

Water Treatment Department Expense

		FY20 Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
4-120-510	Annual Contracts	88,594	85,450	46,376	50,750
4-120-520	Maintenance and Repairs	1,651,037	937,040	700,000	600,000
	Total Operating	2,955,976	2,134,890	1,860,744	929,550
	Capital Outlay				
4-120-700	Equipment	79,368	580,000	10,534	63,000
	Total Capital Outlay	79,368	580,000	10,534	63,000
	Debt Service				
4-120-800	Debt Service Interest	835,409	1,086,573	1,086,573	-
4-120-810	Debt Service Principal	720,839	887,352	887,352	-
	Total Debt Service	1,556,247	1,973,925	1,973,925	-
	Total Expense	\$ 5,150,121	\$ 5,416,881	\$ 4,533,354	\$ 1,816,523

**Water Treatment Department
Capital Outlay**

Account Number	Item	FY22 Approved
4-120-700	Forklift	\$ 40,000
	Replacement Network Switch and Cable Rerouting	
4-120-700	Water Treatment Plant Control Room	\$ 15,000
	Programmable Logic Controller (PLC)	
4-120-700	Purchase of Spare Unit (ControlLogix PLC)	\$ 8,000
Total Equipment (4700)		\$ 63,000
Total Capital Outlay		\$ 63,000

**Water Treatment Department
Other Professional Fees (4195)**

Service	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
AutoCAD Files Recovery	-	-	2,910	-
Engineering Consultant - WTP Assessment	64,940	-	-	-
Membrane Assessment	10,290	-	-	-
Temporary Personnel	-	-	10,800	-
WTP Engineering Services	159,845	-	-	-
Total	\$ 235,075	\$ -	\$ 13,710	\$ -

**Water Treatment Department
Annual Contracts (4510)**

Equipment/Service	Term	Location	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Fire Extinguisher Service	1 Year	Plant	394	450	1,143	1,200
Lab Instrumentation Service	1 Year	Plant - Lab	27,651	-	-	-
Meter Testing	1 Year	Plant/ Wells	200	1,000	1,000	1,050
SCADA Maintenance Quarterly Visits	1 Year	Plant	22,923	30,000	30,000	30,000
Vacuum Pumps/ Compressors	1 Year	Plant	22,455	26,000	8,000	8,500
Zeno-Trac Monitoring System	1 Year	Plant	14,970	28,000	6,233	10,000
Total			\$ 88,594	\$ 85,450	\$ 46,376	\$ 50,750

Water Distribution Department

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Department Description

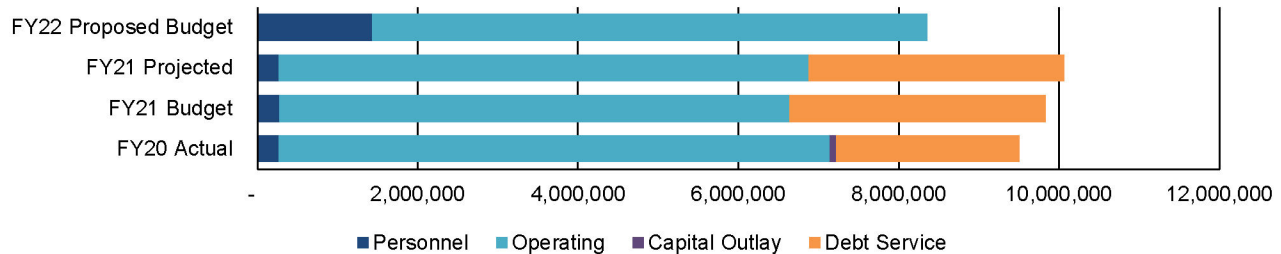
The Water Distribution Department works to ensure the health and well-being of customers by maintaining the distribution system to the highest degree in order to provide a constant supply of water while maintaining good internal and external communications and fiscal accountability.



Expenditure Summary

Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved Budget	% Change FY21-FY22 Budget	% Change FY21 Projected to FY22 Budget
Personnel	267,506	273,138	262,946	1,427,522	423%	443%
Operating	6,872,471	6,367,211	6,612,583	6,926,200	9%	5%
Capital Outlay	77,049	-	-	-	N/A	N/A
Debt Service	2,287,427	3,193,065	3,193,065	-	-100%	-100%
Total	\$ 9,504,453	\$ 9,833,414	\$ 10,068,594	\$ 8,353,722	-15%	-17%

Expenditures by Category & Fiscal Year



FY22 Budget Highlights

Category	Item	Amount
Equity	Compensation and Classification Equity Adjustments	157,242
Operating	Increase in Wholesale Water Charges	637,811
Operating	Operating Expenditures Consolidated in Other Departments	(191,200)
Debt Service	Debt Service Consolidated in Special Services	(3,193,065)

Water Distribution Department

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FY21 Accomplishments

- ☒ Began sediment removal in tanks that are closest to the source and will continue in subsequent years throughout the system.
- ☒ Expanded the City's in-house valve and hydrant maintenance program.
- ☒ Installed auto-flushing devices at numerous areas around the City to aid in reduction in staff time while also improving water quality at these dead-
- ☒ Worked with GIS staff to both provide residents and staff an interactive map to understand who the water provider is for every Pflugerville resident.

FY22 Goals

- ☐ Continue removing sediment in storage tanks throughout the City.
- ☐ Start integrating more of the valve and hydrant maintenance staff work into the City's Asset Management system to better track needs.
- ☐ Continue to identify areas in the City where auto-flushing equipment can be utilized to allow for more efficient uses of staff time.
- ☐ Start to leverage Automated Metering Infrastructure to reduce our per capita water usage by 1%. Improve upon water conservation programs to

Performance Measures

Indicators	FY20 Actual	FY21 Projected	FY22 Estimate
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Input

Water Main Miles	275	278	285
Number of Connections	21,000	21,156	21,500

Output

New Connections Meters Installed	928	1,120	1,000
Meters Repaired / Replaced	1,094	1,262	1,150
Water Main Repairs	6	12	12
Water Service Repairs	60	75	70
Hydrant Maintenance	1,024	750	1,200
Hydrants Flushed	480	2,690	3,100
Hydrants Repaired / Replaced	10	10	10
Isolation Valve Maintenance	1,450	750	1,000
Angle Stops Repaired / Replaced	28	50	50
Locate Requests	130	336	9,200
Hydrant Flow Tests	44	43	50

Water Distribution Department

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Staffing

Position	FY20 Approved	FY21 Approved	FY22 Approved
Utility Foreman ¹	1	1	2
Regulatory Operator I/II/III	0	0	1
Backflow Coordinator ²	0	0	1
Meter Technician I/II/III ³	3	3	2
Utility Maintenance Tech I/II/III ¹	0	0	3
Utility Systems Worker I/II/III ¹	0	0	10
Total Positions	4	4	19

¹ Positions moved from Utility Maintenance Department in FY22.

² One Regulatory Operator I/II/III position reclassified as Backflow Coordinator in FY22.

³ One Meter Technician I/II/III position reclassified as Utility Systems Worker to accommodate AMI transition in FY22.

