City of Round Rock Type B Funds

5 Year Estimated Available

Consolidated Type B Funds	Actual FY 2024	Projected FY 2025	Estimated FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029	Estimated FY 2030
Beginning Fund Balance	**$ 160,261,596**	**$ 174,927,040**	**$ 140,052,730**	**$ 50,942,720**	**$ 57,058,469**	**$ 81,939,869**	**$ 95,867,869**
Revenue							
Sales Tax	30,347,137	31,056,700	31,988,400	32,948,100	33,936,500	34,954,600	36,003,200
Interest	8,439,584	5,740,000	4,201,600	1,213,300	310,800	463,200	497,000
Donations/Contributions	143,702	-	-	-	-	-	-
CAMPO Funding	-	-	6,259,200	2,840,800	-	-	-
Williamson County Participation	4,114,010	13,620,000	12,499,800	-	-	-	-
Estimated Williamson County Participation (Pending ILAs)	-	1,320,600	5,000,000	5,895,000	-	-	-
Transportation CO Bond Proceeds	10,158,170	20,000,000	30,000,000	50,000,000	15,000,000	-	-
Other	10,070	142,900	481,500	-	-	-	-
FMV	2,175,085	-	-	-	-	-	-
Total Revenue	**55,387,758**	**71,880,200**	**90,430,500**	**92,897,200**	**49,247,300**	**35,417,800**	**36,500,200**
Transportation Expenses							
TCIP Projects	31,974,805	89,045,400	151,200,000	61,340,000	11,200,000	7,200,000	7,200,000
Other Items: Legal, Traffic Signal Maintenance, etc.	434,912	728,300	742,800	757,700	772,900	788,400	804,200
Debt Issuance Costs	156,611	-	-	-	-	-	-
Debt Service Payment (SIB Loan)	-	-	1,836,100	1,903,900	1,905,200	1,905,900	1,906,000
Subtotal Transportation	32,566,328	89,773,700	153,778,900	64,001,600	13,878,100	9,894,300	9,910,200
Economic Development Expenses							
Chamber Agreement	1,060,710	900,700	927,700	955,500	984,200	1,013,700	1,044,100
Downtown Improvements & Marketing	173,650	250,200	250,200	250,200	250,200	250,200	250,200
Economic Development Projects - Committed	1,133,333	2,293,300	12,635,000	11,675,000	25,000	-	-
S Mays Corridor Improvements	65,068	-	-	-	-	-	-
Subtotal Economic Development	2,432,761	3,444,200	13,812,900	12,880,700	1,259,400	1,263,900	1,294,300
Parks and Recreation Expenses							
OSP APEX Fields	152,566	4,347,400	-	-	-	-	-
OSP Track & Fields	-	-	6,800,000	3,700,000	-	-	-
Subtotal Parks and Recreation	152,566	4,347,400	6,800,000	3,700,000	-	-	-
Sales Tax Repayment	355,548	609,510	609,510	437,151	-	-	-
Total Expenses	**35,507,203**	**98,174,810**	**175,001,310**	**81,019,451**	**15,137,500**	**11,158,200**	**11,204,500**
Net Change in Operations	**19,880,555**	**(26,294,610)**	**(84,570,810)**	**11,877,749**	**34,109,800**	**24,259,600**	**25,295,700**
Transfers and Other							
Transfer to Debt Service - 2024 Road COs	-	665,000	655,200	654,100	655,000	655,200	654,900
Transfer to Debt Service - Planned New Debt (P&I)	-	-	1,364,000	3,407,500	6,805,000	7,837,300	7,841,900
Transfer to General - Administrative Support Services	1,365,000	1,603,000	1,635,000	1,700,400	1,768,400	1,839,100	1,912,700
Transfer to GSFC - Griffith Building Remodel & Paseo	3,481,049	6,311,700	885,000	-	-	-	-
Transfer to GSFC - Harrell Parkway	323,917	-	-	-	-	-	-
Transfer to GSFC - NE Downtown Parking Garage	45,145	-	-	-	-	-	-
Total Transfers	**5,215,111**	**8,579,700**	**4,539,200**	**5,762,000**	**9,228,400**	**10,331,600**	**10,409,500**
Fund Balance	**174,927,040**	**140,052,730**	**50,942,720**	**57,058,469**	**81,939,869**	**95,867,869**	**110,754,069**
Fund Reserve	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Available Fund Balance	**$ 174,927,040**	**$ 139,052,730**	**$ 49,942,720**	**$ 56,058,469**	**$ 80,939,869**	**$ 94,867,869**	**$ 109,754,069**
Potential Uses of Fund Balance							
Transportation Projects to be Programmed	-	-	10,500,000	36,200,000	19,800,000	12,800,000	12,800,000
Economic Development Projects in the Pipeline	-	500,000	500,000	500,000	500,000	500,000	500,000
Total Potential Uses	-	500,000	11,000,000	36,700,000	20,300,000	13,300,000	13,300,000
Cumulative Expense	-	500,000	11,500,000	48,200,000	68,500,000	81,800,000	95,100,000
Net Available Fund Balance	**$ 174,927,040**	**$ 138,552,730**	**$ 38,442,720**	**$ 7,858,469**	**$ 12,439,869**	**$ 13,067,869**	**$ 14,654,069**

Fund Balance Check	$ -	$ -	$ -	$ -	$ -	$ -	$ -