2016 BCRUA Refunding Bonds	Partial refund of prior debt for Regional water system



# DEBT

## SCHEDULE OF UTILITY FUND DEBT PAYMENTS (PRINCIPAL & INTEREST)



Year Ending September 30	BCRUA Water*	BCRWWS Wastewater	Total Utility Debt
2025	\$ 6,929,131	\$ 5,389,450	\$ 12,318,581
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>\$ 119,640,944</b>	<b>\$ 67,881,451</b>	<b>\$ 189,998,547</b>

\* SWIFT Loan included in Water

# DEBT

## STORMWATER FUND DEBT

The Stormwater Fund issues debt for improvements and expansions to the City's stormwater utility systems. The Fund uses revenue bonds with future debt payments paid by stormwater utility revenues in the form of customer service charges. Stormwater debt carries a combined Utility Revenue pledge.

### SUMMARY OF OUTSTANDING DEBT

Issue	Interest Rates (%)	Date of Issue	Date of Maturity	Amount Issued	10/1/24 Amount Outstanding (Net of Refunding)
2014 Stormwater System Revenue Bonds	2.00-3.50	5/29/2014	8/01/2034	\$ 8,000,000	\$ 4,870,000
<b>Total</b>				<b>\$ 8,000,000</b>	<b>\$ 4,870,000</b>

### PURPOSE OF STORMWATER FUND ISSUED DEBT

Issue	Purpose
2014 Stormwater System Revenue bonds	Stormwater improvements

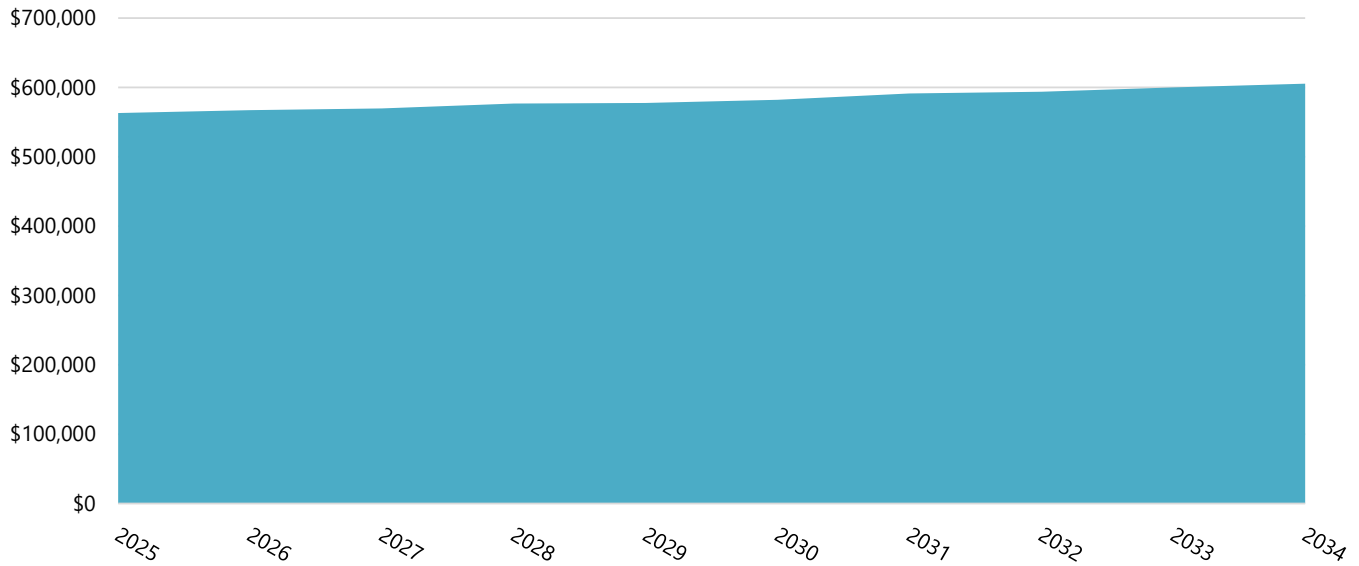


Brushy Creek through Memorial Park



# DEBT

## SCHEDULE OF STORMWATER FUND DEBT PAYMENTS (PRINCIPAL & INTEREST)



Year Ending September 30	Outstanding Beginning of Year	Interest	Principal	Total Requirements
2025	\$ 4,870,000	\$ 157,881	\$ 405,000	\$ 562,881
2026	4,465,000	147,250	420,000	567,250
2027	4,045,000	134,650	435,000	569,650
2028	3,610,000	121,600	455,000	576,600
2029	3,155,000	107,381	470,000	577,381
2030	2,685,000	92,106	490,000	582,106
2031	2,195,000	76,181	515,000	591,181
2032	1,680,000	58,800	535,000	593,800
2033	1,145,000	40,075	560,000	600,075
2034	585,000	20,475	585,000	605,475
		<b>\$ 956,400</b>	<b>\$ 4,870,000</b>	<b>\$ 5,826,400</b>





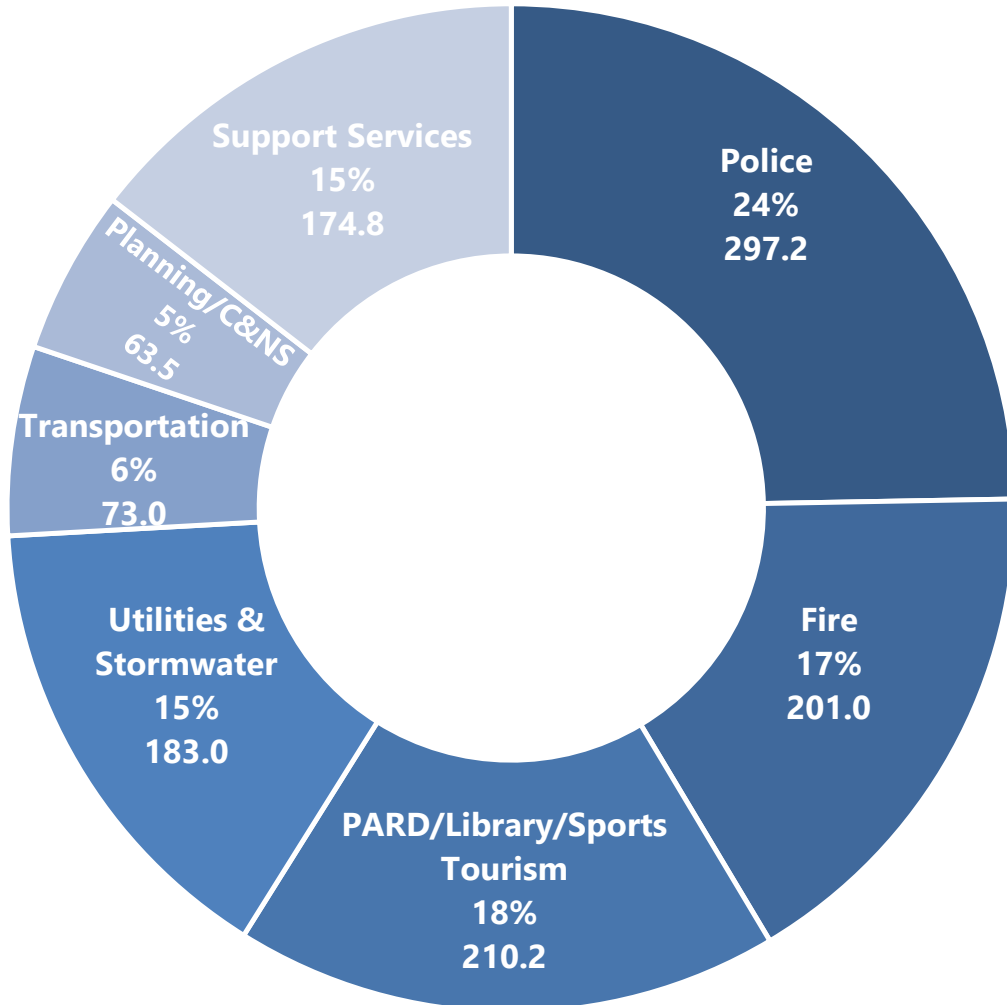
A photograph of construction workers in high-visibility vests and hard hats working on a concrete pour. They are using shovels to guide the concrete from a truck's chute into a wooden formwork. The scene is outdoors with a concrete mixer truck and other workers visible in the background.

# Personnel Summary



# PERSONNEL

## SUMMARY OF FTES BY FUNCTION



Function	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2025 Adopted	% of Total
Police	268.2	282.2	287.2	297.2	24%
Fire	181.0	187.0	194.0	201.0	17%
PARD/Library/Sports Tourism	174.1	192.1	207.2	210.2	18%
Utilities & Stormwater	175.6	179.1	183.0	183.0	15%
Transportation	65.0	70.0	70.0	73.0	6%
Planning and C&NS	57.0	61.0	63.5	63.5	5%
Support Services	153.7	160.3	171.8	174.8	15%
<b>Total</b>	<b>1,074.7</b>	<b>1,131.7</b>	<b>1,176.7</b>	<b>1,202.7</b>	<b>100%</b>



# PERSONNEL

## SUMMARY OF FTES BY FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2025 Adopted	FY24-FY25 Change
General Fund	873.575	927.600	965.650	990.650	25.000
Utility Fund	150.625	153.125	157.000	157.000	-
Stormwater Fund	25.000	26.000	26.000	26.000	-
Hotel Occupancy Tax Fund	6.000	6.000	7.000	8.000	1.000
Sports Center Fund	12.000	12.500	14.500	14.500	-
Multipurpose Field Complex Fund	7.500	6.500	6.500	6.500	-
<b>Total</b>	<b>1,074.700</b>	<b>1,131.725</b>	<b>1,176.650</b>	<b>1,202.650</b>	<b>26.000</b>

### NEW FTES BY FUND

#### **GENERAL FUND** **FTE**

<i>Communications</i>	
Public Information Specialist	1.000
<i>Fire</i>	
Firefighters	6.000
Administrative Support Associate	1.000
<i>General Services</i>	
HVAC Technican	1.000
Facility Maintenance Supervisor	1.000
<i>Parks &amp; Recreation</i>	
Parks Maintenance Workers Conversion	2.000
Crew Leader - OSP Team	1.000
<i>Police</i>	
Police Officers	10.000
<i>Transportation</i>	
Construction Inspector	1.000
Transportation Supervisor	1.000
<b>General Fund Total</b>	<b>25.000</b>

#### **HOT FUND**

Art Center Receptionist	1.000
<b>HOT Fund Total</b>	<b>1.000</b>

### **CITYWIDE NEW FTE TOTAL** **26.000**

# PERSONNEL

## AUTHORIZED PERSONNEL - DETAIL BY DEPARTMENT

Department	Grade	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted
<b>ADMINISTRATION</b>				
City Manager	N/A	1,000	1,000	1,000
Assistant City Manager	EX3	2,000	2,000	2,000
Administrative Associate <sup>1</sup>	207	1,000	2,000	1,000
Administrative Specialist	209	0,000	1,000	1,000
Administrative Technician	206	2,000	0,000	0,000
Assistant to the City Manager	109	1,000	0,000	0,000
Chief Administrative Officer	EX2	0,000	1,000	1,000
City Clerk	EX2	1,000	1,000	1,000
Deputy City Clerk	109	1,000	1,000	1,000
Executive Administrative Assistant	105	1,000	1,000	1,000
Open Records Clerk	210	0,000	1,000	1,000
<b>TOTAL</b>		<b>10,000</b>	<b>11,000</b>	<b>10,000</b>

(1) 1 Admin Associate transferred to Transportation in FY 25.