Water Distribution Department Expense

		FY20 Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
	Personnel				
4-130-000	Salaries	191,846	187,868	187,565	823,240
	Equity				157,242
4-130-005	Overtime	705	1,000	800	50,000
4-130-006	Overtime - Pfestivals	-	-	-	1,500
4-130-010	Employee Incentives	-	-	-	1,800
4-130-015	Employee Retirement	26,497	25,497	26,111	118,333
4-130-020	Social Security/Medicare	14,754	14,448	14,410	67,055
4-130-030	Workers Compensation	2,308	2,311	2,311	10,271
4-130-040	Employee Insurance	30,820	33,280	29,950	160,647
4-130-050	Unemployment Tax	576	1,800	1,800	5,322
4-130-085	Merit Increases	-	6,934	-	32,112
	Total Personnel	267,506	273,138	262,946	1,427,522
	Operating				
4-130-155	Lab Fees	30,190	33,000	40,000	42,500
4-130-200	Gasoline	7,789	13,500	7,500	-
4-130-210	Vehicle Repair	5,749	5,000	2,000	-
4-130-220	Equipment Repair	80	1,500	750	11,500
4-130-300	Electricity	153,494	130,300	216,514	-
4-130-310	Communications	9,655	9,925	9,100	2,800
4-130-330	Natural Gas	1,135	1,200	1,240	1,500
4-130-400	Postage	-	400	-	-
4-130-405	Uniforms and PPE	6,085	5,800	6,200	27,550
4-130-410	Training and Education	3,188	4,000	3,700	19,000
4-130-420	Insurance	35,173	37,900	38,414	-
4-130-430	Office Supplies	230	300	-	-
4-130-432	Custodial Supplies	375	1,100	1,000	-
4-130-433	Chemicals	12,746	18,000	19,000	18,000
4-130-440	Small Tools/Equipment	6,216	12,500	12,500	38,500
4-130-465	Rentals/Leases	-	1,500	1,000	2,500
4-130-480	Other Operating Expenses	2,657	3,400	2,200	-

**Water Distribution Department
Expense**

		FY20 Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
4-130-485	State Permits	36,890	37,500	50,000	50,500
4-130-510	Annual Contracts	198,710	52,050	22,245	61,550
4-130-520	Maintenance and Repairs	324,396	391,800	375,000	350,000
4-130-624	Wholesale Water (Manville 685)	875,087	932,844	800,000	891,000
4-130-625	Wholesale Water (Manville MUDs)	2,264,299	2,017,145	2,544,100	2,696,800
4-130-630	Water District Payments	855,808	976,547	850,000	892,500
4-130-635	Water Conservation	13,031	30,000	18,000	25,000
4-130-640	Water Meters	251,580	250,000	250,000	270,000
4-130-660	LCRA Water Purchases	1,777,909	1,400,000	1,342,120	1,525,000
Total Operating		6,872,471	6,367,211	6,612,583	6,926,200
Capital Outlay					
4-130-700	Equipment	56,604	-	-	-
4-130-720	Improvements o/t Buildings	20,445	-	-	-
Total Capital Outlay		77,049	-	-	-
Debt Service					
4-130-800	Debt Service Interest	1,185,153	1,762,682	1,762,682	-
4-130-810	Debt Service Principal	1,101,859	1,429,833	1,429,833	-
4-130-815	Debt Service Fees	415	550	550	-
Total Debt Service		2,287,427	3,193,065	3,193,065	-
Total Expense		\$ 9,504,453	\$ 9,833,414	\$10,068,594	\$ 8,353,722

Water Distribution Department Annual Contracts (4510)

Software/Service	Term	Location	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Backflow Prevention	1 Year	Various	495	550	495	550
Elevator/Fire Monitoring	1 Year	Heatherwilde EST	6,536	-	5,750	6,000
Lead & Copper Testing	1 Year	Various	25,000	25,000	-	-
Meter Reading Equipment/Data Hosting	1 Year	Suite 100	2,719	6,500	6,000	45,000
Tank Inspections & Cleaning	1 Year	Various	28,780	20,000	10,000	10,000
TCEQ Annual Inspection	1 Year	TBD	2,885	-	-	-
Valve and Hydrant Maintenance ¹	1 Year	Various	130,445	-	-	-
Total			\$ 198,710	\$ 52,050	\$ 22,245	\$ 61,550

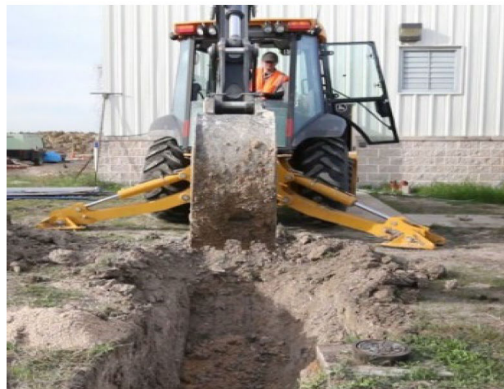
¹ Service performed in-house beginning in FY21.

Wastewater Collection Department

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Department Description

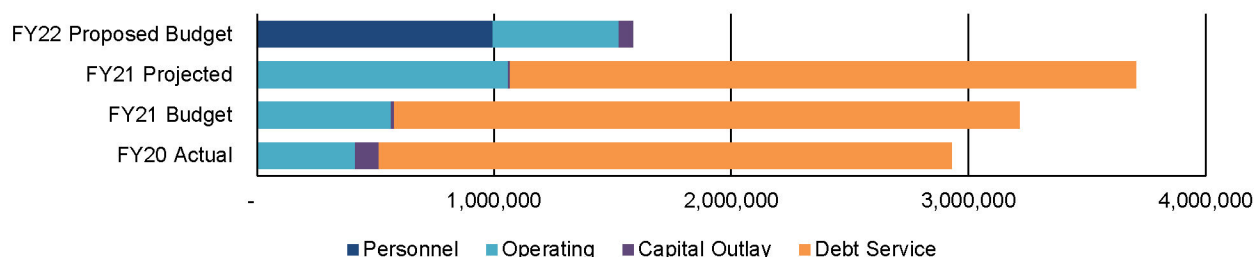
The Wastewater Collection Department provides for the effective, safe and reliable collection of wastewater for City customers by operating and maintaining the supply and collection systems according to recognized and adopted standards.



Expenditure Summary

Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved Budget	% Change FY21-FY22 Budget	% Change FY21 Projected to
Personnel	-	-	-	993,848	N/A	N/A
Operating	412,994	563,600	1,058,447	531,200	-6%	-50%
Capital Outlay	98,505	15,000	10,511	60,000	300%	471%
Debt Service	2,415,202	2,636,304	2,636,304	-	-100%	-100%
Total	\$ 2,926,701	\$ 3,214,904	\$ 3,705,262	\$ 1,585,048	-51%	-57%

Expenditures by Category & Fiscal Year



FY22 Budget Highlights

Category	Item	Amount
General	Utility Maintenance Department Personnel and Expenditures Absorbed	-
Equity	Compensation and Classification Equity Adjustments	90,398
Operating	Operating Expenditures Consolidated in Special Services	(104,800)
Capital Outlay	Spare Lift Station Pumps (3)	35,000
Capital Outlay	Composite Samplers for Commercial Users	25,000
Debt Service	Debt Service Consolidated in Special Services	(2,636,304)

Wastewater Collection Department

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FY21 Accomplishments

- ☒ Worked with City IT staff to deploy wireless network around various sites to bring SCADA data together into one hub.
- ☒ Installed and better monitored areas around the City using Smart Covers to make point repairs as needed before larger problems developed. These devices monitor for Inflow and Infiltration around the wastewater collection system and correlate that data with rainfall to better inform staff of
- ☒ Implemented a training program for all wastewater collections staff to better equip them and improve their job knowledge.

FY22 Goals

- ☐ Finish installing all lift station communication nodes to bring all lift station facilities into SCADA network.
- ☐ Broaden Smart Cover service area to monitor more areas within the City.
- ☐ Better equip staff with proper training and equipment to perform more advanced confined space entries as required.

Performance Measures

Indicators	FY20 Actual	FY21 Projected	FY22 Estimate
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Input

Wastewater Main Miles Operated	250	270	280
Number of Connections	22,500	23,500	24,500
Sewer Backups	160	100	152

Output

Manholes Repaired	10	10	10
Number of Lines Filmed	75	50	60
Quantity Filmed (Feet)	2,000	1,000	1,200
Lines Repaired	36	50	50
Lines Located	120	336	9,200
Manholes Inspected	220	500	600
Lines Cleaned	60	26	40
Manholes Cleaned	50	72	100
Cleanouts Repaired	10	19	25

Wastewater Collection Department

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Staffing

Position ¹	FY20 Approved	FY21 Approved	FY22 Approved
Utility Foreman	0	0	1
Utility Maintenance Tech I/II/III	0	0	3
Utility Systems Worker I/II/III	0	0	8
Pretreatment Coordinator ²	0	0	1
Regulatory Operator I/II/III	0	0	1
Total Positions	0	0	14

¹ All positions were moved from Utility Maintenance Department in FY22.

