

## City of Round Rock Type B Funds 5 Year Estimated Available

	15/16 Actual	16/17 Adopted Budget	16/17 Projected Actuals	17/18 Proposed Budget	18/19 Estimated Budget	19/20 Estimated Budget	20/21 Estimated Budget	21/2 Estimate Budge
Beginning Fund Balance	34,067,222	34,301,302	36,178,595	27,803,417	12,256,249	12,871,922	12,971,922	13,071,922
Revenue								
Sales Tax and Estimated Sales Tax <sup>1</sup>	16,835,030	16,433,333	17,113,896	17,301,920	17,526,845	17,789,748	18,086,836	18,414,208
Interest	225,004	100,000	105,000	100,000	100,000	100,000	100,000	100,000
Grant Proceeds	-	-	208,000	1,669,809	-	-	-	
Donations/contributions	42,300	653,084	51,343	570,657	150,000			
Kalahari Project Revenues to Offset Debt	-	-	-		-	491,760	3,438,970	5,751,170
WilCo. Participation - Kenney Ft. Blvd. 2-3	-	-	-	630,000	870,000	-	-	
WilCo. Participation - RM620	-	2,000,000	250,000	1,000,000	2,000,000	-	-	
WilCo. Participation - Roundville Ln	-	-	67,120	1,432,880	-	-	-	
WilCo. Participation - University Blvd Transfers	- 30,000	1,500,000	-	2,500,000	-	-	-	
Other	177,776	-	- 132,500	-	-	-	-	
Other	177,770	-	132,300	-			-	
Total Revenue	17,310,110	20,686,417	17,927,859	25,205,266	20,646,845	18,381,508	21,625,806	24,265,378
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Contract & Traffic Signals Debt Service Debt Service for Kalahari Road Debt & Conf Center Due to General Fund Total Transportation Economic Dev. Expenditures Chamber Agreement Downtown Improvements & Marketing	685,327 5,019,599 - 14,599,850 535,000 -	800,000 4,020,199 - 309,000 33,410,735 535,000 90,200	800,000 4,020,199 - 309,000 22,491,647 535,000 90,200	816,000 3,930,485 - 300,000 39,022,242 660,000 150,200	832,320 3,935,567 - 300,000 18,278,488 535,000 150,200	848,966 3,923,755 491,760 300,000 16,502,533 535,000 150,200	865,946 3,921,097 3,438,970 300,000 19,717,123 535,000 150,200	883,265 1,367,437 5,751,170 300,000 22,323,957 535,000 150,200
Debt Service Debt Service for Kalahari Road Debt & Conf Center Due to General Fund Total Transportation Economic Dev. Expenditures Chamber Agreement Downtown Improvements & Marketing Economic Devel Projects - Committed <sup>3</sup>	5,019,599 - - 14,599,850 535,000 - -	4,020,199 309,000 33,410,735 535,000 90,200 317,000	4,020,199 309,000 22,491,647 535,000 90,200 2,708,000	3,930,485 300,000 39,022,242 660,000 150,200 210,000	3,935,567 300,000 18,278,488 535,000 150,200 450,000	3,923,755 491,760 300,000 16,502,533 535,000 150,200 300,000	3,921,097 3,438,970 300,000 19,717,123 535,000 150,200	1,367,437 5,751,17( 300,000 22,323,957 535,000 150,200
Debt Service Debt Service for Kalahari Road Debt & Conf Center Due to General Fund Total Transportation Economic Dev. Expenditures Chamber Agreement Downtown Improvements & Marketing Economic Devel Projects - Committed <sup>3</sup> Economic Devel Projects to be Determined	5,019,599 - - 14,599,850 535,000 - - 63,886	4,020,199 309,000 33,410,735 535,000 90,200 317,000 701,133	4,020,199 309,000 22,491,647 535,000 90,200 2,708,000 478,190	3,930,485 300,000 39,022,242 660,000 150,200 210,000 709,992	3,935,567 300,000 18,278,488 535,000 150,200 450,000 617,484	3,922,755 491,760 300,000 16,502,533 535,000 150,200 300,000 793,775	3,921,097 3,438,970 300,000 19,717,123 535,000 150,200 - 1,123,484	1,367,433 5,751,170 300,000 22,323,957 535,000 150,200 1,156,227