### COMMUNICATIONS AND MARKETING

<i>Communications</i>				
Communications Director	EX2	1,000	1,000	1,000
Assistant Communications Director	EX1	1,000	1,000	1,000
Digital Designer	215	1,000	1,000	1,000
Multi-Media Specialist	215	1,000	1,000	1,000
Public Information Specialist	107	2,000	2,000	3,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
<i>Arts and Culture</i>				
Arts and Culture Director	109	1,000	1,000	1,000
Facility Maintenance Technician	208	0,000	1,000	1,000
Marketing and Events Specialist	211	1,000	1,000	1,000
Art Center Receptionist	206	0,000	0,000	1,000
<b>TOTAL</b>		<b>9,000</b>	<b>10,000</b>	<b>12,000</b>

### COMMUNITY AND NEIGHBORHOOD SERVICES

<i>Code Enforcement</i>				
Code Enforcement Manager	111	1,000	1,000	1,000
Code Enforcement Officer	210	4,000	4,500	4,500
Senior Code Enforcement Officer	212	1,000	1,000	1,000
<i>Community Development</i>				
Director Community Development	EX2	1,000	1,000	1,000
Administrative Support Assistant - Senior	210	0,000	1,000	1,000
CDBG Coordinator	106	1,000	1,000	1,000
Neighborhood Services Coordinator	107	2,000	2,000	2,000
Facility Maintenance Technician	208	2,000	3,000	3,000
<b>TOTAL</b>		<b>12,000</b>	<b>14,500</b>	<b>14,500</b>

### FINANCE

<i>Administration</i>				
Chief Financial Officer (CFO)	EX2	1,000	1,000	1,000
Accountant - Senior	108	3,000	4,000	4,000
Accounting Manager	111	2,000	3,000	3,000
Accounting Supervisor	109	4,000	4,000	4,000
Accounting Technician	208	4,000	4,000	4,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Budget Analyst	106	3,000	3,000	3,000
Deputy CFO	EX1	1,000	1,000	1,000
Senior Accounting Technician	210	2,000	2,000	2,000
Payroll Technician	208	1,500	1,500	1,500
<i>Municipal Court</i>				
Court Bailiff	212	1,250	1,250	1,250
Court Clerk Administrator	115	1,000	1,000	1,000
Deputy Court Clerk	207	5,000	5,000	5,000
Deputy Court Clerk Coordinator	210	1,000	1,000	1,000
Supervisor Municipal Court	106	3,000	3,000	3,000
<i>Purchasing</i>				
Contract Specialist	213	1,000	1,500	1,500
Purchaser	213	3,000	3,000	3,000
Purchasing Manager	111	1,000	1,000	1,000
Purchasing Supervisor	108	1,000	1,000	1,000
Purchasing Technician - Senior	210	1,000	1,000	1,000

Department	Grade	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted
<b>FINANCE CONTINUED</b>				
<i>Utility Billing</i>				
Customer Service Coordinator	211	3,000	3,000	3,000
Customer Service Representative	206	6,000	6,500	6,500
Manager - Utility Billing	109	1,000	1,000	1,000
Meter Services Representative	206	3,000	3,000	3,000
Supervisor - Meter Service	106	1,000	1,000	1,000
Supervisor - Utility Billing	106	3,000	3,000	3,000
<b>TOTAL</b>		<b>57,750</b>	<b>60,750</b>	<b>60,750</b>

### FIRE

<i>Administration</i>				
Fire Chief	EX2	1,000	1,000	1,000
Administrative Assistant	208	1,000	1,000	1,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Administrative Associate	207	2,000	2,000	3,000
Administrative Manager	108	1,000	1,000	1,000
Assistant Fire Chief	EX1	2,000	2,000	2,000
Asst. Emergency Management Coord.	108	1,000	1,000	1,000
Battalion Chief	CSPS	3,000	3,000	3,000
Captain	CSPS	5,000	5,000	5,000
Driver	CSPS	2,000	2,000	2,000
Emergency Management Coord.	111	1,000	1,000	1,000
Firefighter	CSPS	8,000	8,000	8,000
Lieutenant	CSPS	7,000	7,000	7,000
Logistics Officer	211	3,000	3,000	3,000
PSTC Field Technician	208	1,000	1,000	1,000
<i>Central Fire</i>				
Battalion Chief	CSPS	6,000	6,000	6,000
Driver	CSPS	33,000	33,000	33,000
Captain	CSPS	15,000	15,000	15,000
Firefighter	CSPS	62,000	68,000	74,000
Lieutenant	CSPS	18,000	18,000	18,000
<i>Community Risk Reduction</i>				
Captain	CSPS	1,000	1,000	1,000
Program Manager - Crisis Response	111	1,000	1,000	1,000
Behavioral Health Supervisor	108	1,000	1,000	1,000
Behavioral Health Specialist	212	5,000	5,000	5,000
Fire Reduction Support Technician	208	0,000	1,000	1,000
Medical Specialist	214	3,000	3,000	3,000
Senior Medical Specialist	215	1,000	1,000	1,000
Senior Case Manager	210	1,000	1,000	1,000
Case Manager	209	1,000	1,000	1,000
<b>TOTAL</b>		<b>187,000</b>	<b>194,000</b>	<b>201,000</b>

CSPS - Civil Service Pay Structure

### GENERAL SERVICES

<i>Facility Maintenance</i>				
General Services Director	EX2	1,000	1,000	1,000
Assistant General Services Director	EX1	1,000	1,000	1,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Administrative Associate	207	1,000	1,000	1,000
Building Security Coordinator	106	1,000	1,000	1,000
Custodian	205	16,500	16,500	16,500
Custodian Supervisor	211	1,000	2,000	2,000
Electrician Journeyman	212	1,000	1,000	1,000
Facility Maintenance Manager	111	1,000	1,000	1,000
Facility Maintenance Superintendent	108	1,000	1,000	1,000
Facility Maintenance Supervisor	211	0,000	0,000	1,000
Facility Maintenance Technician	208	7,000	8,000	8,000
HVAC Technician	211	1,000	1,000	2,000
<i>Building Construction</i>				
Administrative Associate	207	1,000	1,000	1,000
Building Construction Manager	112	1,000	1,000	1,000
Building Construction Superintendent	109	4,000	4,000	4,000
Project Manager	109	0,000	1,000	1,000

# PERSONNEL

## AUTHORIZED PERSONNEL - DETAIL BY DEPARTMENT

Department	Grade	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted
<b>GENERAL SERVICES CONTINUED</b>				
<i>Vehicle Maintenance</i>				
Parts Supervisor	213	1,000	1,000	1,000
Fleet Operations Manager	111	1,000	1,000	1,000
Fleet Operations Superintendent	108	2,000	2,000	2,000
Fleet Services Coordinator	211	1,000	1,000	1,000
Fleet Technician Lead	212	2,000	2,000	2,000
Mechanic	209	7,000	7,000	7,000
Mechanic - Public Safety	211	6,000	6,000	6,000
Parts Inventory Specialist	207	1,000	2,000	2,000
Specification Writer	109	1,000	1,000	1,000
<b>TOTAL</b>		<b>61,500</b>	<b>65,500</b>	<b>67,500</b>

<b>HUMAN RESOURCES</b>				
Human Resources Director	EX2	1,000	1,000	1,000
Human Resources Assistant Director	EX1	1,000	1,000	1,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Benefits Manager	111	1,000	1,000	1,000
Human Resources Assistant	209	1,000	1,000	1,000
Human Resources Generalist	107	1,000	1,000	1,000
Human Resources Specialist	211	3,000	3,000	3,000
HR Compensation/HRIS Administrator	111	1,000	1,000	1,000
Organizational Development Trainer	107	1,000	1,000	1,000
Safety Coordinator	106	1,000	1,000	1,000
Safety/Risk Manager	111	1,000	1,000	1,000
Training and Development Specialist	213	1,000	1,000	1,000
<b>TOTAL</b>		<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

<b>INFORMATION TECHNOLOGY</b>				
Chief Information Officer	EX2	1,000	1,000	1,000
Assistant IT Director	EX1	1,000	1,000	1,000
Computer Support Technician	212	4,000	4,000	4,000
Manager - IT	113	2,000	2,000	2,000
GIS Technician	211	1,000	1,000	1,000
IT Security Analyst	111	1,000	1,000	1,000
Logistics Officer - IT	212	1,000	1,000	1,000
Network Administrator	109	2,000	2,000	2,000
Support Services Supervisor	215	0,000	1,000	1,000
Systems Administrator	109	6,000	6,000	6,000
Systems Analyst	109	2,000	4,000	4,000
<b>TOTAL</b>		<b>21,000</b>	<b>24,000</b>	<b>24,000</b>

<b>LIBRARY</b>				
<i>Administration</i>				
Library Director	EX2	1,000	1,000	1,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Librarian	105	2,000	2,000	2,000
Library Assistant	207	4,750	4,750	4,750
Library Associate	206	0,625	0,625	0,625
Library Manager	110	1,000	1,000	1,000
Marketing Coordinator	107	1,000	1,000	1,000
Library Program Coordinator	210	1,000	1,000	1,000
<i>Children</i>				
Lead Librarian	107	1,000	1,000	1,000
Librarian	105	2,000	2,000	2,000
Library Associate	206	1,000	1,000	1,000
Library Manager	110	1,000	1,000	1,000
Library Program Coordinator	210	1,000	1,000	1,000
<i>Public Services</i>				
Assistant Library Director	EX1	1,000	1,000	1,000
Library Assistant	207	2,000	9,000	9,000
Library Associate	206	8,375	8,375	8,375
Library Supervisor	212	3,000	3,000	3,000
Security Guard	208	1,000	1,000	1,000
<i>Adult Services</i>				
Library Manager	110	1,000	1,000	1,000
Librarian	105	5,000	5,250	5,250
Library Assistant	207	0,500	1,500	1,500
<b>TOTAL</b>		<b>40,250</b>	<b>48,500</b>	<b>48,500</b>

Department	Grade	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted
<b>PARKS AND RECREATION</b>				
<i>Administration</i>				
PARC Director	EX2	1,000	1,000	1,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Administrative Associate	207	3,000	3,000	3,000
Assistant PARC Director	EX1	1,000	1,000	1,000
Marketing & Events Coordinator	107	1,000	1,000	1,000
Marketing Manager	109	1,000	1,000	1,000
Park Development Manager	111	1,000	1,000	1,000
Park Development Specialist	108	2,000	2,000	2,000
Park Ranger	210	5,500	5,500	5,500
Park Ranger - Senior	212	1,000	1,000	1,000
Recreation Programs Supervisor	106	1,000	1,000	1,000
Recreation Assistant	205	4,125	4,925	4,925
<i>Athletics</i>				
Athletics/Aquatics Programs Supervisor	106	2,000	2,000	2,000
Athletics/Aquatics Manager	111	1,000	1,000	1,000
Aquatics Manager	111	1,000	1,000	1,000
Recreation Program Coordinator	212	1,000	1,000	1,000
Senior Parks Maintenance Worker	207	2,000	2,000	2,000
<i>Clay Madsen Recreation Center</i>				
Administrative Support Associate	207	1,250	1,250	1,250
Bus Driver	206	2,750	2,750	2,750
Fitness Instructor	210	7,875	9,875	9,875
Fitness Coordinator	212	1,000	1,000	1,000
Recreation Assistant	205	9,625	9,625	9,625
Recreation Center Supervisor	105	1,000	1,000	1,000
Recreation Program Coordinator	212	3,000	3,000	3,000
Recreation Shift Leader	207	6,250	6,250	6,250
<i>Forestry</i>				
Arborist	213	1,000	1,000	1,000
Forestry Manager	109	1,000	1,000	1,000
Forestry Technician	207	3,000	3,000	3,000
Parks Maintenance Worker	206	3,000	3,000	3,000
Parks Maintenance Crew Leader	210	1,000	1,000	1,000
<i>Old Settlers Park (OSP)</i>				
Parks Maintenance Crew Leader	210	3,000	3,000	4,000
Parks Maintenance Supervisor	213	1,000	1,000	1,000
Parks Maintenance Worker	206	8,000	8,000	8,000
Parks Maintenance Worker - Senior	207	10,000	10,000	10,000
Parks Superintendent	109	1,000	1,000	1,000
<i>Parks</i>				
Electrician Journeyman	212	1,000	1,000	1,000
Parks Maintenance Crew Leader	210	3,000	3,000	3,000
Parks Maintenance Supervisor	213	2,000	2,000	2,000
Parks Maintenance Worker	206	7,000	9,000	11,000
Parks Maintenance Worker - Senior	207	11,000	11,000	11,000
Parks Manager	111	1,000	1,000	1,000
Parks Superintendent	109	1,000	1,000	1,000
<i>Recreation</i>				
Administrative Associate	207	1,625	1,625	1,625
Bus Driver	205	0,625	0,625	0,625
Recreation Assistant	205	2,250	2,250	2,250
Recreation Center Supervisor	106	1,000	1,000	1,000
Recreation Shift Leader	207	1,000	1,000	1,000
Recreation Manager	111	1,000	1,000	1,000
Recreation Program Coordinator	212	1,000	1,000	1,000
<b>TOTAL</b>		<b>128,875</b>	<b>133,675</b>	<b>136,675</b>