² Position Reclassified from a Regulatory Operator III to a Pretreatment Coordinator in FY22.

Wastewater Collection Department Expense

		FY20: Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
	Personnel				
4-160-000	Salaries	-	-	-	563,272
	Equity				90,398
4-160-005	Overtime	-	-	-	50,000
4-160-006	Overtime - Pfestivals	-	-	-	1,500
4-160-010	Employee Incentives	-	-	-	5,400
4-160-015	Employee Retirement	-	-	-	83,723
4-160-020	Social Security/Medicare	-	-	-	47,443
4-160-030	Workers Compensation	-	-	-	7,254
4-160-040	Employee Insurance	-	-	-	118,372
4-160-050	Unemployment Tax	-	-	-	3,891
4-160-085	Merit Increases	-	-	-	22,596
	Total Personnel	-	-	-	993,848
	Operating				
4-160-155	Lab Fees	-	1,000	-	10,000
4-160-195	Other Professional Fees	5,721	-	394,346	-
4-160-200	Gasoline	597	-	1,100	-
4-160-220	Equipment Repair	-	-	350	18,000
4-160-300	Electricity	85,619	92,000	92,900	-
4-160-310	Communications	7,106	6,300	12,500	1,600
4-160-320	Water	497	500	500	-
4-160-420	Insurance	11,370	12,300	12,300	-
4-160-433	Chemicals	35,372	45,000	40,000	40,000
4-160-440	Small Tools/Equipment	-	-	26	26,500
4-160-465	Rentals/Leases	-	-	-	6,000

**Wastewater Collection Department
Expense**

		FY20 Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
4-160-510	Annual Contracts	19,754	25,500	23,829	21,500
4-160-520	Maintenance and Repairs	126,671	220,000	325,000	260,000
4-160-620	Sludge Disposal	63,895	100,000	90,000	80,000
4-160-626	Wholesale WW Windermere	56,392	61,000	65,596	67,600
Total Operating		412,994	563,600	1,058,447	531,200
Capital Outlay					
4-160-700	Equipment	91,855	15,000	10,511	60,000
4-160-720	Improvements o/t Buildings	6,650	-	-	-
Total Capital Outlay		98,505	15,000	10,511	60,000
Debt Service					
4-160-800	Debt Service Interest	1,750,938	1,666,089	1,666,089	-
4-160-810	Debt Service Principal	663,551	970,215	970,215	-
4-160-815	Debt Service Fees	713	-	-	-
Total Debt Service		2,415,202	2,636,304	2,636,304	-
Total Expense		\$ 2,926,701	\$ 3,214,904	\$ 3,705,262	\$ 1,585,048

**Wastewater Collection Department
Capital Outlay**

Account Number	Item	FY22 Approved
	Spare Lift Station Pumps (3)	
4-160-700	Falcon Pointe, Boulder Ridge, Little Blackhawk	35,000
	Composite Samplers for Commercial Users	
4-160-700	Pretreatment Program	25,000
Total Equipment (4700) \$		60,000
Total Capital Outlay \$		<u>60,000</u>

**Wastewater Collection Department
Other Professional Fees (4195)**

Service	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Engineering Consultant - Wastewater Pretreatment/FOG Program	5,721	-	394,346	-
Total	\$ 5,721	\$ -	\$ 394,346	\$ -

**Wastewater Collection Department
Annual Contracts (4510)**

Equipment	Term	Location	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Odor Control	1 Year	WWTP	3,160	-	-	-
Preventative Maintenance	TBD	WWTP	10,488	15,000	12,000	10,000
SCADA Maintenance	1 Year	WWTP	4,125	5,000	5,000	5,000
Smart Manhole Cover	1 Year	WWTP	481	4,000	5,329	6,500
Software Support ¹	TBD	WWTP	1,500	1,500	1,500	-
Total			\$ 19,754	\$ 25,500	\$ 23,829	\$ 21,500

1 Budgeted in Information Technology beginning in FY22.

Wastewater Treatment Department

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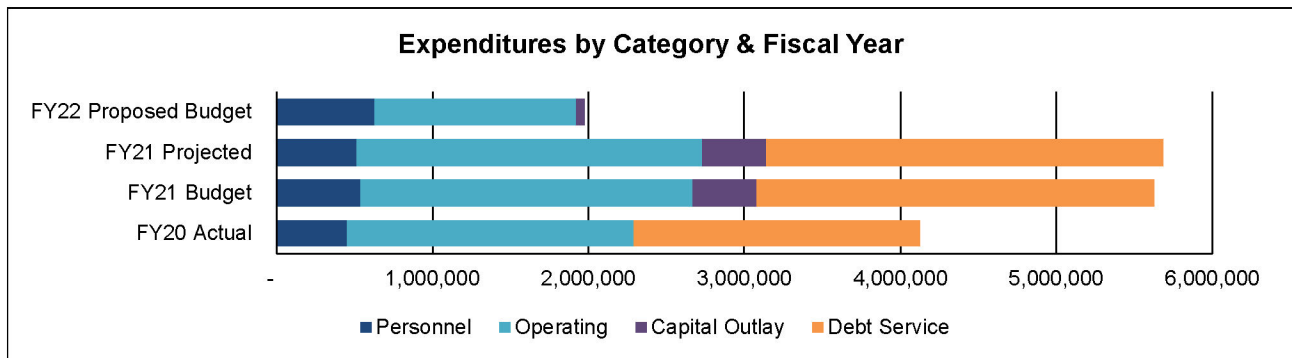
Department Description

The Wastewater Treatment Department provides for the effective, safe and reliable treatment of wastewater for City customers by operating and maintaining the treatment process according to recognized and adopted standards.



Expenditure Summary

Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved Budget	% Change FY21-FY22 Budget	% Change FY21 Projected to
Personnel	456,265	540,109	516,030	629,563	17%	22%
Operating	1,834,695	2,131,289	2,213,808	1,292,360	-39%	-42%
Capital Outlay	-	410,000	407,934	55,000	-87%	-87%
Debt Service	1,833,919	2,545,133	2,545,133	-	-100%	-100%
Total	\$ 4,124,880	\$ 5,626,531	\$ 5,682,905	\$ 1,976,923	-65%	-65%



FY22 Budget Highlights

Category	Item	Amount
Equity	Compensation and Classification Equity Adjustments	73,991
Operating	Operating Expenditures Consolidated in Other Departments	(728,847)
Capital	Centrifuge Programmable Logic Controller Upgrades	45,000
Capital	Spare Composite Sampler	10,000
Debt Service	Debt Service Consolidated in Special Services	(3,649,608)

Wastewater Treatment Department

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FY21 Accomplishments

- ☒ Updated Centrifuge Polymer Control system to be more automated to detect failures more proactively. This component isn't being touched in either phase of the expansion.
- ☒ Operations staff have completed numerous training classes to fast-track half of the operations personnel licenses.
- ☒ Installed capital assets as outlined in the budget in an attempt to minimize equipment downtime and any problems caused by that downtime.

FY22 Goals

- ☐ Work with design team on the updated Phase 2 Construction of the Central Wastewater Treatment Plant and also the design of the new Wilbarger Wastewater Treatment Plant.
- ☐ Provide 24-hour operation after all staff are fully licensed to operate the plant and participate in process control duties.
- ☐ Replace equipment that is outdated and not being modified in either of the construction phases that will upgrade the plant.