Debt Service Debt Service for Kalahari Road Debt & Conf Center Due to General Fund Total Transportation Economic Dev. Expenditures Chamber Agreement Downtown Improvements & Marketing Economic Devel Projects - Committed <sup>3</sup> Economic Devel Projects to be Determined Total Economic Development **	5,019,599 - - 14,599,850 535,000 - - 63,886 598,886	4,020,199 309,000 33,410,735 535,000 90,200 317,000 701,133 1,643,333	4,020,199 309,000 22,491,647 535,000 90,200 2,708,000 478,190 3,811,390	3,930,485 300,000 39,022,242 660,000 150,200 210,000 709,992 1,730,192	3,935,567 300,000 18,278,488 535,000 150,200 450,000 617,484 1,752,684	3,923,755 491,760 300,000 16,502,533 535,000 150,200 300,000 793,775 1,778,975	3,921,097 3,438,970 <u>300,000</u> 19,717,123 535,000 150,200 - 1,123,484 1,808,684	1,367,43 5,751,17 300,00 22,323,95 535,00 150,20 1,156,22 1,841,42
Debt Service Debt Service for Kalahari Road Debt & Conf Center Due to General Fund Total Transportation Economic Dev. Expenditures Chamber Agreement Downtown Improvements & Marketing Economic Devel Projects - Committed <sup>3</sup> Economic Devel Projects to be Determined Total Economic Development **	5,019,599 - - 14,599,850 535,000 - - 63,886	4,020,199 309,000 33,410,735 535,000 90,200 317,000 701,133	4,020,199 309,000 22,491,647 535,000 90,200 2,708,000 478,190	3,930,485 300,000 39,022,242 660,000 150,200 210,000 709,992	3,935,567 300,000 18,278,488 535,000 150,200 450,000 617,484	3,922,755 491,760 300,000 16,502,533 535,000 150,200 300,000 793,775	3,921,097 3,438,970 300,000 19,717,123 535,000 150,200 - 1,123,484	1,367,43 5,751,17 300,00 22,323,95 535,00 150,20 1,156,22 1,841,42
Debt Service Debt Service for Kalahari Road Debt & Conf Center Due to General Fund Total Transportation Economic Dev. Expenditures Chamber Agreement Downtown Improvements & Marketing Economic Devel Projects - Committed <sup>3</sup> Economic Devel Projects to be Determined Total Economic Development ** Total Expenditures	5,019,599 - - 14,599,850 535,000 - - 63,886 598,886	4,020,199 309,000 33,410,735 535,000 90,200 317,000 701,133 1,643,333	4,020,199 309,000 22,491,647 535,000 90,200 2,708,000 478,190 3,811,390 <b>26,303,037</b>	3,930,485 300,000 39,022,242 660,000 150,200 210,000 709,992 1,730,192	3,935,567 300,000 18,278,488 535,000 150,200 450,000 617,484 1,752,684	3,923,755 491,760 300,000 16,502,533 535,000 150,200 300,000 793,775 1,778,975	3,921,097 3,438,970 <u>300,000</u> 19,717,123 535,000 150,200 - 1,123,484 1,808,684	1,367,43 5,751,17 300,00 22,323,95 535,00 150,20 1,156,22 1,841,42 <b>24,165,37</b>
Debt Service Debt Service for Kalahari Road Debt & Conf Center Due to General Fund Total Transportation Economic Dev. Expenditures Chamber Agreement Downtown Improvements & Marketing	5,019,599 - - 14,599,850 535,000 - - 63,886 598,886 <b>15,198,736</b>	4,020,199 309,000 33,410,735 535,000 90,200 317,000 701,133 1,643,333 <b>35,054,068</b>	4,020,199 309,000 22,491,647 535,000 90,200 2,708,000 478,190 3,811,390 <b>26,303,037</b>	3,930,485 300,000 39,022,242 660,000 150,200 210,000 709,992 1,730,192 40,752,434	3,935,567 300,000 18,278,488 535,000 150,200 450,000 617,484 1,752,684 <b>20,031,172</b>	3,923,755 491,760 300,000 16,502,533 535,000 150,200 300,000 793,775 1,778,975 <b>18,281,508</b>	3,921,097 3,438,970 300,000 19,717,123 535,000 150,200 - 1,123,484 1,808,684 <b>21,525,806</b>	1,367,43 5,751,17 300,00 22,323,95 535,00 150,20 1,156,22 1,841,42 24,165,37 100,00