# PERSONNEL

Department	Grade	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<i>Administration</i>				
Director Planning & Development Services	EX2	1,000	1,000	1,000
Assistant Director Planning & Dev. Svcs.	EX1	1,000	1,000	1,000
Chief Inspector - Civil	215	1,000	1,000	1,000
Construction Inspector	212	2,000	2,000	2,000
Engineer - Associate	107	3,000	3,000	3,000
Engineer - Staff	111	2,000	2,000	2,000
Engineering Tech - Senior	213	1,000	1,000	1,000
GIS Analyst	213	2,000	2,000	2,000
Planner	105	3,000	3,000	3,000
Planner - Senior	107	4,000	4,000	4,000
Planning Manager	111	1,000	1,000	1,000
Planning Technician	209	6,000	6,000	6,000
Principal Planner	109	2,000	2,000	2,000
<i>Inspection Services</i>				
Assistant Building Official	111	2,000	2,000	2,000
Building Inspector	211	3,000	3,000	3,000
Building Inspector - Senior	213	3,000	3,000	3,000
Building Official	113	1,000	1,000	1,000
Building Plans Examiner	212	3,000	3,000	3,000
Chief Residential Inspector	215	1,000	1,000	1,000
Chief Electrical Inspector	215	1,000	1,000	1,000
Commercial Inspector	213	3,000	3,000	3,000
Construction Inspector	212	2,000	2,000	2,000
Construction Inspector - Senior	213	1,000	1,000	1,000
<b>TOTAL</b>		<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
<b>POLICE</b>				
<i>Office of the Chief</i>				
Police Chief	EX2	1,000	1,000	1,000
Accreditation Coordinator	212	1,000	1,000	1,000
Administrative Analyst	212	1,000	2,000	2,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Administrative Associate	207	4,000	4,000	4,000
Animal Control Officer	210	5,000	6,000	6,000
Animal Control Supervisor	213	1,000	1,000	1,000
Assistant Police Chief	EX1	2,000	2,000	2,000
Call Taker	210	6,000	6,000	6,000
Communications Training Officer	214	6,000	6,000	6,000
Community Affairs Specialist	215	1,000	1,000	1,000
Crime Analyst	213	3,000	3,000	3,000
Crime Analyst & Statistics Manager	108	1,000	1,000	1,000
Crime Scene & Evidence Supervisor	215	1,000	1,000	1,000
Crime Scene Specialist	212	6,000	6,000	6,000
Digital Forensic Analyst	213	1,000	1,000	1,000
Dispatch Supervisor	213	0,000	1,000	1,000
Division Manager - PD Support	111	1,000	1,000	1,000
Evidence Technician	208	3,475	3,475	3,475
Law Enforcement Support Technician	208	10,750	11,750	11,750
LEST Supervisor	213	0,000	1,000	1,000
Logistics Officer	211	2,000	2,000	2,000
Multi Media Specialist	215	1,000	1,000	1,000
Public Information Specialist	107	1,000	1,000	1,000
Public Safety Communications Manager	110	1,000	1,000	1,000
Public Safety Comm Assistant Manager	108	1,000	1,000	1,000
Public Safety Communications Operator	211	13,000	13,000	13,000
Public Safety Communications Supervisor	215	4,000	4,000	4,000
Records Supervisor	213	1,000	1,000	1,000
Victim Services Advocate	213	3,000	3,000	3,000
Victim Services Coordinator	214	1,000	1,000	1,000
Volunteer Manager	212	1,000	1,000	1,000
<i>Patrol</i>				
Police Commander	CSPS	4,000	4,000	4,000
Police Lieutenant	CSPS	9,000	9,000	9,000
Police Officer	CSPS	154,000	154,000	164,000
Police Sergeant	CSPS	30,000	30,000	30,000
<b>TOTAL</b>		<b>282,225</b>	<b>287,225</b>	<b>297,225</b>

Department	Grade	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted
<b>TRANSPORTATION</b>				
<i>Administration</i>				
Transportation Services Director	EX2	1,000	1,000	1,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Administrative Support Associate	207	0,000	0,000	1,000
<i>CIP/Infrastructure Inspection</i>				
Chief Construction Inspector	109	1,000	1,000	1,000
Construction Inspector	212	3,000	3,000	4,000
<i>CIP Management</i>				
Administrative Associate	207	1,000	1,000	1,000
Assistant Transportation Superintendent	107	1,000	1,000	1,000
CIP Program Manager	111	2,000	2,000	2,000
Project Manager - Senior	111	2,000	2,000	2,000
<i>Planning &amp; Engineering</i>				
Engineer - Principal	114	1,000	1,000	1,000
Engineer - Senior	112	1,000	1,000	1,000
Assistant Transportation Director	EX1	1,000	1,000	1,000
Senior Transportation Planner	108	1,000	1,000	1,000
Project Manager - Senior	111	1,000	1,000	1,000
<i>Traffic Signs &amp; Signals</i>				
Assistant Transportation Superintendent	107	1,000	1,000	1,000
GIS Technician	211	1,000	1,000	1,000
Traffic Operations Specialist	214	1,000	1,000	1,000
Signs & Markings Senior	210	2,000	2,000	2,000
Signs & Markings Technician	207	4,000	4,000	4,000
Traffic Signal Supervisor	213	1,000	1,000	1,000
Traffic Signal Technician	210	2,000	2,000	2,000
Traffic Signal Technician - Senior	212	4,000	4,000	4,000
<i>Transit</i>				
Transit Coordinator	107	1,000	1,000	1,000
<i>Street Maintenance</i>				
Administrative Support Assistant	208	1,000	1,000	1,000
Assistant Transportation Superintendent	107	1,000	1,000	1,000
Bridge Maintenance Technician	207	1,000	1,000	1,000
Equipment Operator	207	11,000	11,000	11,000
Street Maintenance Worker	206	13,000	13,000	13,000
Transportation Crew Leader	211	8,000	8,000	8,000
Transportation Supervisor	213	0,000	0,000	1,000
Transportation Superintendent	112	1,000	1,000	1,000
<b>TOTAL</b>		<b>70,000</b>	<b>70,000</b>	<b>73,000</b>
<b>UTILITIES AND STORMWATER</b>				
<i>Administration</i>				
Director of Utilities	EX2	1,000	1,000	1,000
Assist. Director of Utilities	EX1	1,000	1,000	1,000
Administrative Assistant	208	2,000	2,000	2,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Administrative Associate	207	2,000	2,000	2,000
Construction Inspector	212	1,000	1,000	1,000
Construction Inspector - Senior	213	1,000	1,000	1,000
Coordinator - Utility Svc. Marketing	107	1,000	1,000	1,000
Coord. - Water Conservation	107	1,000	1,000	1,000
Engineer Principal	114	2,000	2,000	2,000
Engineer Technician Senior	213	1,000	1,000	1,000
Engineer Associate	107	1,000	1,000	1,000
GIS Analyst	213	1,000	1,000	1,000
Project Manager	109	1,000	1,000	1,000
Project Manager - Senior	111	2,000	2,000	2,000
Utility Services Technician	210	1,000	1,000	1,000
<i>Stormwater Engineering</i>				
Engineer - Principal	114	1,000	1,000	1,000
Engineer - Associate	107	1,000	1,000	1,000
MS4 Technician	210	1,000	1,000	1,000
Engineer - Senior	112	1,000	1,000	1,000
Stormwater Manager	112	1,000	1,000	1,000
Stormwater Technician	210	1,000	1,000	1,000
Construction Inspector	212	1,000	1,000	1,000
<i>Stormwater Operations</i>				
Superintendent Utility Services	111	1,000	1,000	1,000
Utility Services Worker	208	5,000	5,000	5,000
Utility Service Worker - Senior	209	7,000	7,000	7,000
Crew Leader - Utility Services	211	5,000	5,000	5,000
Supervisor - Utility Services	215	1,000	1,000	1,000



# PERSONNEL

## AUTHORIZED PERSONNEL - DETAIL BY DEPARTMENT

	Grade	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted
<b>UTILITIES AND STORMWATER CONTINUED</b>				
<i>Environmental Services</i>				
Administrative Associate	207	1,000	1,000	1,000
Environmental Services Supervisor	109	1,000	1,000	1,000
Field Lab Technician	210	1,000	1,000	1,000
Laboratory Analyst	211	1,000	1,000	1,000
Pretreatment Comp. Specialist	212	1,000	1,000	1,000
Pretreatment Technician	210	1,000	1,000	1,000
<i>Recycling/Solid Waste Services</i>				
Recycling Attendant	205	2,000	2,000	2,000
Recycling Attendant - Lead	208	1,000	1,000	1,000
Solid Waste Coordinator	106	1,000	1,000	1,000
<i>Wastewater Treatment Plant</i>				
Administrative Associate	207	1,000	1,000	1,000
Utility Services Superintendent	111	1,000	1,000	1,000
Utility Services Supervisor	215	2,000	2,000	2,000
Wastewater Treatment Plant Operator	211	7,000	9,000	9,000
WWTP Operator Senior	212	3,000	3,000	3,000
Laboratory Analyst	211	1,000	1,000	1,000
Laboratory Analyst - Senior	212	1,000	1,000	1,000
Systems Mechanic	210	4,000	4,000	4,000
Systems Mechanic - Senior	211	1,000	1,000	1,000
SCADA Technician	212	1,000	1,000	1,000
SCADA Specialist	215	1,000	1,000	1,000
<i>Wastewater Line Maintenance</i>				
Utility Services Crew Leader	211	8,000	8,000	8,000
Utility Services Superintendent	111	1,000	1,000	1,000
Utility Services Supervisor	215	2,000	2,000	2,000
Utility Services Technician	210	3,000	3,000	3,000
Utility Services Worker	208	6,000	6,000	6,000
Utility Services Worker - Senior	209	3,000	3,000	3,000
<i>Water Line Maintenance</i>				
Administrative Support Associate	207	0.500	0.500	0.500
Logistics Officer	211	1,000	1,000	1,000
Utility Crew Leader	211	8,000	8,000	8,000
Utility Services Superintendent	111	1,000	1,000	1,000
Utility Services Supervisor	215	2,000	2,000	2,000
Utility Services Technician	210	4,000	4,000	4,000
Utility Services Worker	208	10,000	10,000	10,000
Utility Services Worker - Senior	209	8,000	8,000	8,000
Backflow Coordinator	212	1,000	1,000	1,000
Meter Services Supervisor	214	1,000	1,000	1,000
Meter Services Technician	208	1,000	1,000	1,000
<i>Water Treatment Plant</i>				
Supervisor - Treatment Plant	215	1,000	1,000	1,000
Supervisor - Utility System	215	1,000	1,000	1,000
SCADA Technician	212	1,000	1,000	1,000
SCADA Specialist	215	1,000	1,000	1,000
Utility Services Superintendent	111	1,000	1,000	1,000
Utility Services Technician	210	1,000	1,000	1,000
Crew Leader - Systems Mechanic	212	1,000	1,000	1,000
Systems Mechanic	210	7,000	7,000	7,000
Systems Mechanic - Senior	211	2,000	2,000	2,000
Electrician - Journeyman	212	1,000	1,000	1,000
Water Plant Operator	211	5,000	5,000	5,000
Water Plant Operator Senior	212	4,625	6,000	6,000
<b>TOTAL</b>		<b>166.125</b>	<b>169.500</b>	<b>169.500</b>

Department	Grade	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted
<b>SPORTS MANAGEMENT AND TOURISM</b>				
<i>Convention and Visitors Bureau</i>				
CVB Division Manager	113	1,000	1,000	1,000
Administrative Associate	207	1,000	1,000	1,000
Marketing & Events Coordinator	107	1,000	1,000	1,000
Assistant Operations & Events Coordinator	212	1,000	1,000	1,000
<i>Multipurpose Field Complex</i>				
Assistant Operations & Events Coordinator	212	1,000	1,000	1,000
Coordinator - Operations	107	1,000	1,000	1,000
Parks Maintenance Crew Leader	210	1,000	1,000	1,000
Parks Maintenance Worker	206	2,000	2,000	2,000
Sports Facility Supervisor	210	1,000	1,000	1,000
Recreation Assistant	205	0.500	0.500	0.500
<i>Sports Center</i>				
Sports Management & Tourism Director	EX2	1,000	1,000	1,000
Division Manager - Sports Facilities & Ops	113	0,000	1,000	1,000
Administrative Assistant - Senior	210	1,000	1,000	1,000
Assistant Operations & Events Coordinator	212	1,000	1,000	1,000
Facility Maintenance Technician	208	1,000	1,000	1,000
Coordinator - Operations	107	1,000	1,000	1,000
Marketing & Events Coordinator	107	1,000	1,000	1,000
Coordinator - Food & Beverages	107	1,000	1,000	1,000
Manager - Food & Beverage	212	0,000	1,000	1,000
Sports Center Manager	111	2,000	2,000	2,000
Sports Facility Supervisor	210	2,000	2,000	2,000
Recreation Assistant	205	1,500	1,500	1,500
<b>TOTAL</b>		<b>23.000</b>	<b>25.000</b>	<b>25.000</b>

<b>CITYWIDE FTE GRAND TOTAL</b>	<b>1,131.725</b>	<b>1,176.650</b>	<b>1,202.650</b>
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# PERSONNEL

## PAY STRUCTURE

### CIVIL SERVICE PAY STRUCTURE

POLICE	MINIMUM	MAXIMUM
Officer	\$69,160	\$97,781
Sergeant	\$87,818	\$111,946
Lieutenant	\$104,354	\$127,483
Commander	\$119,704	\$145,954

FIRE	MINIMUM	MAXIMUM
Firefighter	\$69,862	\$98,713
Driver	\$82,757	\$108,584
Lieutenant	\$95,641	\$119,443
Captain	\$110,532	\$131,387
Battalion Chief	\$127,740	\$144,526

Shift Firefighters are annualized at 2,912 hours.

Non-shift Firefighters are annualized at 2,080 hours.