Performance Measures

Indicators	FY20 Actual	FY21 Projected	FY22 Estimate
Input			
Average Flow (MGD)	5	6	6
Peak Flow (MGD)	12	16	18
Output			
Gallons Treated (MG)	1,898	1,956	2,263
Reuse Water Sold (MG)	45	40	36

Wastewater Treatment Department

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Staffing

Position	FY20 Approved	FY21 Approved	FY22 Approved
Utility Foreman	1	1	1
Treatment Plant Operator I/II/III	7	7	7
Total Positions	8	8	8

Wastewater Treatment Department Expense

		FY20 Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
	Personnel				
4-170-000	Salaries	297,893	334,326	336,387	351,222
	Equity				73,991
4-170-005	Overtime	29,686	35,000	33,000	30,000
4-170-006	Overtime - Pfestivals	74	500	-	500
4-170-010	Employee Incentives	3,600	3,600	3,600	3,600
4-170-015	Employee Retirement	45,089	50,412	51,424	52,018
4-170-020	Social Security/Medicare	24,700	28,567	28,534	29,477
4-170-030	Workers Compensation	2,637	3,985	3,985	4,577
4-170-040	Employee Insurance	51,425	66,560	55,501	67,641
4-170-050	Unemployment Tax	1,162	3,600	3,600	2,503
4-170-085	Merit Increases	-	13,559	-	14,034
	Total Personnel	456,265	540,109	516,030	629,563
	Operating				
4-170-155	Lab Fees	91,765	105,000	86,000	92,000
4-170-200	Gasoline	16,823	13,500	9,500	-
4-170-210	Vehicle Repair	8,227	12,000	6,000	-
4-170-220	Equipment Repair	9,682	10,000	7,500	10,500
4-170-300	Electricity	300,957	670,747	673,064	-
4-170-310	Communications	2,852	2,700	3,810	4,600
4-170-320	Water	243	250	250	260
4-170-405	Uniforms and PPE	18,758	12,000	11,000	12,000
4-170-410	Training and Education	6,996	8,000	6,500	8,000
4-170-420	Insurance	27,049	29,400	29,400	-
4-170-432	Custodial Supplies	3,470	3,200	3,200	-
4-170-433	Chemicals	426,581	400,000	400,000	300,000
4-170-440	Small Tools/Equipment	8,370	11,500	11,000	11,500
4-170-460	Memberships/Dues	75	-	75	-
4-170-465	Rentals/Leases	3,777	5,000	12,000	24,500
4-170-480	Other Operating Expenses	2,138	500	500	-
4-170-485	State Permits	41,166	32,000	25,517	27,500

Wastewater Treatment Department Expense

		FY20: Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
4-170-510	Annual Contracts	35,681	46,000	44,000	56,500
4-170-520	Maintenance and Repairs	477,209	564,492	564,492	400,000
4-170-620	Sludge Disposal	352,878	205,000	320,000	345,000
Total Operating		1,834,695	2,131,289	2,213,808	1,292,360
Capital Outlay					
4-170-700	Equipment	-	290,000	312,934	55,000
4-170-720	Improvements o/t Buildings	-	120,000	95,000	-
Total Capital Outlay		-	410,000	407,934	55,000
Debt Service					
4-170-800	Debt Service Interest	1,060,043	1,539,960	1,539,960	-
4-170-810	Debt Service Principal	773,202	1,005,173	1,005,173	-
4-170-815	Debt Service Fees	674	-	-	-
Total Debt Service		1,833,919	2,545,133	2,545,133	-
Total Expense		\$ 4,124,880	\$ 5,626,531	\$ 5,682,905	\$ 1,976,923

**Wastewater Treatment Department
Capital Outlay**

Account Number	Item	FY22 Approved
	Centrifuge Programmable Logic Controller Upgrades	
4-170-700	Central WWTP	45,000
	Spare Composite Sampler	
4-170-700	for Effluent Sampling	10,000
Total Equipment (4700) \$		55,000
Total Capital Outlay \$		<u>55,000</u>

**Wastewater Treatment Department
Memberships (4460)**

Organization	Type	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Texas Water Utility Association	Indiv (1)	75	-	75	-
Total		\$ 75	\$ -	\$ 75	\$ -

**Wastewater Treatment Department
Annual Contracts (4510)**

Equipment	Term	Location	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Generator Preventative Maintenance	1 year	WWTPs	26,990	20,000	20,000	27,500
SCADA Service	1 year	Central Plant	8,691	14,000	14,000	14,000
Treatment Plant Equipment Preventative Maintenance	1 year	Central Plant	-	12,000	10,000	15,000
Total			\$ 35,681	\$ 46,000	\$ 44,000	\$ 56,500

Solid Waste Services

100 East Main Street | Ph. 512-990-6100 | utilitybilling.pflugervilletx.gov

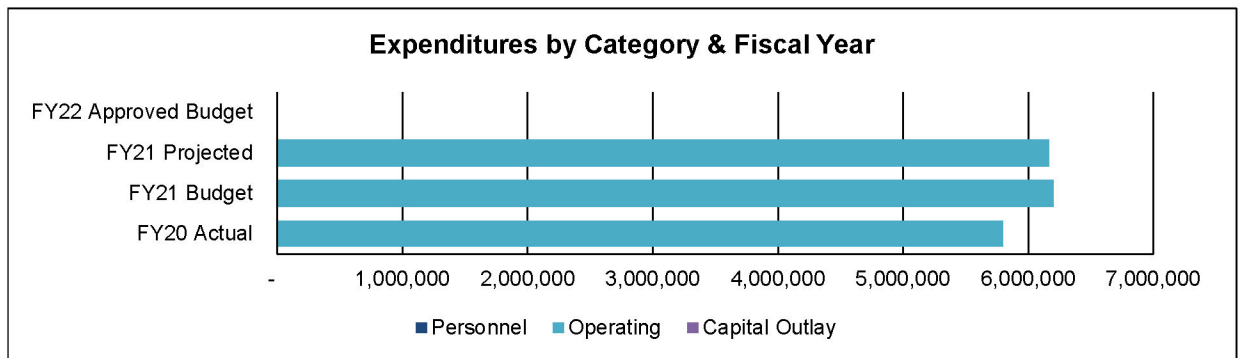
Department Description

Solid Waste accounts for contracted services provided to the City for the curbside collection, management, and disposal of solid waste and recyclable materials. Solid Waste revenues and expenditures are housed in the Solid Waste Fund beginning in FY22.



Expenditure Summary

Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved Budget	% Change FY21-FY22 Budget	% Change FY21 Projected to
Personnel	-	-	-	-	N/A	N/A
Operating	5,797,761	6,200,000	6,166,100	-	-100%	-100%
Capital Outlay	-	-	-	-	N/A	N/A
Total	\$5,797,761	\$6,200,000	\$6,166,100	\$ -	-100%	-100%



FY22 Budget Highlights

Category	Item	Amount
General	Solid Waste Fund Created	-

Solid Waste Services Expense

Operating	FY20 Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
Franchise Fee	595,885	655,000	683,500	-
Utility Administration Fee	-	210,000	-	-
Sales Tax	445,973	475,000	331,400	-
Monthly Solid Waste Services	4,755,903	4,860,000	5,151,200	-
Total Operating Expense	\$ 5,797,761	\$ 6,200,000	\$ 6,166,100	\$ -

Utility Maintenance Department

15500 Sun Light Near Way #B | Ph. 512-990-6400 | pflugervilletx.gov/publicworks

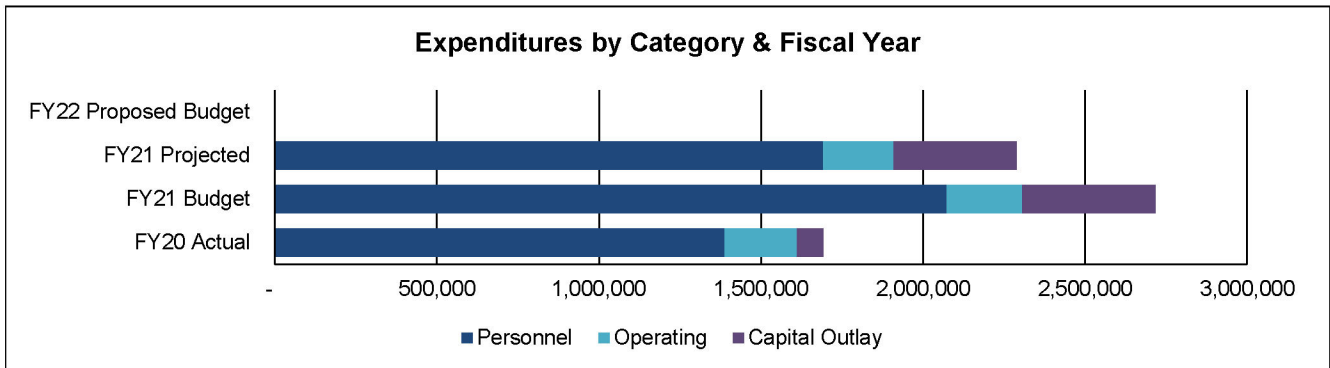
Department Description

The Utility Maintenance Department maintains and repairs water and wastewater lines, pumps, motors, pump stations and plant equipment. Beginning in FY22, the department was dissolved and all personnel and expenditures were separated by function and absorbed into Utility Administration, Water Distribution, and Wastewater Collection departments.