Debt Service Debt Service for Kalahari Road Debt & Conf Center Due to General Fund Total Transportation Economic Dev. Expenditures Chamber Agreement Downtown Improvements & Marketing Economic Devel Projects - Committed <sup>3</sup> Economic Devel Projects to be Determined Total Economic Development ** Total Expenditures Net Revenues	5,019,599 - - 14,599,850 - 535,000 - - 63,886 598,886 15,198,736 2,111,373	4,020,199 309,000 33,410,735 535,000 90,200 317,000 701,133 1,643,333 35,054,068 (14,367,651)	4,020,199 309,000 22,491,647 535,000 90,200 2,708,000 478,190 3,811,390 26,303,037 (8,375,178)	3,930,485 300,000 39,022,242 6660,000 150,200 210,000 709,992 1,730,192 40,752,434 (15,547,168)	3,935,567 300,000 18,278,488 535,000 150,200 450,000 617,484 1,752,684 20,031,172 615,672	3,922,755 491,760 300,000 16,502,533 535,000 150,200 300,000 793,775 1,778,975 18,281,508 100,000	3,921,097 3,438,970 300,000 19,717,123 535,000 150,200 - 1,123,484 1,808,684 21,525,806 100,000	1,367,43 5,751,170 300,000 22,323,95 535,000 150,200
Debt Service Debt Service for Kalahari Road Debt & Conf Center Due to General Fund Total Transportation Economic Dev. Expenditures Chamber Agreement Downtown Improvements & Marketing Economic Devel Projects - Committed <sup>3</sup> Economic Devel Projects to be Determined Total Economic Development ** Total Expenditures Net Revenues Fund Balance	5,019,599 - - - - - - - - - - - - -	4,020,199 309,000 33,410,735 535,000 90,200 317,000 701,133 1,643,333 35,054,068 (14,367,651) 19,933,651	4,020,199 309,000 22,491,647 535,000 90,200 2,708,000 478,190 3,811,390 <b>26,303,037</b> (8,375,178) 27,803,417	3,930,485 300,000 39,022,242 6660,000 150,200 210,000 709,992 1,730,192 40,752,434 (15,547,168) 12,256,249	3,935,567 300,000 18,278,488 535,000 150,200 450,000 617,484 1,752,684 20,031,172 615,672 12,871,922	3,922,755 491,760 300,000 16,502,533 535,000 150,200 300,000 793,775 1,778,975 18,281,508 100,000 12,971,922	3,921,097 3,438,970 300,000 19,717,123 535,000 150,200 - 1,123,484 1,808,684 21,525,806 100,000 13,071,922	1,367,43 5,751,17 300,000 22,323,95 535,000 150,200 1,156,22 1,841,42 24,165,37 100,000 13,171,92

Notes:

1 - Sales Tax growing at same rate as GF 5-Yr Model: FY 2018 based on detailed projections; FY19: +1.3%; FY20: +1.5%; FY21: +1.67%; FY22: +1.81%

2 - TCIP does not go out to FY 2022.

3 - Gypsum purchase from the City in FY 2017

4 - No reserve required for bond rating purposes because Sales Tax debt is gross pledge debt (first call on revenues similar to property tax). Therefore, Type B reserve is set as follows:

Greater of \$1 million or 120 days or 33% of annual recurring (operating type) costs. As of 2016/17 these costs include: Paving contract & traffic signals, GF transfer for Admin support, chamber contract, and downtown marketing.