### NON-CIVIL SERVICE GRADE AND PAY STRUCTURE

EXEMPT	PAY CYCLE	MINIMUM	MAXIMUM
105	Annual	\$56,160	\$84,219
106	Annual	\$58,406	\$87,610
107	Annual	\$61,901	\$92,872
108	Annual	\$65,624	\$98,426
109	Annual	\$70,200	\$105,310
110	Annual	\$74,422	\$111,634
111	Annual	\$78,624	\$117,957
112	Annual	\$85,717	\$128,565
113	Annual	\$92,789	\$139,173
114	Annual	\$101,130	\$151,715
115	Annual	\$109,491	\$164,237

NON-EXEMPT	PAY CYCLE	MINIMUM	MAXIMUM
205	Annual	\$39,520	\$49,816
206	Annual	\$39,520	\$52,312
207	Annual	\$39,520	\$54,933
208	Annual	\$39,520	\$57,678
209	Annual	\$40,747	\$61,152
210	Annual	\$43,202	\$64,813
211	Annual	\$46,238	\$69,326
212	Annual	\$49,920	\$74,901
213	Annual	\$54,413	\$81,640
214	Annual	\$57,678	\$86,528
215	Annual	\$59,426	\$89,128







# Appendix



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## 5 Year Financial Forecast

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# APPENDIX

## 5 YEAR FINANCIAL FORECAST - UTILITY FUND

	2024 Projected Actual	2025 Adopted Budget	2026 Estimated Budget	2027 Estimated Budget	2028 Estimated Budget	2029 Estimated Budget
<b>Beginning Fund Balance/Working Capital</b>	<b>\$ 162,461,507</b>	<b>\$ 162,539,607</b>	<b>\$ 136,249,807</b>	<b>\$ 103,195,507</b>	<b>\$ 64,948,707</b>	<b>\$ 51,872,107</b>
<b>Revenues</b>						
Water Service & Related Charges	35,400,000	38,425,000	39,650,000	40,850,000	42,150,000	43,650,000
Sewer Service, BCRWWS, & Related Charges	23,548,700	24,795,500	25,537,800	26,447,300	27,162,900	27,777,600
Other Charges	3,524,700	3,630,200	3,800,000	3,800,000	3,800,000	3,800,000
Impact Fees	6,500,000	7,000,000	7,000,000	6,000,000	6,000,000	6,000,000
Bond Proceeds	25,346,900	-	-	9,340,000	38,475,000	37,125,000
Proceeds-Sale of Assets	75,000	50,000	50,000	50,000	50,000	50,000
ARPA & Other Grant Reimbursements	5,634,800	16,341,300	6,062,900	-	-	-
BCRWWS Capital Contributions	5,901,500	4,774,600	2,047,300	6,660,000	8,652,000	6,147,600
BCRUA Operating Reimbursements	1,380,000	1,811,900	1,866,300	1,922,300	1,980,000	2,039,400
Investment, Donations & Other Misc	5,771,900	5,050,000	3,425,000	3,425,000	3,425,000	2,925,000
<b>Total Revenues</b>	<b>113,083,500</b>	<b>101,878,500</b>	<b>89,439,300</b>	<b>98,494,600</b>	<b>131,694,900</b>	<b>129,514,600</b>
<b>Expenses</b>						
Utility Billings & Collection	2,432,800	2,576,100	2,653,400	2,733,000	2,815,000	2,899,500
Fiscal Support Services	2,057,200	3,105,100	3,198,300	3,294,200	3,393,000	3,494,800
Utility Administration	2,809,600	2,855,900	2,941,600	3,029,800	3,120,700	3,214,300
Water Treatment Plant & Water Distribution	18,230,100	20,729,300	21,351,200	21,991,700	22,651,500	23,331,000
Wastewater Treatment Plant & Water Collection	10,288,600	12,065,200	12,427,200	12,799,900	13,184,000	13,579,500
BCRUA Regional Water Treatment Plant	8,272,000	10,661,900	10,720,300	11,904,300	11,956,000	14,052,400
Environmental Services	766,300	860,200	886,000	912,600	940,000	968,200
Administrative Support Services	5,619,300	5,486,300	5,705,800	5,934,000	6,171,400	6,418,300
Debt Principal & Interest Payment	5,395,300	5,391,300	5,388,200	4,496,900	4,494,900	8,615,900
<b>Total Expenses</b>	<b>55,871,200</b>	<b>63,731,300</b>	<b>65,272,000</b>	<b>67,096,400</b>	<b>68,726,500</b>	<b>76,573,900</b>
<b>Net Change in Operations</b>	<b>57,212,300</b>	<b>38,147,200</b>	<b>24,167,300</b>	<b>31,398,200</b>	<b>62,968,400</b>	<b>52,940,700</b>
Capital Outlay	51,999,400	59,724,800	57,221,600	69,645,000	76,045,000	62,238,200
<b>Less:</b>						
Transfers	5,134,800	4,712,200	-	-	-	-
Reservations & Designations	17,068,854	19,266,588	19,713,144	20,264,574	20,750,334	23,286,285
<b>Ending Fund Balance</b>	<b>\$ 145,470,753</b>	<b>\$ 116,983,219</b>	<b>\$ 83,482,363</b>	<b>\$ 44,684,133</b>	<b>\$ 31,121,773</b>	<b>\$ 19,288,322</b>

- The Utility Fund includes both Water and Wastewater operations, capital, and debt. The Utility Fund also pays its share of internal support services costs (Accounting, Purchasing, HR, Fleet Maintenance, etc.) based on its pro rata use of those services.
- The five-year revenue and expense forecast is supported by a detailed cost-of-service study performed by an outside consultant generally every three years, then reviewed and updated annually by city staff. The model considers expected growth, usage trends and projected cost increases.
- The capital infrastructure funding is based on a detailed master plan that is updated every 3 to 4 years and includes both new construction, and repair and rehabilitation needs.
- A cost of service study and rate designed was performed April-June 2024. This study showed the need for rate increases to both Water and Wastewater rates. A three-year rate increase will begin in fiscal year 2025 through fiscal year 2027.

# APPENDIX

## 5 YEAR FINANCIAL FORECAST - STORMWATER FUND

	2024 Projected Actual	2025 Adopted Budget	2026 Estimated Budget	2027 Estimated Budget	2028 Estimated Budget	2029 Estimated Budget
<b>Beginning Fund Balance/Working Capital</b>	\$ 5,169,191	\$ 8,425,491	\$ 10,361,491	\$ 6,579,691	\$ 3,058,591	\$ 2,235,191
<b>Revenues</b>						
Residential Fees	1,848,200	2,685,800	2,739,500	2,794,300	2,850,200	2,907,200
Commercial Fees	2,310,000	2,746,800	3,145,300	3,558,600	3,629,800	3,702,400
Interest Income	811,200	503,800	161,000	162,000	163,000	164,100
Bond Proceeds	-	-	-	-	3,000,000	3,000,000
Insurance Proceeds	-	-	-	-	-	-
Proceeds-Sale of an Asset	4,200	-	-	-	-	-
Investment, Donations & Other Misc	50,000	70,000	71,400	72,800	74,300	75,800
Contributions - Water/WW	5,134,800	4,712,200	-	-	-	-
ARPA Reimbursements	-	1,695,400	-	-	-	-
Regional Detention Fees	75,000	75,000	75,000	75,000	75,000	75,000
<b>Total Revenues</b>	<b>10,233,400</b>	<b>12,489,000</b>	<b>6,192,200</b>	<b>6,662,700</b>	<b>9,792,300</b>	<b>9,924,500</b>
<b>Expenses</b>						
Operations	2,270,000	2,790,600	2,930,100	3,076,600	3,230,400	3,391,900
Engineering	1,004,300	1,108,600	1,164,000	1,222,200	1,283,300	1,347,500
Administrative Support Services	266,000	665,000	691,600	719,300	748,100	778,000
Debt Principal & Interest Payments	555,300	563,800	568,300	570,700	783,900	991,900
<b>Total Expenses</b>	<b>4,095,600</b>	<b>5,128,000</b>	<b>5,354,000</b>	<b>5,588,800</b>	<b>6,045,700</b>	<b>6,509,300</b>
<b>Net Change in Operations</b>	<b>6,137,800</b>	<b>7,361,000</b>	<b>838,200</b>	<b>1,073,900</b>	<b>3,746,600</b>	<b>3,415,200</b>
Capital Outlay	2,881,500	5,425,000	4,620,000	4,595,000	4,570,000	3,320,000
<b>Less:</b>						
Reservations & Designations	885,075	1,141,050	1,196,425	1,254,525	1,315,450	1,379,350
<b>Ending Fund Balance</b>	<b>\$ 7,540,416</b>	<b>\$ 9,220,441</b>	<b>\$ 5,383,266</b>	<b>\$ 1,804,066</b>	<b>\$ 919,741</b>	<b>\$ 951,041</b>

- The Stormwater Fund provides for off-site drainage infrastructure and maintenance of the existing drainage ways. The Stormwater Fund pays its share of internal support services costs (Accounting, Purchasing, HR, Fleet Maintenance, etc.) based off its pro rata use of those services.
- The five-year forecast is supported by a detailed cost-of-service study performed by an outside consultant generally every three years, then reviewed and updated annually by city staff. The model considers expected growth and projected cost increases.
- The capital infrastructure funding is based on a detailed master plan that is updated every 3 to 5 years and includes both new construction, and repair and rehabilitation needs. An update of the five-year master plan was completed in fiscal year 2023.
- A cost of service study and rate designed was performed April-June 2024. This study showed the need for a rate increase to Stormwater rates. Residential rates will see a one time increase in FY 2025 and non-residential rates will see a three-year increase starting in fiscal year 2025 through fiscal year 2027.

# APPENDIX

## 5 YEAR FINANCIAL FORECAST - HOT FUND

	2024 Projected Actuals	2025 Adopted Budget	2026 Estimated Budget	2027 Estimated Budget	2028 Estimated Budget	2029 Estimated Budget
<b>Beginning Fund Balance</b>	\$ 11,267,379	\$ 9,200,288	\$ 6,782,151	\$ 10,544,924	\$ 11,205,673	\$ 16,787,919
<b>Revenues</b>						
Hotel Occupancy Tax (Net of incentives)	7,601,900	8,030,400	8,200,000	8,400,000	8,600,000	8,800,000
Program Revenue & Misc.	77,600	20,000	21,000	22,000	23,100	24,500
Other	359,452	1,063,400	2,338,350	2,338,350	2,338,350	1,179,067
<b>Total Revenues</b>	<b>8,038,952</b>	<b>9,113,800</b>	<b>10,559,350</b>	<b>10,760,350</b>	<b>10,961,450</b>	<b>10,003,567</b>
<b>CVB Operating Expenses</b>						
Personnel	452,500	494,000	518,710	544,606	571,786	600,450
Contractual Services	526,700	692,700	699,601	706,602	713,703	720,804
Materials & Supplies	2,100	17,600	17,700	17,900	18,100	18,300
Other Services & Charges	461,900	662,600	669,300	676,000	682,800	689,600
Convention and Visitors Bureau	1,443,200	1,866,900	1,905,311	1,945,108	1,986,389	2,029,154
<b>Arts Expenses</b>						
Personnel	276,200	396,000	407,894	420,096	432,709	445,736
Contractual Services	166,800	449,800	463,328	477,243	491,550	506,256
Materials & Supplies	1,500	-	-	-	-	-
Other Services & Charges	100,500	100,500	103,500	106,600	109,800	113,100
<b>Arts and Culture</b>	<b>545,000</b>	<b>946,300</b>	<b>974,722</b>	<b>1,396,394</b>	<b>1,428,415</b>	<b>1,461,397</b>
Performing Arts	-	216,700	-	-	-	-
Historic Preservation	602,400	700,000	-	-	-	-
Dell Diamond Maintenance	611,000	700,000	500,000	500,000	500,000	500,000
Debt Service	641,000	642,600	-	-	-	-
Other	388,462	411,000	417,000	423,100	429,400	435,800
<b>Total Expenses</b>	<b>4,231,061</b>	<b>5,483,500</b>	<b>3,797,033</b>	<b>4,264,601</b>	<b>4,344,204</b>	<b>4,426,351</b>
<b>Net Change in Operations</b>	<b>3,807,891</b>	<b>3,630,300</b>	<b>6,762,317</b>	<b>6,495,749</b>	<b>6,617,246</b>	<b>5,577,216</b>
Capital Outlay	4,870,957	5,008,400	1,073,639	-	-	-
<b>Less:</b>						
Transfers	1,013,267	1,030,740	1,035,605	5,835,000	1,035,000	1,035,000
Reservations & Designations	2,985,310	1,547,000	860,188	1,181,905	1,522,566	1,869,859
<b>Ending Fund Balance</b>	<b>\$ 6,205,736</b>	<b>\$ 5,244,448</b>	<b>\$ 10,575,036</b>	<b>\$ 10,023,768</b>	<b>\$ 15,265,353</b>	<b>\$ 19,460,276</b>

- The City's Hotel Occupancy Tax (HOT) Fund is funded almost entirely by the 7% HOT tax levied on its more than 4,700 hotel rooms. The fund supports the staff and operations of the Convention and Visitors Bureau, and Arts and Culture divisions. It also supports capital and infrastructure needs for Dell Diamond, the City's Triple A baseball stadium, Historic Preservation, and other qualifying projects. The fund also supports a portion of the city's Multipurpose Complex that hosts regional, state, and national outdoor sporting events.
- HOT revenues are projected conservatively based on known growth in hotel rooms, and projected increases in room rates based on historical trends and industry data.
- Operating costs are projected based on input from departments and general economic conditions.
- Capital and project needs are based on 5-year plans prepared and updated each year as part of the budget process.