Expenditure Summary

Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved Budget	% Change FY21-FY22 Budget	FY21 Projected to FY22 Budget
Personnel	1,386,780	2,073,165	1,690,934	-	-100%	-100%
Operating	225,689	234,252	218,081	-	-100%	-100%
Capital Outlay	79,522	410,000	379,922	-	-100%	-100%
Total	\$ 1,691,991	\$ 2,717,417	\$ 2,288,937	\$ -	-100%	-100%



FY22 Budget Highlights

Category	Item	Amount
General	Utility Maintenance Department Dissolved	-

Utility Maintenance Department

15500 Sun Light Near Way #B | Ph. 512-990-6400 | pflugervilletx.gov/publicworks

Staffing

Position ¹	FY20 Approved	FY21 Approved	FY22 Approved
Utility Foreman	3	3	0
Utility Maintenance Tech III	2	2	0
Utility Maintenance Tech II	2	2	0
Utility Maintenance Tech I	2	2	0
Utility Systems Worker III	4	5	0
Utility Systems Worker II	6	6	0
Utility Systems Worker I	3	6	0
Regulatory Operator II/III	3	4	0
Regulatory Operator I/II	1	0	0
Logistics Specialist	0	1	0
Electrician - Journeyman	0	1	0
SCADA Specialist	0	1	0
Total Positions	26	33	0

¹ All positions were separated into other utility departments based on function beginning in FY22.

Utility Maintenance Department Expense

		FY20 Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
Personnel					
4-115-000	Salaries	905,146	1,342,995	1,094,197	-
4-115-005	Overtime	93,243	80,000	120,000	-
4-115-006	Overtime - Pfestivals	-	2,000	-	-
4-115-010	Employee Incentives	6,161	5,400	7,200	-
4-115-015	Employee Retirement	136,630	193,103	168,493	-
4-115-020	Social Security/Medicare	76,478	109,425	93,437	-
4-115-030	Workers Compensation	11,850	17,501	17,501	-
4-115-040	Employee Insurance	154,051	266,240	175,706	-
4-115-050	Unemployment Tax	3,222	14,400	14,400	-
4-115-085	Merit Increases	-	42,101	-	-
Total Personnel		1,386,780	2,073,165	1,690,934	-
Operating					
4-115-195	Other Professional Fees	-	-	1,719	-
4-115-200	Gasoline	24,101	40,000	16,000	-
4-115-210	Vehicle Repair	29,885	20,500	20,500	-
4-115-220	Equipment Repair	28,852	20,000	15,000	-
4-115-310	Communications	6,424	6,000	7,500	-
4-115-405	Uniforms and PPE	24,265	26,100	26,100	-
4-115-410	Training and Education	25,033	33,000	33,000	-
4-115-420	Insurance	17,107	19,400	19,900	-
4-115-430	Office Supplies	222	-	852	-
4-115-432	Custodial Supplies	6,390	9,200	8,000	-
4-115-440	Small Tools/Equipment	43,492	45,002	55,000	-
4-115-460	Memberships/Dues	225	450	510	-
4-115-465	Rentals/Leases	7,379	2,000	1,000	-
4-115-480	Other Operating Expenses	1,733	500	1,000	-

Utility Maintenance Department Expense

		FY20 Actual	FY21 Budget	FY21 Projected Total	FY22 Approved Budget
4-115-520	Maintenance and Repairs	10,474	12,100	12,000	-
Total Operating		225,689	234,252	218,081	-
Capital Outlay					
4-115-700	Equipment	79,522	410,000	379,922	-
Total Capital Outlay		79,522	410,000	379,922	-
Total Expense		\$ 1,691,991	\$ 2,717,417	\$ 2,288,937	\$ -

Utility Maintenance Department
Other Professional Fees (4195)

Service	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Staff Augmentation Services	-	-	1,719	-
Total	\$ -	\$ -	\$ 1,719	\$ -

**Utility Maintenance Department
Memberships (4460)**

Organization	Type	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Electrician Trade Organization	Indiv (1)	-	150	150	-
Logistics Officer Trade Organization	Indiv (1)	-	150	150	-
SCADA Specialist Trade Organization	Indiv (1)	-	150	150	-
Texas Water Utilities Association	Indiv (3)	225	-	60	-
Total		\$ 225	\$ 450	\$ 510	\$ -



SOLID WASTE FUND

City of Pflugerville | Fiscal Year 2022 Proposed Budget

Solid Waste Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance				1,718,000
Operating Revenues				
Solid Waste Collection Fee	-	-	-	6,915,000
Recycling Center Income	-	-	-	18,100
Total Operating Revenue	-	-	-	6,933,100
Operating Expenses				
Personnel Services	-	-	-	33,878
Operating Expenditures	-	-	-	6,527,712
Operating Transfers	-	-	-	359,020
Total Operating Expenses	-	-	-	6,920,610
Capital Improvements	-	-	-	-
Total Expenses	-	-	-	6,920,610
Ending Fund Balance	-	-	-	1,730,490
Fund Balance as a Percentage of Operating Expenses	0.00%	0.00%	0.00%	25.00%

Solid Waste Fund | Sources, Uses, and Fund Balance

Major Fund Sources

Solid Waste collection fee estimated at \$6.9 million based on customer count and current rates. Revenues collected for solid waste service are projected to increase slightly in FY22 due to population growth. Monthly service fees did not change .

Major Fund Uses

All citizens of the City are required to maintain solid waste (garbage) service through the City. The City contracts with Waste Connections to provide customers waste collection and recycling services. The contracted rates were not projected to increase for this budget year. The Waste Connections contract makes up the majority of the Fund's expenditures. Personnel services 0.5%, or \$34 thousand; Operating Expenditures 94%, or \$6.5 million; Operating Transfer 5%, or \$359 thousand.

Transfers

Operating transfers of \$359 thousand go to the Water/Wastewater Fund to reimburse the cost of Utility Billing.

Fund Balance

The Solid Waste Fund begin the fiscal year with a transfer from Water/Wastewater Fund, where Solid Waste previously reported as a separate department, with \$1.7 million balance. The beginning balance was established to allow the ending fund balance of \$1.7 million to meet the City's minimum required 25% criteria.

Solid Waste Services

15500 Sun Light Near Way #B | Ph. 512-990-6400 | pflugervilletx.gov/publicworks

Department Description

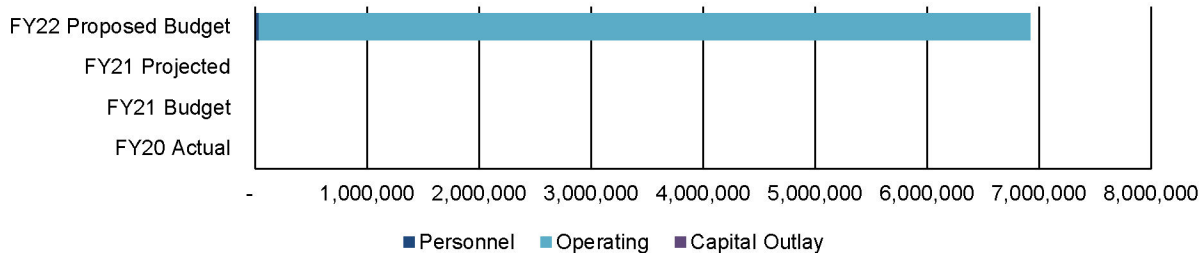
Solid Waste Services accounts for contracted services provided to the City for the curbside collection, management, and disposal of solid waste and recyclable materials. The Department also includes the operation of the recycle center, which provides citizens a location to drop off a variety of recyclable items including, brush, scrap metal, refrigerant units, cardboard and paper, automotive fluids and batteries.