# APPENDIX

## 5 YEAR FINANCIAL FORECAST - SPORTS CENTER FUND

	2024 Projected Actuals	2025 Adopted Budget	2026 Estimated Budget	2027 Estimated Budget	2028 Estimated Budget	2029 Estimated Budget
<b>Beginning Fund Balance</b>	\$ 10,619,762	\$ 10,044,661	\$ 8,178,661	\$ 5,435,361	\$ 4,816,061	\$ 4,244,761
<b>Revenues</b>						
Hotel Occupancy Tax	3,877,400	3,960,700	4,162,300	4,278,300	4,397,500	4,518,800
Program Revenues	1,950,000	2,165,000	2,781,500	2,837,100	2,893,800	2,951,700
Contracts & Others	50,000	260,000	265,200	270,500	275,900	281,400
<b>Total Revenues</b>	<b>5,877,400</b>	<b>6,385,700</b>	<b>7,209,000</b>	<b>7,385,900</b>	<b>7,567,200</b>	<b>7,751,900</b>
<b>Operating Expenses</b>						
Sports Center Operations	3,059,600	3,381,800	3,777,300	3,900,000	4,028,200	4,162,200
Debt Service	292,900	289,900	1,837,000	1,838,900	1,835,300	1,836,200
<b>Total Operating Expenses</b>	<b>3,352,500</b>	<b>3,671,700</b>	<b>5,614,300</b>	<b>5,738,900</b>	<b>5,863,500</b>	<b>5,998,400</b>
<b>Net Change in Operations</b>	<b>2,524,900</b>	<b>2,714,000</b>	<b>1,594,700</b>	<b>1,647,000</b>	<b>1,703,700</b>	<b>1,753,500</b>
Capital Outlay	600,000	1,680,000	2,130,000	50,000	50,000	50,000
<b>Less:</b>						
Transfer	2,500,000	2,900,000	2,208,000	2,216,300	2,225,000	1,074,717
Reservations & Designations	3,764,900	3,845,450	3,944,325	3,975,000	4,007,050	4,040,550
<b>Ending Fund Balance</b>	<b>\$ 6,279,761</b>	<b>\$ 4,333,211</b>	<b>\$ 1,491,036</b>	<b>\$ 841,061</b>	<b>\$ 237,711</b>	<b>\$ 832,994</b>

- The Sport Center fund is funded solely by facility rental and concession revenues, and a 2% venue tax on all hotel stays. The venue tax was approved by the voters in 2011. The fund supports the operations of the City's indoor sporting and event center.
- Venue tax revenues are projected conservatively based on known growth in hotel rooms, and projected increases in room rates based on historical trends and industry data.
- Operating costs are projected based on input from departments and general economic conditions.
- Capital and project needs are based on 5-year plans prepared and updated each year as part of the budget process.

# APPENDIX

## 5 YEAR FINANCIAL FORECAST - RRTEDC (TYPE B) FUND

	2024 Projected Actuals	2025 Adopted Budget	2026 Estimated Budget	2027 Estimated Budget	2028 Estimated Budget	2029 Estimated Budget
<b>Beginning Fund Balance</b>	<b>\$ 161,091,800</b>	<b>\$ 153,722,800</b>	<b>\$ 105,438,600</b>	<b>\$ 62,308,800</b>	<b>\$ 73,032,400</b>	<b>\$ 123,933,600</b>
<b>Revenue</b>						
Sales Tax and Estimated Sales Tax	30,310,700	30,056,700	30,976,700	32,412,500	34,492,100	36,216,700
Contracts & Other	13,481,000	32,571,300	14,161,900	5,047,400	3,200,000	3,200,000
Bond Proceeds	10,000,000	20,000,000	10,000,000	25,000,000	32,000,000	25,000,000
<b>Total Revenue</b>	<b>53,791,700</b>	<b>82,628,000</b>	<b>55,138,600</b>	<b>62,459,900</b>	<b>69,692,100</b>	<b>64,416,700</b>
<b>Expenditures</b>						
Transportation Contracts	714,000	728,300	742,800	757,700	772,900	788,400
Chamber Agreement	1,059,500	900,700	927,700	955,500	984,200	1,013,700
Economic Development Projects	1,133,300	2,293,300	12,635,000	11,675,000	25,000	-
Downtown Marketing	250,200	250,200	250,200	250,200	250,200	250,200
Debt Service	-	-	1,836,100	1,903,900	1,905,200	1,905,900
Technical & Administrative Support Svcs	1,365,000	1,603,000	1,683,200	1,767,400	1,855,800	1,948,600
<b>Total Operating Expenditures</b>	<b>4,522,000</b>	<b>5,775,500</b>	<b>18,075,000</b>	<b>17,309,700</b>	<b>5,793,300</b>	<b>5,906,800</b>
<b>Net Change in Operations</b>	<b>49,269,700</b>	<b>76,852,500</b>	<b>37,063,600</b>	<b>45,150,200</b>	<b>63,898,800</b>	<b>58,509,900</b>
Capital Improvements	56,638,700	124,483,500	78,885,000	31,812,900	8,750,000	7,650,000
<b>Less:</b>						
Transfers	-	653,200	1,308,400	2,613,700	4,247,600	6,338,000
Reservations & Designations	1,500,000	13,650,000	28,900,000	63,000,000	122,750,000	167,793,300
<b>Ending Fund Balance</b>	<b>\$ 152,222,800</b>	<b>\$ 91,788,600</b>	<b>\$ 33,408,800</b>	<b>\$ 10,032,400</b>	<b>\$ 1,183,600</b>	<b>\$ 662,200</b>

- The Round Rock Transportation & Economic Development Corporation (RRTEDC), also known as the City's Type B fund, is funded by 0.5% sales tax within the city limits. The RRTEDC was first approved by voters in 1997 and was used for road expansions only. In 2011, voters expanded it to all allowable uses under Local Government Code sections 501 – 505.
- Sales tax revenues are projected based on historical trends, business analysis and currently available economic data. This projection is the same basis used for General Fund sales tax projections.
- There are some annually recurring uses of the fund for economic development; however, most road and economic development incentives projects span multiple years. To accommodate the allocation and planning of the multi-year needs of this fund, a 5-Year Fund allocation is prepared and submitted to the RRTEDC board for approval at least annually. The five-year funding plan is also included here.

# APPENDIX

## 5 YEAR FINANCIAL FORECAST - RRTEDC (TYPE B) FUND

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

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

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

<b>Total 5-Year Expenditure Forecast</b>	<b>486,395,900</b>
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<b><i>Net available to be allocated at end of 5-years</i></b>	<b>662,200</b>
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*This allocation plan will be updated at least annually.*

# APPENDIX

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## FINANCIAL POLICIES

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



# APPENDIX

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## FINANCIAL POLICIES

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,

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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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## FINANCIAL POLICIES

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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## FINANCIAL POLICIES

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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## FINANCIAL POLICIES

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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## FINANCIAL POLICIES

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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## FINANCIAL POLICIES

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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## FINANCIAL POLICIES

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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## FINANCIAL POLICIES

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 expeditiously 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.

# APPENDIX

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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.



# APPENDIX

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## HOME RULE CHARTER

Amended May 6, 2017

### ARTICLE 8 FINANCIAL ADMINISTRATION

#### **Sec. 8.01. - Fiscal year.**

The fiscal year of the City shall begin on the first day of each October and end on the last day of September of the succeeding year. All funds collected by the City during any fiscal year, including both current and delinquent revenues, shall belong to such fiscal year and, except for funds derived to pay interest and create a sinking fund on the bonded indebtedness of the City, may be applied to the payment of expenses incurred during such fiscal year, except as provided in this Charter. Any revenues uncollected at the end of any fiscal year, and any unencumbered funds actually on hand, shall become resources of the next succeeding fiscal year.

**State Law reference**— City fiscal year, V.T.C.A., Local Government Code § 101.022, V.T.C.A., Tax Code § 1.05.

#### **Sec. 8.02. - Public record.**

Copies of the budget adopted shall be public records and shall be made available to the public for inspection upon request.

**State Law reference**— Local Government Records Act, V.T.C.A., Local Government Code ch. 201.

#### **Sec. 8.03. - Annual budget.**

(a) Content. The budget shall provide a complete financial plan of all City funds and activities and, except as required by law or this Charter, shall be in such form as the City Manager deems desirable or the City Council may require. A budget message explaining the budget both in fiscal terms and in terms of the work programs shall be submitted with the budget. It shall outline the proposed financial policies of the City for the ensuing fiscal year, describe the important features of the budget, indicate any major changes from the current year in financial policies, expenditures, and revenues, with reasons for such changes. It shall also summarize the City's debt position and include such other material as the City Manager deems desirable. The budget shall begin with a clear general summary of its contents and shall show in detail all estimated income, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year. The proposed budget expenditures shall not exceed the total of estimated income. The budget shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding fiscal year, compared to the estimate for the budgeted year. It shall include in separate sections:

- (1) an itemized estimate of the expense of conducting each department, division, and office;
- (2) reasons for proposed increases or decreases of such items of expenditure compared with the current fiscal year;

# APPENDIX

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- (3) a separate schedule for each department, indicating tasks to be accomplished by the department during the year, and additional desirable tasks to be accomplished, if possible;
  - (4) a statement of the total probable income of the City from taxes for the period covered by the estimate;
  - (5) tax levies, rates, and collections for the preceding five years;
  - (6) an itemization of all anticipated revenue from sources other than the tax levy;
  - (7) the amount required for interest on the City's debts, for sinking fund and for maturing serial bonds;
  - (8) the total amount of outstanding City debts, with a schedule of maturities on bond issue;
  - (9) anticipated net surplus or deficit for the ensuring fiscal year of each utility owned or operated by the City and the proposed method of its disposition (subsidiary budgets for each such utility giving detailed income and expenditure information shall be attached as appendices to the budget);
  - (10) a Capital Improvement Program, which may be revised and extended each year to indicate capital improvements pending or in process of construction or acquisition, and shall include the following items:
    - i. a summary of proposed programs;
    - ii. a list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
    - iii. cost estimates, method of financing and recommended time schedules for each such improvement; and
    - iv. the estimated annual cost of operating and maintaining the facilities to be constructed or acquired; and
  - (11) such other information as may be required by the City Council.
- (b) Submission. On or before the first day of August of each year, the City Manager shall submit to the City Council a proposed budget and an accompanying message. The City Council shall review the proposed budget and revise same as deemed appropriate prior to general circulation for public hearing.
- (c) Public Notice and Hearing. The City Council shall post in the City Hall a general summary of the proposed budget and a notice stating:
- (1) the times and places where copies of the message and budget are available for inspection by the public; and

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## HOME RULE CHARTER

(2) the time and place, not less than two (2) weeks after such publication, for a public hearing on the budget.

(d) Amendment Before Adoption. After the hearing, the City Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or for debt service or for estimated cash deficit, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income plus funds available from prior years.

(e) Adoption. The budget shall be finally adopted not later than the final day of the last month of the fiscal year. Adoption of the budget shall constitute a levy of the property tax therein proposed. Should the City Council take no final action on or prior to such day the budget, as submitted, together with its proposed tax levy, shall be deemed to have been finally adopted by the City Council. No budget shall be adopted, or appropriations made unless the total of estimated revenues, income and funds available shall be equal to or in excess of such budget or appropriations, except as otherwise provided in this Article.

(Charter amendment approved by voters January 20, 1996; May 10, 2008)

**State Law reference**— Municipal budget, V.T.C.A., Local Government Code ch. 102; when charter provisions control, V.T.C.A., Local Government Code § 102.011.

### **Sec. 8.04. - Administration of budget.**

(a) Payments and Obligations Prohibited. No payment shall be made, or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Manager or designee first certifies that there is a sufficient unencumbered balance in such allotment or appropriations and that sufficient funds therefrom are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisions of this Charter shall be void and any payment so made illegal. Such action shall be the cause for removal of any employee who knowingly authorized or made such payment or incurred such obligations, and such employee shall also be liable to the City for any amount so paid. However, this prohibition shall not be construed to prevent the making or authorizing of payments or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds, time warrants, certificates of indebtedness, or certificates of obligation, or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, provided that such action is made or approved by ordinance.

(b) Financial Reports. The City Manager shall submit to the City Council at least quarterly the financial condition of the City by budget item, and budget estimate versus accruals for the fiscal year to date. The financial records of the City will be maintained on an accrual basis to support this type of financial management.

(Charter amendment approved by voters January 20, 1996; May 6, 2000; May 6, 2017)

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## **Sec. 8.05. - Emergency appropriations.**

At any time in any fiscal year, the City Council may, pursuant to this section, make 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. Such appropriation shall be by ordinance adopted by the favorable votes of five (5) or more of the City Council members qualified and serving and shall be made only upon recommendation of the City Manager. The total amount of all emergency appropriations made in any fiscal year shall not exceed the amount allowed by state law.

(Charter amendment approved by voters January 20, 1996)

## **Sec. 8.06. - Borrowing to meet emergency appropriations.**

In the absence of unappropriated available revenues or other funds to meet emergency appropriations provided for under the preceding [Section 8.05](#), the City Council may by resolution authorize the borrowing of money to meet such deficit as provided by law.

(Charter amendment approved by voters January 20, 1996)

## **Sec. 8.07. - Borrowing in anticipation of property taxes.**

In any fiscal year, in anticipation of the collection of the ad valorem property tax for such year, whether levied or to be levied in such year, the City Council may by resolution authorize the borrowing of money, not to exceed in any fiscal year an amount equal to ten percent (10%) of the budget for that fiscal year. Such borrowing shall be by the issuance of negotiable notes of the City, each of which shall be designated, "Tax Anticipation Note for the Year \_\_\_\_\_" (stating the tax year). Such notes shall mature and be payable not later than the end of the fiscal year in which issued.

(Charter amendment approved by voters January 20, 1996)

## **Sec. 8.08. - Depository.**

All monies received by any person, department or agency of the City for or in connection with affairs of the City shall be deposited promptly in the City depository or depositories, which shall be designated by the City Council in accordance with such regulations and subject to such requirements as to security for deposits and interest thereon as may be established by ordinance. All checks, vouchers, or warrants for the withdrawal of money from the City depositories shall be signed by the Mayor or City Manager and countersigned by an authorized designee, as approved by City Council ordinance. Provided, that the City Council, under such regulations and limitations as it may prescribe, may by ordinance authorize the use of machine-imprinted facsimile signatures of said Mayor and City Manager and authorized designee on such checks, vouchers and warrants.

(Charter amendment approved by voters January 20, 1996; May 15, 2004)

**State Law reference**— Depositories for municipal funds, V.T.C.A., Local Government Code ch. 105.



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## HOME RULE CHARTER

### **Sec. 8.09. - Purchase procedure.**

All purchases made and contracts executed by the City shall be pursuant to a requisition from the head of the office, department or agency whose appropriation will be charged and no contract order shall be binding upon the City unless the City Manager certifies that there is to the credit of such office, department or agency a sufficient unencumbered appropriation and allotment balance to pay for the supplies, materials, equipment or contractual services for which the contract or order is to be issued.

(Charter amendment approved by voters November 6, 1979, as amended by Charter amendment approved by voters April 5, 1986)

**State Law reference**— Competitive bidding, V.T.C.A., Local Government Code § 252.021 et seq.; exemptions, V.T.C.A., Local Government Code §§ 252.022, 252.023.

### **Sec. 8.10. - Independent audit.**

At the close of each fiscal year, and at such other times as it may be deemed necessary, the Council shall cause an independent audit to be made of all accounts of the City by a certified public accountant. The certified public accountant so selected shall have no personal interest, directly or indirectly, in the financial affairs of the City or any of its elected officials. Upon completion of the audit, a copy of the audited annual financial report shall be placed in the public library and placed on file in the City Clerk's office as public record.

(Charter amendment approved by voters January 20, 1996; May 15, 2004; May 10, 2008; November 8, 2011; May 6, 2017)

**State Law reference**— Audit of municipal finances, V.T.C.A., Local Government Code ch. 103.

# APPENDIX

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## BUDGET ORDINANCE

### ORDINANCE NO. O-2024-226

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ROUND ROCK, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, DIRECTING THE CITY CLERK TO FILE A TRUE COPY OF THE BUDGET WITH THE COUNTY CLERKS OF WILLIAMSON AND TRAVIS COUNTIES, TEXAS.**

**WHEREAS**, the City Manager of the City of Round Rock, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and

**WHEREAS**, proper and timely notice that a public hearing on such budget would be held on August 22, 2024 was given and made in accordance with the law and within the time limits set forth by law; and

**WHEREAS**, such public hearing was held in accordance with law on August 22, 2024, prior to final adoption of this ordinance, Now Therefore

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROUND ROCK, TEXAS, THAT:**

The budget submitted by the City Manager for the fiscal year beginning October 1, 2024 and ending September 30, 2025, as summarized in Exhibit "A" attached hereto, is hereby in all things approved and adopted and it shall be effective as of October 1, 2024. The attached budget also contains the budget for the Round Rock Transportation and Economic Development Corporation, which is approved and adopted.

In accordance with §102.008(a)(1), Local Government Code, the Chief Financial Officer is directed to file with the City Clerk a true copy of the final budget as adopted by the City Council, and the City Clerk is directed to certify as a true copy said budget and file it with this ordinance in the official records of the City.

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## BUDGET ORDINANCE

In accordance with §102.008(a)(2)(A), Local Government Code, the City Clerk is directed to ensure that a copy of the budget, including the cover page, is posted on the City's website.


In accordance with §102.008(a)(2)(B), Local Government Code, the City Clerk is directed to ensure that the record vote described by §102.007(d)(2), Local Government Code is posted on the City's website at least until the first anniversary of the date this ordinance is adopted.


In accordance with §102.009(d), Local Government Code, the City Clerk is directed to file a certified copy of this ordinance along with a true copy of the budget with the County Clerk of Williamson County and the County Clerk of Travis County.

The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

**READ and APPROVED** on first reading this the 22<sup>nd</sup> day of August, 2024.

**READ, APPROVED and ADOPTED** on second reading this the 12<sup>th</sup> day of September, 2024.

  
\_\_\_\_\_  
CRAIG MORGAN, Mayor  
City of Round Rock, Texas

ATTEST:  
  
\_\_\_\_\_  
MEAGAN SPINKS, City Clerk

# APPENDIX

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## TAX LEVY

### ORDINANCE NO. O-2024-227

**AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ROUND ROCK, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE TAX YEAR 2024.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROUND ROCK, TEXAS:**

#### I.

That the Tax Assessor-Collector for Williamson County, Texas acting as the designated officer for the City of Round Rock, Texas as defined by state law has heretofore certified, in accordance with sections 26.04(d-1, d-2, d-3) of the Texas Tax Code, that he has accurately calculated the tax rates and has used the values that are the same as the values shown in the taxing unit's certified appraisal roll in performing the calculations for tax year 2024, a copy of said certification being attached hereto as Exhibit "A"; and

That the Chief Financial Officer of the City of Round Rock, Texas, has heretofore submitted, in accordance with section 26.05(e-1) of the Texas Tax Code, a written certification that the amount of additional sales and use tax revenue that will be used to pay debt service has been deducted from the total amount of debt in the tax rate calculations for tax year 2024, a copy of said certification being attached hereto as Exhibit "B"; and

#### II.

That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Round Rock, Texas, for the year 2024 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of 25.4602 cents on each One Hundred Dollars (\$100.00) valuation of property.



# APPENDIX

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## TAX LEVY

That there is hereby levied and there shall be collected for the City of Round Rock, Texas, to provide for Interest and Sinking Funds for the year 2024 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of 10.5398 cents on each One Hundred Dollars (\$100.00) valuation of property.

### SUMMARY

Maintenance and operation of the Municipal Government	25.4602 cents
Interest and Sinking	10.5398 cents
Total Tax per \$100.00 of valuation	36.0000 cents

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.09 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$23.33.

### III.

All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Chief Financial Officer shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and

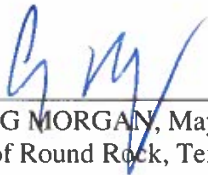
# APPENDIX

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the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

READ and APPROVED on first reading this the 22<sup>nd</sup> day of August, 2024.

READ, APPROVED and ADOPTED on second reading this the 12<sup>th</sup> day of September, 2024.

  
\_\_\_\_\_  
CRAIG MORGAN, Mayor  
City of Round Rock, Texas

ATTEST:  
  
\_\_\_\_\_  
MEAGAN SPINKS, City Clerk

# APPENDIX

## TAX RATE CALCULATION WORKSHEET

### 2024 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Round Rock	(512) 218-5447
<small>Taxing Unit Name</small>	<small>Phone (area code and number)</small>
221 E Main Street, Round Rock, TX, 78664-5299	https://www.roundrocktexas.gov
<small>Taxing Unit's Address, City, State, ZIP Code</small>	<small>Taxing Unit's Website Address</small>

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

#### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 20,808,202,999
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 20,808,202,999
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.342000 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>	
	A. Original prior year ARB values:.....	\$ 1,387,318,282
	B. Prior year values resulting from final court decisions:.....	-\$ 1,298,761,590
	C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 88,556,692
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. Prior year ARB certified value:.....	\$ 3,203,634,505
	B. Prior year disputed value:.....	-\$ 477,186,410
	C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 2,726,448,095
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 2,815,002,787

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Form developed by: Texas Comptroller of Public Accounts, Property Tax Assistance Division

For additional copies, visit: [comptroller.texas.gov/taxes/property-tax](http://comptroller.texas.gov/taxes/property-tax)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 23,623,205,786
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. <b>Absolute exemptions.</b> Prior year market value: ..... \$ 2,640,596 B. <b>Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 15,619,462 C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$ 18,260,057
11.	<b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. <b>Prior year market value:</b> ..... \$ 463,478 B. <b>Current year productivity or special appraised value:</b> ..... - \$ 16 C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 463,462
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 18,723,519
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 23,604,482,267
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 80,727,329
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 654,311
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 81,381,640
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> A. <b>Certified values:</b> ..... \$ 25,129,161,237 B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0 C. <b>Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 291,200 D. <b>Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 E. <b>Total current year value.</b> Add A and B, then subtract C and D.	\$ 25,128,870,037

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012(13)  
<sup>12</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>13</sup> Tex. Tax Code §26.03(c)



# APPENDIX

## TAX RATE CALCULATION WORKSHEET

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>19</sup>	
	<b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 169,367,517
	<b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 0
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ 169,367,517
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 25,298,237,554
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 1,835,321
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 744,379,431
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 746,214,752
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 24,552,022,802
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.331466 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.000000 /\$100

### SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.238520 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23,623,205,786

<sup>14</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>15</sup> Tex. Tax Code §26.01(c)  
<sup>16</sup> Tex. Tax Code §26.01(d)  
<sup>17</sup> Tex. Tax Code §26.012(a)(8)  
<sup>18</sup> Tex. Tax Code §26.012(b)  
<sup>19</sup> Tex. Tax Code §26.012(f)  
<sup>20</sup> Tex. Tax Code §26.012(i)  
<sup>21</sup> Tex. Tax Code §26.04(c)  
<sup>22</sup> Tex. Tax Code §26.04(d)

# APPENDIX

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate				
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 56,346,070				
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>					
	<b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">+ \$ 436,919</td> </tr> </table>		+ \$ 436,919			
	+ \$ 436,919					
	<b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">- \$</td> </tr> </table>		0		- \$	
	0					
	- \$					
	<b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">+/- \$</td> </tr> </table>		0		+/- \$	
	0					
	+/- \$					
	<b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">436,919</td> </tr> <tr> <td></td> <td style="text-align: right;">\$</td> </tr> </table>		436,919		\$	
	436,919					
	\$					
	<b>E.</b> Add Line 30 to 31D.	\$ 56,782,989				
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 24,552,022,802				
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.231276 /\$100				
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>24</sup>					
	<b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">\$ 0</td> </tr> </table>		\$ 0			
	\$ 0					
	<b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">- \$ 0</td> </tr> </table>		- \$ 0			
	- \$ 0					
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">\$ 0.000000 /\$100</td> </tr> </table>		\$ 0.000000 /\$100			
	\$ 0.000000 /\$100					
	<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100				
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>25</sup>					
	<b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">\$ 0</td> </tr> </table>		\$ 0			
	\$ 0					
	<b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">- \$ 0</td> </tr> </table>		- \$ 0			
	- \$ 0					
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">\$ 0.000000 /\$100</td> </tr> </table>		\$ 0.000000 /\$100			
	\$ 0.000000 /\$100					
	<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100				

<sup>24</sup> (Reserved for expansion)  
<sup>25</sup> Tex. Tax Code §26.044  
<sup>26</sup> Tex. Tax Code §26.0441



# APPENDIX

## TAX RATE CALCULATION WORKSHEET

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b><sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 0</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b><sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.231276 /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. . . . . \$ 30,128,454</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100. . . . . \$ 0.122712 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ 0.353988 /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p style="text-align: center;">- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.366377 /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

# APPENDIX

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of</p> <p style="padding-left: 20px;">the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... § 30,552,630</p> <p><b>B.</b> Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C.</b> Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D.</b> Subtract <b>amount paid</b> from other resources ..... - \$ 3,888,649</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... § 26,663,981</p>	\$ 26,663,981
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 26,663,981
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 99.04 %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... 99.64 %</p> <p><b>D.</b> Enter the 2021 actual collection rate ..... 99.70 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p> <p style="text-align: right;">100.00 %</p>	100.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 28,663,981
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 25,298,237,554
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.105398 /\$100
49.	<b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.471775 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §26.04(f), (h-1) and (h-2)



# APPENDIX

## TAX RATE CALCULATION WORKSHEET

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 29,662,907
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 25,298,237,554
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.117252 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.331468 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.471775 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.354523 /\$100

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(b)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(f)

# APPENDIX

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

### SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>43</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>42</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.344659 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.021245 /\$100
	C. Subtract B from A.....	\$ 0.323414 /\$100
	D. Adopted Tax Rate.....	\$ 0.342000 /\$100
	E. Subtract D from C.....	\$ -0.018586 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 24,052,055.665
	G. Multiply E by F and divide the results by \$100.....	\$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.363244 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.029786 /\$100
	C. Subtract B from A.....	\$ 0.333458 /\$100
	D. Adopted Tax Rate.....	\$ 0.342000 /\$100
	E. Subtract D from C.....	\$ -0.008542 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 21,693,026.463
	G. Multiply E by F and divide the results by \$100.....	\$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.426786 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.021650 /\$100
	C. Subtract B from A.....	\$ 0.405136 /\$100
	D. Adopted Tax Rate.....	\$ 0.397000 /\$100
	E. Subtract D from C.....	\$ 0.008136 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 17,670,723.796
	G. Multiply E by F and divide the results by \$100.....	\$ 1,437.690
66.	<b>Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G</b>	\$ 1,437,690.0000
67.	<b>2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100</b>	\$ 0.005682 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.380205 /\$100

<sup>41</sup> Tex. Tax Code §26.013(b)  
<sup>42</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>43</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>44</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>45</sup> Tex. Local Gov't Code §120.007(d)  
<sup>46</sup> Tex. Local Gov't Code §120.007(d)