Expenditure Summary

Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved Budget	% Change FY21-FY22 Budget	% Change FY21 Projected to
Personnel	-	-	-	33,878	N/A	N/A
Operating	-	-	-	6,886,732	N/A	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Total	\$ -	\$ -	\$ -	\$ 6,920,610	N/A	N/A

Expenditures by Category & Fiscal Year



FY22 Budget Highlights

Category	Item	Amount
General	Solid Waste Fund Created	-

Solid Waste Services

15500 Sun Light Near Way #B | Ph. 512-990-6400 | pflugervilletx.gov/publicworks

FY21 Accomplishments

- ☒ The use of the Storeroom feature has been fully implemented and the Recycle Center has developed metrics to track revenues and material intake.
- ☒ Staff along with PIO and communications staff worked together to update the public of the changes to chipping services as well as changed fees to the Recycle Center.

FY22 Goals

- ☐ Continue to identify opportunities to increase efficiency in Recycle Center Operations.
- ☐ Update Recycle Center signage and administrative processes.

Performance Measures

Indicators	FY20 Actual	FY21 Projected	FY22 Estimate
Recycle Center Input			
Tires Collected	1,000	350	372
Scrap Metal Collected (Tons)	100	110	118
Cardboard Collected (Tons)	20	93	100
Customers Served at Recycle Center	13,200	15,000	15,000

Solid Waste Services

15500 Sun Light Near Way #B | Ph. 512-990-6400 | pflugervilletx.gov/publicworks

Staffing

Position	FY20 Approved	FY21 Approved	FY22 Approved
Recycle Center Attendant (Part-Time) ¹	0	0	2
Total Positions	0	0	2

¹ Positions moved from Field Operations Department (one position) and Utility Administration Department (one position) in FY22.

Solid Waste Services Expense

	Category	FY18	FY19	FY20	FY21	FY21	FY22
		Actual	Actual	Actual	Budget	Projected Total	Approved Budget
Personnel							
4-175-000	Salaries	P	-	-	-	-	28,494
4-175-005	Overtime	P	-	-	-	-	1,000
4-175-020	Social Security/Medicare	P	-	-	-	-	2,256
4-175-030	Workers Compensation	P	-	-	-	-	617
4-175-050	Unemployment Tax	P	-	-	-	-	540
4-175-085	Merit Increases	P	-	-	-	-	971
Total Personnel			-	-	-	-	33,878
Operating							
4-175-220	Equipment Repair	O	-	-	-	-	500
4-175-260	Franchise Fee	O	-	-	-	-	738,200
4-175-265	Utility Admin Fee	O	-	-	-	-	250,000
4-175-GFA	General Admin Fee	O	-	-	-	-	109,020
4-175-270	Sales Taxes	O	-	-	-	-	357,912
4-175-280	Monthly Solid Waste Svce	O	-	-	-	-	5,383,300
4-175-310	Communications	O	-	-	-	-	900
4-175-405	Uniforms and PPE	O	-	-	-	-	700
4-175-430	Office Supplies	O	-	-	-	-	200
4-175-440	Small Tools/Equipment	O	-	-	-	-	500
4-175-480	Other Operating Expenses	O	-	-	-	-	500
4-175-510	Annual Contracts	O	-	-	-	-	45,000
Total Operating			-	-	-	-	6,886,732
Capital Outlay							
4-175-700	Equipment	CA	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-
Total Expense			\$ -	\$ -	\$ -	\$ -	\$ 6,920,610

**Solid Waste Services
Annual Contracts (4510)**

Software/Equipment	Term	Location	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Tub Grinding	TBD	Recycle Center	-	-	-	45,000
Total			\$ -	\$ -	\$ -	\$ 45,000



SPECIAL REVENUE FUNDS

Hotel Occupancy Tax (HOT) Funds

Mission

The purpose of this fund is to account for Hotel Occupancy Tax (HOT) funds received from hotels and other similar facilities. HOT expenses must meet two criteria: first, the expenses must directly enhance and promote tourism and the convention and hotel industry; and second, must clearly fit into one of nine statutorily provided categories for expenditures of local hotel occupancy tax revenues. The nine categories are:

1. Funding the establishment, improvement, or maintenance of a convention center or visitor information center;
2. Paying the administrative costs for facilitating convention registration;
3. Paying for advertising, solicitations, and promotions that attract tourists and convention delegates to the city or its vicinity;
4. Expenditures that promote the arts;
5. Funding historical restoration or preservation programs;
6. Funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population of under 1 million;
7. Funding the enhancement or upgrading of existing sports facilities or sports fields for certain municipalities;
8. Funding transportation systems for tourists; and
9. Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.

FY21 Accomplishments

Collections of HOT funds were primarily received from the two hotels in the City: a Best Western Plus, and the Marriott Courtyard and Convention Center. HOT funds were used to pay 380 economic development incentives to the Marriott Courtyard Convention Center. City Council approved an agreement with the Chamber of Commerce to manage tourism for the city with an annual budget of \$58,000.

FY22 Objectives

The projected balance of funds available as of October 1, 2021 was \$168,385. The proposed uses for HOT funds are payments for 380 economic development agreements with hotels, and the remaining will be used for Chamber of Commerce agreement to fund tourism expenditures that fit both of the criteria for HOT expenditures.

City of Pflugerville | Fiscal Year 2022 Adopted Budget

Hotel Occupancy Tax Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	95,506	130,785	130,785	168,385
Operating Revenues				
Hotel Occupancy Tax	235,303	-	236,400	350,000
	-	-	-	-
Total Operating Revenues	235,303	-	236,400	350,000
Operating Expenditures				
Economic Development Incentives	200,023	-	198,800	325,000
Chamber of Commerce	-	-	-	58,000
Total Operating Expenditures	200,023	-	198,800	383,000
Ending Fund Balance	130,785	130,785	168,385	135,385

Municipal Court Fund

Mission

The purpose of this fund is to accumulate and account for funds received from the Municipal Court ticket revenue that are designated for specific types of expenditures. These include funds received for the upgrade and maintenance of the Court's technology, enhancement of the Court's efficiency, and Municipal Court building security.

FY21 Accomplishments

Technology funds were used to offset credit card fees and software costs. Security funds were used to provide a Bailiff for the Court. Efficiency funds provided staff training and various operational items for the Court.

FY22 Objectives

The Court Special Revenue Technology funds will be used to maintain the Court's hardware and software needs. The Security funds will be used to increase security at the Court facilities. The Efficiency funds will be used to enhance the Court's working environment.

City of Pflugerville | Fiscal Year 2022 Adopted Budget

Municipal Court Special Revenue Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	146,373	138,087	138,087	122,998
Operating Revenues				
Technology Fee	12,780	-	13,000	18,000
Security Fee	11,493	-	12,000	14,000
Efficiency Fee	2,861	-	3,500	5,000
Total Operating Revenues	27,134	-	28,500	37,000
Operating Expenditures				
Personnel	12,525	-	18,189	18,458
Materials & Supplies	22,894	-	25,400	33,200
Total Operating Expenditures	35,419	-	43,589	51,658
Ending Fund Balance	138,087	138,087	122,998	108,340

Police Special Revenue Funds

Mission

The purpose of this fund is to accumulate and account for funds received from various sources that are utilized by the Pflugerville Police Department. These include funds received from the U.S. Department of Justice and the Justice Department of the State of Texas for the City's equitable share of proceeds resulting from seized and forfeited property, funds received from vehicle registration fees and donations.

FY21 Accomplishments

Seized Assets funds were used to purchase a patrol vehicle and child safety funds were used for the crossing guards' personnel expenses and a school zone upgrade. The Blue Santa fund has been dissolved. The program has been established as an independent non-profit organization, 501c3. The Blue Santa program continues to support the community in outreach initiatives during the holiday season.

FY22 Objectives



Special Revenue funds will be used to purchase equipment that is necessary for Police department operations, but not funded through the general fund.