# APPENDIX

## TAX RATE CALCULATION WORKSHEET

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

### SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ _____ /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ _____ /\$100

### SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>48</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>49</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____ /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>45</sup> Tex. Tax Code §26.012(B-a)

<sup>46</sup> Tex. Tax Code §26.063(a)(1)

<sup>47</sup> Tex. Tax Code §26.042(b)

<sup>48</sup> Tex. Tax Code §26.042(f)

<sup>49</sup> Tex. Tax Code §26.42(c)

<sup>51</sup> Tex. Tax Code §526.42(b)

# APPENDIX

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

### SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.331488 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26

**Voter-approval tax rate.** ..... \$ 0.360205 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 68

**De minimis rate.** ..... \$ \_\_\_\_\_ /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

### SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>12</sup>

**print here** → Larry Groves  
 Printed Name of Taxing Unit Representative

**sign here** → [Signature]      7/30/2024  
 Taxing Unit Representative      Date

<sup>12</sup> Tex. Tax Code §§26.04(c-2) and (d-2)







# APPENDIX

## WATER UTILITY RATES

- 1                   4. A new or existing customer making an application for services who is military personnel  
2                   returning from deployment and presents U.S. military orders confirming deployment  
3                   within the last twelve (12) months.
- 4                   d. *Refund.* The above deposit(s) shall be refunded to the customer when:
- 5                   1. Service is cancelled; provided, however, that any unpaid charges shall first be deducted  
6                   from the deposit; or
- 7                   2. The customer shall have 12 consecutive months of satisfactory payment history; or
- 8                   3. The customer has completed twelve (12) consecutive months of automatic payments  
9                   using credit, debit, or bank draft with no more than one (1) late payment and no more  
10                  than one (1) insufficient funds notice issued by the city.
- 11                  e. *Additional deposit.* If the city has refunded the customer's deposit for "satisfactory payment  
12                  history" under subsection (c) above, and thereafter the customer's service has been  
13                  discontinued for nonpayment or meter tampering, then the customer shall pay additional  
14                  deposit(s) in the same amounts as set forth above. In that event, the customer shall  
15                  thereafter be entitled to a satisfactory payment history deposit refund upon completion of the  
16                  required 12 consecutive months of satisfactory payment history, as computed from the date  
17                  of reconnect.

### III.

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20                  That Chapter 44, Article II, Section 44-32, Code of Ordinances (2018 Edition),

21                  City of Round Texas, is hereby amended to read as follows:

22                  **Sec. 44-32. - Water rates.**

23                  **(a) Water rates for retail customers.**

24                         (1) *Definitions.* See Sec. 44-29 for definitions.

25                         (2) *Determination of service units.*

26                         a. *Conversion table.* The number of service units for water service is determined by the size  
27                         and type of the water meter purchased for and/or providing service to the property in  
28                         accordance with the following schedule:

Meter Size (inches)	Service Units
5/8	1.0
3/4	1.5
1	2.5
1.5	5.0
2	8.0

# APPENDIX

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3	16.0
4	25.0
6	50.0
8	80.0
10 or more	115.0

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- b. *No adjustment.* No adjustment in service units shall be made for water use or fire demand that falls between standard meter sizes.
  - c. *Adjustment for fire flows meters and multiple meters.* In the event that a customer has either: (i) a meter that is oversized because of fire flow requirements; or (ii) more than one meter, such as where a fire flow meter is utilized in combination with a standard usage meter, the director of public works shall determine the number of service units for the customer in accordance with generally accepted engineering and/or planning standards and assign an equivalent meter size for billing purposes.
- (3) *Revision of service unit determination.* The city may revise the service unit determination of a specific customer or customer class in accordance with generally accepted engineering or planning standards and based on applicable historical data and trends.
- (4) *Rate blocks for residential customers by service units.*
- a. *Rate block one by service units is as follows:*

Meter Size in inches	Number of Service Units	Volume by Gallons Per Billing Period
5/8	1.0	0 to 10,000
3/4	1.5	0 to 15,000
1.0	2.5	0 to 25,000

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- b. *Rate block two by service units is as follows:*

Meter Size in inches	Number of Service Units	Volume by Gallons Per Billing Period
5/8	1.0	10,001 to 18,000
3/4	1.5	15,001 to 27,000



# APPENDIX

## WATER UTILITY RATES

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c. *Rate block three by service units is as follows:*

Meter Size in inches	Number of Service Units	Volume by Gallons Per Billing Period
5/8	1.0	18,001 to 26,000
3/4	1.5	27,001 to 39,000
1.0	2.5	45,001 to 65,000

d. *Rate block four by service units is as follows:*

Meter Size in inches	Number of Service Units	Volume by Gallons Per Billing Period
5/8	1.0	26,001 to 34,000
3/4	1.5	39,001 to 51,000
1.0	2.5	65,001 to 85,000

e. *Rate block five by service units is as follows:*

Meter Size in inches	Number of Service Units.	Volume by Gallons Per Billing Period.
5/8	1.0	More than 34,000
3/4	1.5	More than 51,000
1.0	2.5	More than 85,000

(5) *Residential customer volume rates for billing periods.* For water consumed by residential customers during billing periods, each residential customer shall pay a volume rate in the amount set forth below per 1,000 gallons or fraction thereof consumed during such billing period:

# APPENDIX

	Volume Charge Effective November 1, 2024	Volume Charge Effective November 1, 2025	Volume Charge Effective November 1, 2026
Rate Block One	\$2.56	\$2.57	\$2.57
Rate Block Two	\$3.41	\$3.63	\$3.86
Rate Block Three	\$4.27	\$4.70	\$5.14
Rate Block Four	\$6.40	\$7.04	\$7.71
Rate Block Five	\$6.85	\$7.96	\$9.11

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(6) *Commercial customer volume rates for billing periods.* For water consumed by commercial customers during billing periods, each commercial customer shall pay a volume rate in the amount set forth below per 1,000 gallons or fraction thereof consumed during such billing period:

Volume Charge Effective November 1, 2024	Volume Charge Effective November 1, 2025	Volume Charge Effective November 1, 2026
\$2.90	\$3.02	\$3.13

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(7) *Rate blocks for irrigation customers by service units.*

a. *Rate block one by service units is as follows:*

Meter Size in inches	Number of Service Units	Volume by Gallons Per Billing Period
5/8	1.0	0 to 18,000
3/4	1.5	0 to 27,000
1.0	2.5	0 to 45,000
1.5	5.0	0 to 90,000
2.0	8.0	0 to 144,000

# APPENDIX

## WATER UTILITY RATES

3.0	16.0	0 to 288,000
4.0	25.0	0 to 450,000
6.0	50	0 to 900,000
8.0	80	0 to 1,440,000
10 or more	115	0 to 2,070,000

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b. Rate block two by service units is as follows:

Meter Size in inches	Number of Service Units	Volume by Gallons Per Billing Period
5/8	1.0	18,001 to 26,000
3/4	1.5	27,001 to 39,000
1.0	2.5	45,001 to 65,000
1.5	5.0	90,001 to 130,000
2.0	8.0	144,001 to 208,000
3.0	16	288,001 to 416,000
4.0	25	450,001 to 650,000
6.0	50	900,001 to 1,300,000
8.0	80	1,440,001 to 2,080,000
10 or more	115	2,070,001 to 2,990,000

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c. Rate block three by service units is as follows:

Meter Size in inches	Number of Service Units	Volume by Gallons Per Billing Period
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# APPENDIX

5/8	1.0	26,001 to 34,000
3/4	1.5	39,001 to 51,000
1.0	2.5	65,001 to 85,000
1.5	5.0	130,001 to 170,000
2.0	8.0	208,001 to 272,000
3.0	16	416,001 to 544,000
4.0	25	650,001 to 850,000
6.0	50	1,300,001 to 1,700,000
8.0	80	2,080,001 to 2,720,000
10 or more	115	2,990,001 to 3,910,000

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d. Rate block four by service units is as follows:

Meter Size in inches	Number of Service Units	Volume by Gallons Per Billing Period
5/8	1.0	More Than 34,000
3/4	1.5	More Than 51,000
1.0	2.5	More Than 85,000
1.5	5.0	More Than 170,000
2.0	8.0	More Than 272,000
3.0	16	More Than 544,000
4.0	25	More Than 850,000



# APPENDIX

## WATER UTILITY RATES

6.0	50	More Than 1,700,000
8.0	80	More Than 2,720,000
10 or more	115	More Than 3,910,000

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(8) *Irrigation customer volume rates for billing periods.* For water consumed by irrigation customers during billing periods, each irrigation customer shall pay a volume rate in the amount set forth below per 1,000 gallons or fraction thereof consumed during such billing period:

	Volume Charge Effective November 1, 2024	Volume Charge Effective November 1, 2025	Volume Charge Effective November 1, 2026
Rate Block One	\$3.41	\$3.63	\$3.86
Rate Block Two	\$4.27	\$4.70	\$5.14
Rate Block Three	\$6.40	\$7.04	\$7.71
Rate Block Four	\$6.85	\$7.96	\$9.11

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(9) *Billing period service charge.* Except as provided below, in addition to the above volume rates, each residential, commercial, and irrigation customer shall also pay a billing period water service charge pursuant to the following schedule regardless of the amount of water used:

Meter Size in inches	Service Charge Effective November 1, 2024	Service Charge Effective November 1, 2025	Service Charge Effective November 1, 2026
5/8	\$17.35	\$18.21	\$19.12
3/4	\$24.15	\$25.36	\$26.63
1	\$38.14	\$40.04	\$42.04
1-1/2	\$73.07	\$76.72	\$80.56
2	\$114.99	\$120.73	\$126.77

# APPENDIX

3	\$212.81	\$223.45	\$234.63
4	\$352.58	\$370.21	\$388.72
6	\$1,099.20	\$1,154.16	\$1,211.87
8	\$1,921.26	\$2,017.32	\$2,118.19
10	\$3,017.35	\$3,168.22	\$3,326.63
12	\$3,702.42	\$3,887.54	\$4,081.91

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- a. *Medicaid exemption discontinued after October 1, 2005.* Except as provided in subsection (a)(9)b of this section, on and after October 1, 2005, the monthly water service charge exemption for head of household residents eligible for Medicaid benefits will be discontinued.
  - b. *Exemption for current recipients.* For residential service located within the corporate city limits where the head of the household is eligible for Medicaid benefits, and if said resident head of household was receiving the Medicaid exemption from the monthly water service charge prior to October 1, 2005, and if said resident head of household re-applies for said exemption between October 1 and October 30 of each year, then the exemption from paying the monthly water service charge shall continue until the head of the household is no longer eligible for Medicaid benefits, as determined by federal guidelines and as administered by the state.
  - c. *Unlawful acceptance of exemption or discount.* It shall be unlawful for any person to apply for and/or receive a water rate discount or exemption from the monthly water service charge if such person is not eligible to receive said discount or exemption.
- (10) *Outside city limits.* The above water rates and service charges apply to all customers located within the corporate limits of the city. All customers located outside of the corporate limits of the city shall pay double the applicable rates charged customers within the corporate limits of the city, unless a different rate is approved by the council pursuant to a contractual agreement.
- (11) *Age 65 years and older.*
- a. *Discounts discontinued after June 10, 1993.* Except as provided below, on and after June 10, 1993, the water rate discount for head of household residents 65 years of age and older will be discontinued. All head of household residents 65 years of age and older actually receiving said discounts prior to June 10, 1993, shall continue to receive said discounts as stated in this section, so long as they re-apply for said discounts before October 30 of each year.
  - b. *Discounts for current recipients.* For residential service located within the corporate city limits where the head of the household has attained the age of 65, and if said resident head of household was receiving water rate discounts prior to June 10, 1993, and if said resident head of household re-applies for said discounts between October 1 and October 30 of each year, then the following schedule of monthly rates or charges for services furnished by the city's water system shall be and such is hereby adopted and established as follows:
    - 1. *Rate.*

# APPENDIX

## WATER UTILITY RATES

Number of Gallons of Water Used	Monthly Water Rates
1—20,000 gallons	\$1.20 per 1,000 gallons
20,000 gallons to 75,000 gallons	\$1.45 per 1,000 gallons used exceeding 20,000 gallons up to 75,000 gallons
Use exceeding 75,000 gallons	\$1.70 per 1,000 used exceeding 75,000 gallons

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2. *Monthly charge.* In addition to the foregoing rates, each customer shall also pay a monthly water service charge of \$5.50 regardless of the amount of water used.