City of Pflugerville | Fiscal Year 2022 Adopted Budget

Police Special Revenue Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	340,396	246,558	246,558	97,645
Operating Revenues				
Seized Assets	12,586	-	27,500	1,000
Child Safety	3,246	-	3,500	1,000
Blue Santa	5,385	-	670	-
National Night Out	-	-	1,000	1,000
Vehicle Registration Fees	58,179	-	59,300	60,000
Interest Income	3,558	-	410	450
Training Funds	6,519	-	6,000	6,000
Total Operating Revenues	89,473	-	98,380	69,450
Operating Expenditures				
Personnel	48,138	-	52,693	71,136
Contracted Services	10,421	-	-	-
Materials and Supplies	46,650	-	137,997	15,000
Other Charges	6,395	-	13,948	5,000
Total Operating Expenditures	111,604	-	204,638	91,136
One-Time Expenditures				
Capital Outlay	71,707	-	42,656	-
Total One-Time Expenditures	71,707	-	42,656	-
Ending Fund Balance	246,558	246,558	97,645	75,959

Police Seized Assets Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	226,797	125,661	125,661	22,927
Operating Revenues				
Seized Assets	12,586	-	27,500	1,000
Interest Income	118	-	40	50
Total Operating Revenues	12,704	-	27,540	1,050
Operating Expenditures				
Materials and Supplies	36,756	-	125,275	-
Other Charges	5,377	-	5,000	5,000
Total Operating Expenditures	42,133	-	130,275	5,000
One-Time Expenditures				
Capital Outlay	71,707	-	-	-
Total One-Time Expenditures	71,707	-	-	-
Ending Fund Balance	125,661	125,661	22,927	18,977

Police Child Safety Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	75,424	77,702	77,702	45,523
Operating Revenues				
Child Safety	3,246	-	3,500	1,000
Vehicle Registration Fees	58,179	-	59,300	60,000
Interest Income	3,440	-	370	400
Total Operating Revenues	64,865	-	63,170	61,400
Operating Expenditures				
Personnel	48,138	-	52,693	71,136
Contracted Services	10,421	-	-	-
Materials and Supplies	4,028	-	-	-
Total Operating Expenditures	62,587	-	52,693	71,136
One-Time Expenditures				
Capital Outlay	-	-	42,656	-
Total One-Time Expenditures	-	-	42,656	-
Ending Fund Balance	77,702	77,702	45,523	35,787

Police Blue Santa Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	15,204	16,000	16,000	0
Operating Revenues				
Blue Santa	5,385	-	670	-
Total Operating Revenues	5,385	-	670	-
Operating Expenditures				
Contracted Services	-	-	-	-
Materials and Supplies	4,588	-	7,722	-
Other Charges	-	-	8,948	-
Total Operating Expenditures	4,588	-	16,670	-
Ending Fund Balance	16,000	16,000	0	0

Police Misc Spec Revenue Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	22,971	27,194	27,194	29,194
Operating Revenues				
National Night Out	-	-	1,000	1,000
Training Funds	6,519	-	6,000	6,000
Total Operating Revenues	6,519	-	7,000	7,000
Operating Expenditures				
Materials and Supplies	1,278	-	5,000	15,000
Other Charges	1,018	-	-	-
Total Operating Expenditures	2,296	-	5,000	15,000
Ending Fund Balance	27,194	27,194	29,194	21,194

Tax Increment Reinvestment Zone (TIRZ) Fund

Mission

The purpose of this fund is to accumulate and account for property tax received from the zone designated as a tax increment reinvestment zone (TIRZ) #1. TIRZ #1 was authorized in December 2010 and expanded in 2018 to stimulate economic development in designated areas. The City agreed to allow 100% of new property tax value in the TIRZ to be used for specific projects within the zone. Development and improvements are funded through special tax provisions as governed by Chapter 311 of the State of Texas Tax Code.

FY21 Accomplishments

The FY21 adjusted appraised value was \$376.9 million, which resulted in property tax revenue for the TIRZ of approximately \$1.7 million. TIRZ funds were used to pay debt service on debts previously issued and to pay legal fees.

FY22 Objectives

The balance of the fund on October 1, 2021, is projected to be \$2.4 million. In FY22, tax revenue is estimated at \$1.7 million. This will be used to fund debt service payments on outstanding TIRZ debt of approximately \$594,460 and development of the Pecan District.



City of Pflugerville | Fiscal Year 2022 Adopted Budget

Tax Increment Reinvestment Zone Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	1,090,883	1,699,255	1,699,255	2,467,743
Operating Revenues				
TIRZ Revenue City	1,593,162	-	1,776,119	1,753,144
Interest Income	13,501	-	960	5,500
Total Operating Revenues	1,606,663	-	1,777,079	1,758,644
Operating Expenditures				
City Admin Fee	79,658	-	88,806	87,657
Service Payments	319,200	-	319,200	381,700
Reimbursable Expense	1,550	-	2,000	8,000
Debt Service Transfer	597,883	-	598,585	594,460
Total Operating Expenditures	998,291	-	1,008,591	1,071,817
Ending Fund Balance	1,699,255	1,699,255	2,467,743	3,154,570

Tax Increment Reinvestment Zone #1 | Falcon Pointe

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	1,092,924	1,758,547	1,758,547	2,436,880
Operating Revenues				
TIRZ Revenue	1,580,685	-	1,608,072	1,639,451
Interest Income	13,490	-	950	5,000
Total Operating Revenues	1,594,176	-	1,609,022	1,644,451
Operating Expenditures				
City Admin Fee	79,034	-	80,404	81,973
Service Payments	250,700	-	250,700	250,700
Reimbursable Expense	936	-	1,000	5,000
Debt Service	597,883	-	598,585	594,460
Total Operating Expenditures	928,553	-	930,689	932,133
Ending Fund Balance	1,758,547	1,758,547	2,436,880	3,149,198

Tax Increment Reinvestment Zone #1 | Pecan District

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	(2,041)	(59,292)	(59,292)	30,863
Operating Revenues				
TIRZ Revenue City	12,477	-	168,047	113,693
Interest Income	10	-	10	500
Total Operating Revenues	12,487	-	168,057	114,193
Operating Expenditures				
City Admin Fee	624	-	8,402	5,685
Service Payments	68,500	-	68,500	131,000
Reimbursable Expense	614	-	1,000	3,000
Total Operating Expenditures	69,738	-	77,902	139,685
Ending Fund Balance	(59,292)	(59,292)	30,863	5,371

PEG Funds

Mission

The purpose of this fund is to accumulate and account for funds received from all companies providing cable services under the State Issued Certificate of Franchise Authority (SIFCA). One percent of gross revenues are remitted to the City for capital expenditures related to the City's operations of its Public, Educational, and Governmental (PEG) Access channels.

The PEG fees must be spent in accordance with Federal law which means that they are to be used for capital expenditures, generally defined as items having a life expectancy greater than one year and the labor, software, training and warranty costs associated with those items. The cost of making improvements to existing capital items, not including repairs, can also be considered a capital expenditure.

FY20 Accomplishments

PEG funds were used to upgrade PFTV software, provide closed captioning on live events, and purchase video camera studio equipment.

FY21 Objectives

The fund balance as of October 1, 2021 is projected to be \$239,692. The proposed uses for PEG funds are to purchase additional video camera equipment, software, and additional sound equipment for City Council meetings.



City of Pflugerville | Fiscal Year 2022 Adopted Budget

Public, Educational, and Government (PEG) Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	249,885	269,192	269,192	239,692
Operating Revenues				
Public Education Governmental Fee	98,841	-	98,000	98,000
Total Operating Revenues	98,841	-	98,000	98,000
Operating Expenditures				
Contracts	21,281	-	20,000	25,000
Materials & Supplies	9,793	-	7,500	10,000
Total Operating Expenditures	31,074	-	27,500	35,000
One-Time Expenditures				
Equipment	30,000	-	100,000	75,000
Software	18,461	-	-	-
Total One-Time Expenditures	48,461	-	100,000	75,000
Ending Fund Balance	269,192	269,192	239,692	227,692

Community Development Block Grant (CDBG) Funds

Mission

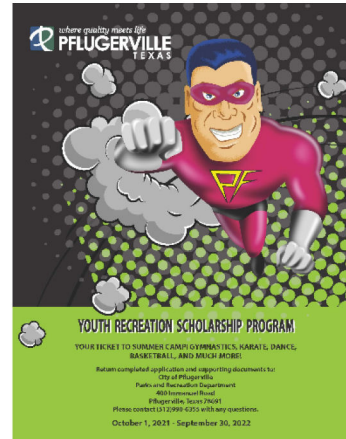
The purpose of this fund is to account for grant awards received as part of the Department of Housing and Urban Development's CDBG program. The CDBG program is designed to aid communities in providing affordable housing and services to the low-to-moderate income population and to create jobs through the expansion and retention of businesses. The City of Pflugerville is part of the CDBG Entitlement Program which provides annual grants on a formula basis.