**(b) Water rates for bulk customers.**

Fire Hydrant Meter Size	Service Charge Effective November 1, 2024	Service Charge Effective November 1, 2025	Service Charge Effective November 1, 2026
5/8 inch	\$80.00	\$85.00	\$90.00
1 inch	\$105.00	\$110.00	\$115.00
3 inch	\$160.00	\$170.00	\$175.00

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Bulk use customers volume rates for billing periods. For water consumed by bulk use customers during billing periods, each bulk use customer shall pay a volume rate in the amount set forth below per 1,000 gallons or fraction thereof consumed during such billing period:

Volume Charge Effective November 1, 2024	Volume Charge Effective November 1, 2025	Volume Charge Effective November 1, 2026
\$2.90	\$3.02	\$3.13

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**(c) Water Rates for wholesale customers.**

- (1) The rate for water service to a wholesale customer shall consist of a monthly base charge and a volumetric charge per 1,000 gallons of water used.
- (2) The monthly base charge and the volumetric charge for water to wholesale customers are as follows:

# APPENDIX

1 a. *Aqua Texas, Inc.:*

	Effective October 1, 2023
Base Charge	\$5,621.00
Volume Charge	\$2.84

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3 b. *Fern Bluff Municipal Utility District:*

	Effective October 1, 2023
Base Charge	\$27,443.00
Volume Charge	\$3.00

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5 c. *Paloma Lake Municipal District Nos. 1 & 2 (Consolidated):*

	Effective October 1, 2023
Base Charge	\$5,353.00
Volume Charge	\$3.82

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7 d. *R&R Mobile:*

	Effective October 1, 2023
Base Charge	\$1,069.00
Volume Charge	\$2.39

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9 e. *Walsh Ranch Municipal Utility District:*

	Effective October 1, 2023
Base Charge	\$3,685.00



# APPENDIX

## WATER UTILITY RATES

Volume Charge	\$3.32
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f. *Williamson County Municipal Utility District #10:*

	Effective October 1, 2023
Base Charge	\$16,029.00
Volume Charge	\$2.95

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g. *Williamson County Municipal Utility District #11:*

	Effective October 1, 2023
Base Charge	\$14,307.00
Volume Charge	\$3.14

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h. *Vista Oaks Municipal Utility District:*

	Effective October 1, 2023
Base Charge	\$13,205.00
Volume Charge	\$3.07

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i. *Round Rock Ranch PUD:*

	Effective October 1, 2023
Base Charge	\$1,079.00
Volume Charge	\$2.31

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IV.

# APPENDIX

1           That Chapter 44, Article II, Section 44-33, Code of Ordinances (2018 Edition),  
 2 City of Round Texas, is hereby amended to read as follows:

3 **Sec. 44-33. - Reuse water rates.**

4 (a) **Reuse water rates.**

5       (1) *Volume rates.* For reuse water consumed, each reuse water customer shall pay a volume rate in  
 6 the amount set forth below per 1,000 gallons or fraction thereof consumed during such billing  
 7 period:

Effective November 1, 2024	Effective November 1, 2025	Effective November 1, 2026
\$1.97	\$2.03	\$2.09

8

9       (2) *Billing period service charge.* Except as provided below, in addition to the above volume rates,  
 10 each reuse water customer shall pay a reuse water service charge per billing period pursuant to  
 11 the following schedule regardless of the amount of water used:

Meter Size in inches	Service Charge Effective November 1, 2024	Service Charge Effective November 1, 2025	Service Charge Effective November 1, 2026
5/8	17.35	18.21	19.12
3/4	24.15	25.36	26.63
1	38.14	40.04	42.04
1-1/2	73.07	76.72	80.56
2	114.99	120.73	126.77
3	212.81	223.45	234.63
4	352.58	370.21	388.72
6	1,099.20	1,154.16	1,211.87
8	1,921.26	2,017.32	2,118.19
10	3,017.35	3,168.22	3,326.63

# APPENDIX

## WATER UTILITY RATES

12	3,702.42	3,887.54	4,081.91
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- (3) Billing period *service charge for single-family residential*. Single-family residential homes with city water service that have reuse water meters shall pay 50 percent of the billing period service charges for reuse meters.
- (4) *Outside city limits*. The above reuse water rates and service charges apply to all customers located within the corporate limits of the city. All customers located outside of the corporate limits of the city shall pay double the applicable rates charged customers within the corporate limits of the city, unless a different rate is approved by the council pursuant to a contractual agreement.

**V.**

That Chapter 44, Article II, Section 44-34 Code of Ordinances (2018 Edition),

City of Round Texas, is hereby amended to read as follows:

**Sec. 44-34. - Sewer rates.**

**(a) Sewer rates for retail customers inside the city limits.**

- (1) *Volume rates*. The sewer volume rate for retail customers shall be in an amount set forth below per 1,000 gallons of water used for all users:

Volume Rate Effective November 1, 2024	Volume Rate Effective November 1, 2025	Volume Rate Effective November 1, 2026
\$3.15	\$3.21	\$3.28

- (2) *Billing period service charge*. Except as provided below, in addition to the foregoing volume rates, each customer shall also pay a billing period sewer service charge pursuant to the following schedule, regardless of the amount of water used:


# APPENDIX


1

Meter Size in inches	Service Charge Effective November 1, 2024	Service Charge Effective November 1, 2025	Service Charge Effective November 1, 2026
5/8	\$14.06	\$14.91	\$15.80
3/4	\$18.35	\$19.45	\$20.62
1	\$26.31	\$27.89	\$29.56
1-1/2	\$47.98	\$50.85	\$53.91
2	\$73.98	\$78.42	\$83.12
3	\$134.63	\$142.71	\$151.27
4	\$221.28	\$234.55	\$248.62
6	\$652.19	\$691.32	\$732.80
8	\$1,138.09	\$1,206.38	\$1,278.76
10	\$1,785.94	\$1,893.10	\$2,006.68
12	\$2,190.85	\$2,322.30	\$2,461.64

2



# APPENDIX

## WATER UTILITY RATES

1 **(b) Sewer rates for retail customers outside city limits.**

2 All customers located outside the corporate limits of the city shall pay double the applicable rates  
3 charged to customers within the corporate limits of the city, unless a different rate is approved by the  
4 council pursuant to a contractual agreement.

5 **(c) Consumption of sanitary sewer service for retail customers.**

6 (1) *Application of volume rate.* The volume rate established in (a)(1) above shall be applied to the  
7 sanitary sewer service consumed by a customer.

8 (2) *Winter average.* Except as provided in (c)(3) and (4) below, the sanitary sewer service  
9 consumed by a customer shall be based upon either the actual billing period consumption of  
10 water, or upon the average of three consecutive winter billing periods beginning with the  
11 customer's first billing period after November 1 of each calendar year, whichever amount is less.

12 (3) *Metering system.* In situations where a customer has installed, or intends to install, a metering  
13 system that will accurately meter the volume of wastewater introduced into the city's sanitary  
14 sewer system, the customer may make application to the city to have the customer's volume  
15 rate be based on the customer's actual volume as measured by the metering system, in lieu of  
16 the winter average in (c)(2) above.

17 (4) *No winter average.* In situations where the monthly winter average of water of water  
18 consumption is not available, such as a new customer, or a customer that is not on the city's  
19 water system, such customer shall be deemed to consume sanitary sewer services based on  
20 the latest city-wide winter average consumption of water per living unit equivalent.

21 **(d) Discounts for age 65 and older.** Discounts for new customers age 65 and older have previously  
22 been discontinued. However, those customers who were receiving the discount prior to June 10, 1993  
23 are eligible to continue to receive the discount provided below, so long as they re-apply for said  
24 discount before October 30 of each year. The discounted rate is as follows:

25

(1) Rate: .....	\$1.20 per 1,000 gallons of water used; and
(2) Monthly charge: .....	\$5.50 per month regardless of the amount of water used

26

27 **(e) Rates for sewer service to wholesale customers.** The monthly volumetric charge for sewer service  
28 to all wholesale customers, per 1,000 gallons of water used in accordance with each entity's respective  
29 contractual obligation, is as follows:

30 Charge effective February 1, 2022 .....\$3.56.

31

32

### VI.

33

That Chapter 44, Article XI, Section 344 Code of Ordinances (2018 Edition), City

34 of Round Texas, is hereby amended to read as follows:

35 **Sec. 44-344. - Levy of drainage utility charges.**

36 **(a) Establishment and levy of drainage utility charges.** The city does hereby establish drainage utility  
37 charges as set forth herein. Drainage utility charges shall be levied against all benefitted properties  
38 within the utility service area unless exempt by statute and/or ordinance.

# APPENDIX

1   **(b) Fee calculation.**

2   (1) **Drainage utility charges calculation.** Drainage utility charges shall be calculated based on the  
 3   total stormwater runoff potential for benefitted properties for all customers within the utility service  
 4   area. The total stormwater runoff potential shall be measured as impervious areas in square feet  
 5   (SF).

6   (2) **Drainage utility charges.** The total stormwater runoff potential for the service area shall be  
 7   allocated between the customer classes based on the relative amount of impervious area in each  
 8   class established by ordinance.

9   a. **Residential property class.** Drainage utility charges for the residential property class of  
 10   customers shall be as follows:

- 11       1. A monthly, flat-rate fee per an equivalent residential unit (ERU); or
- 12       2. One flat-rate ERU fee per dwelling unit on a residential parcel.
- 13       3. The flat-rate fee is established in the fee schedule listed herein in subsection (b)(3)a. of this  
 14       section.
- 15       4. The monthly drainage utility charge is based on the average impervious area for an ERU, which  
 16       is 2,900 square feet.

17   b. **Nonresidential property class.** A monthly drainage utility charge for each improved nonresidential  
 18   property or allocated portion of an improved nonresidential property shall be calculated by dividing  
 19   the number of square feet of the impervious area by 2,900, and multiplying the result by the monthly  
 20   drainage charge set forth in subsection b.(3) b.

21   (3) **Schedule of monthly charge.** The monthly drainage utility charge shall be as follows:

22   a. **Residential units.** The monthly drainage utility charge for each residential dwelling unit or ERU shall  
 23   be as follows:

Effective Date	Monthly Charge
November 1, 2024	\$6.75

25

26   b. **Nonresidential units.** The monthly drainage utility charge for the impervious area per ERU  
 27   shall be as follows:

Rate per ERU Effective November 1, 2024	Rate per ERU Effective November 1, 2025	Rate per ERU Effective November1, 2026
\$5.42	\$6.09	\$6.75

28

29

30   **(c) Applicability.** This section shall be applicable to any owner or user of a benefitted property, within  
 31   the utility service area, to which stormwater drainage service is provided either directly or indirectly.

# APPENDIX

## WATER UTILITY RATES

1 (d) **Revision of rates.** The city council reserves the right to review the drainage utility charges at any  
2 time and may, by ordinance, increase or decrease the drainage utility charges within the schedule  
3 upon a determination that the increase or decrease is warranted.

4

5

### VII.

6 This ordinance shall be effective as of November 1, 2024.

7

### VIII.

8 **A.** All ordinances, parts of ordinances, or resolutions in conflict herewith are  
9 expressly repealed.

10 **B.** The invalidity of any section or provision of this ordinance shall not  
11 invalidate other sections or provisions thereof.

12 **C.** The City Council hereby finds and declares that written notice of the date,  
13 hour, place and subject of the meeting at which this Ordinance was adopted was posted  
14 and that such meeting was open to the public as required by law at all times during which  
15 this Ordinance and the subject matter hereof were discussed, considered and formally  
16 acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government  
17 Code, as amended.

18 **READ** and **APPROVED** on first reading this the 22<sup>nd</sup> day of  
19 August, 2024.

20 **READ, APPROVED** and **ADOPTED** on second reading this the 12<sup>th</sup> day of  
21 September, 2024.

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26 ATTEST:

27

  
CRAIG MORGAN, Mayor  
City of Round Rock, Texas

1   
2 MEAGAN SPINKS, City Clerk

# APPENDIX

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## GLOSSARY

**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 (ACFR)** – 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 parks, 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.



# APPENDIX

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## GLOSSARY

**Comprehensive Annual Financial Report** – Term no longer used, please see Annual Comprehensive Financial Report.

**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.

# APPENDIX

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**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.

**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 (GOs)** – Bonds for the payment of which the full faith and credit of the City is pledged and approved by voters.

**Geographical Information System (GIS) 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).

# APPENDIX

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## GLOSSARY

**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.

**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.

# APPENDIX

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

**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

**Senate Bill 2** – also known as the Texas Property Tax Reform Act of 2019, was passed by the Texas Legislature in 2019. At its most fundamental level, S.B. 2 reforms the system of property taxation in three primary ways: (1) lowering the tax rate a taxing unit can adopt without voter approval and requiring a mandatory election to go above the lowered rate; (2) making numerous changes to the procedure by which a city adopts a tax rate; and (3) making several changes to the property tax appraisal process.

**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 Budget** – A budget that is closely linked to the City's Strategic Plan and Departmental Goals, Objectives, and Performance Measures. Strategic Budgeting is the process that the City of Round Rock utilizes to link the City's Strategic Plan and individual Departmental strategy and performance to the City's Budget.



# APPENDIX

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## GLOSSARY

**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).

**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.

# APPENDIX

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## ACRONYMS

<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>ALP</b> - Aspiring Leaders Program	<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>AMI</b> - Automated Metering Infrastructure	<b>IT</b> - Information Technology
<b>ARPA</b> - American Rescue Plan Act	<b>HIPPA</b> - Health Insurance Portability and Accountability Act of 1996
<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>A/V</b> - Audio/visual	<b>LDP</b> - Leadership Development Program
<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> - Computer Aided Dispatch / Records Management System	<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>SSDD</b> - Same stuff different day
<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>TTYL</b> - Talk to you later
<b>GTOT</b> - Governmental Treasurers' Organization of Texas	<b>UB</b> - Utility Billing
<b>HR</b> - Human Resources	<b>WTP</b> - Water Treatment Plant
	<b>WWTP</b> - Wastewater Treatment Plant