FY21 Accomplishments

In FY21, CDBG funds were used for Youth Recreation Scholarships and roadway improvements on El Malino Dr. and Bellmeade Blvd.

FY22 Objectives

In FY22, CDBG grant funds will be allocated to Frost Circle design and reconstruction, \$210K, youth scholarships, \$20K, and job training, \$30K.



City of Pflugerville | Fiscal Year 2022 Adopted Budget

Community Development Block Grant Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	213,128	211,133	211,133	660,782
Operating Revenues				
Grant Revenue	492,166	-	506,931	260,000
Total Operating Revenues	492,166	-	506,931	260,000
Operating Expenditures				
Other Charges	1,266	-	-	50,000
Total Operating Expenditures	1,266	-	-	50,000
One-Time Expenditures				
Capital Outlay	492,895	-	57,283	210,000
Total One-Time Expenditures	492,895	-	57,283	210,000
Ending Fund Balance	211,133	211,133	660,782	660,782



CAPITAL OUTLAY

Capital Outlay

The City defines capital outlay as any item costing \$5,000 or more and having an estimated useful life of at least two years. These items are itemized separately in the department line item budget. Capital outlay items are categorized, based on use and expected life, into the categories below.

General Fund and Utility Fund Summary

Category	Amount	Total
Improvements Other than Buildings Improvements made to land or structures other than buildings, such as: fences, parking lots, recreation areas, and swimming pools.	\$ 70,000	
Software Software/improvements that can be utilized for a significant number of years.	\$ 51,000	
Personal Property/Equipment Assets used for operating or maintaining City services such as: vehicles, mobile equipment, books, software, water meters, and furnishings.	\$ 1,680,917	
Total Capital Outlay		<u>\$ 1,801,917</u>

Capital Outlay

General Fund

Department	Description	Amount	Total
Information Technology			
	Scheduled Server Replacement: Police Department	95,000	
	4 Cisco Distribution Switches	90,000	
	Wireless Radio Equipment: Wireless Master Plan	23,400	
	Hard Drive Disposal	10,000	
	Network Monitoring Tool	36,000	
	Programmable Logic Controller (PLC)	15,000	
	Physical Network Security	25,000	\$ 294,400
Library			
	Library Collection	300,000	\$ 300,000
PAWS			
	4' Barrier Fence & 2 Electronic Barrier Arms	35,000	\$ 35,000
Police			
	Latent Print Detector	22,000	
	Mobile Radios	33,000	\$ 55,000
Parks Operations			
	Shade Program: 2 shades over 1849 Park	65,000	
	Replacement of utility vehicle (2)	63,787	
	Standardized Park Signs	50,000	
	Mini-excavator	25,000	
	Compact Utility Tractor	26,232	
	Replacement Pool Covers (3)	15,000	
	Gym Divider	15,000	
	Replacement 7x16 Bumper Pull Dump Trailer	12,612	\$ 272,631
Streets & Drainage			
	Sign Shop Large Roller Table	17,000	
	Replacement Zero Turn Mover (4)	48,000	\$ 65,000
Fleet			
	Equipment for Leased Vehicles	436,000	
	Replacement Crack Seal Trailer	84,649	
	Replacement 20x83 Utility Trailer	8,208	
	New 20x83 Utility Trailer	8,208	
	Recover, Recycle and Recharge Machine	8,000	\$ 545,065
Total General Fund Capital Outlay			\$ 1,567,096

Capital Outlay

Utility Fund

Department	Description	Amount	Total
Utility Administration			
	Equipment for leased vehicles	36,000	
	Replacement 7x16 Bumper Pull Dump Trailer	12,613	
	Replacement 20x83 Utility Trailer	<u>8,208</u>	\$56,821
Water Treatment			
	Forklift	40,000	
	Replacement Network Switch and Cable Rerouting	15,000	
	Programmable Logic Controller (PLC)	<u>8,000</u>	\$ 63,000
Wastewater Collection			
	Spare Lift Station Pumps (3)	35,000	
	Composite Samplers for Commercial Users	<u>25,000</u>	\$ 60,000
Wastewater Treatment			
	Centrifuge Programmable Logic Controller Upgrades	45,000	
	Spare Composite Sampler	<u>10,000</u>	\$ 55,000
Total Utility Fund Capital Outlay			<u>\$ 234,821</u>



ESCROW FUND

Escrow Funds Summary

Preliminary Balances as of September 30, 2021

Escrow funds are payments from developers in lieu of construction or parkland requirements.
The funds are expended when appropriate City projects are undertaken.

Acct	Account Name	Description	Balance
2017	Sorento Infrastructure	Infrastructure fees from the developer to be used for improvements to roadways near the development (including Pecan Street, Weiss Lane).	\$ 400,800
2023	Regional Detention	Detention fees from various developers to construct regional detention improvements.	\$ 156,807
2033	Parkland	Parkland Development Fees and fees in-lieu of parkland dedication from developers. A portion of these funds are obligated for: Wilbarger Creek Park (\$157,256), Stone Hill Splash Pad (\$136,876), Heritage Loop Trail Connections (\$1,007) and Creekside Park (\$4,385).	\$ 1,432,562
2037	Traffic Improvements	Funds received from developers as outlined in Traffic Impact Analysis (TIA) Reports to be used for future traffic improvements. A portion of these funds are obligated for: Kelly Ln Major Investment Study Phases 2-4 (\$168,792), Kelly Ln Mesoscopic Modeling Study (\$33,382.64), Kelly Ln at Jakes Hill Traffic Signal (\$109,491.), Melber Ln Design (\$170,025), Melber Ln Construction (\$1,133,739), Cameron Rd Intersection Improvements (\$125,000), and Yellow Sage (\$85,000). A portion of these funds to be spent on future transportation and corridor studies.	\$ 5,432,349
2039	Sidewalk	Fees collected from developers to construct sidewalks.	\$ 416,897
2048	Traffic Signal Springbrook Apts	Funds received from developer for the pro-rata cost of future traffic signals as identified by TIA.	\$ 18,900
2067	Tree Fund Escrow	Funds received for tree mitigation and penalties for violations of the City's Public Tree Care ordinance. Funds must be used for the planting and maintenance of trees.	\$ 732,028
2070	Weiss Lane Escrow Travis County	Travis County funds for the county's share of the Weiss Lane roadway project, disbursed as project is completed.	\$ 251,842
2072	Pflugerville Parkway Escrow Travis County	Travis County funds for the county's share of the E. Pflugerville Parkway/Jesse Bohls Improvements Project, disbursed as project is completed.	\$ 133,794
2077	ARPA Grant Funds	The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery. The City will receive a approximate of \$6.2 million in two payments the first ~\$3.1M was received in June 2021. The next payment will be released in June of 2022.	\$ 3,070,220
2079	Cornerstone 380 ED Infrastructure	Escrow for \$1.0 million infrastructure payment due by Dec. 31, 2020 to Cornerstone at Kelly Lane, LLC per 380 Economic Development agreement.	\$ 834,351
2080	Project North Reimbursement Account	Funds will be used to pay for professional fees incurred in relation to Project North up to a maximum of \$150,000.	\$ 15,462
2082	Lakeside Meadows Reimbursement Account	Funds will be used to pay for professional fees incurred in relation to the Lakeside Meadows Development.	\$ 11,067
2083	Martin Tract Reimbursement Account	Funds will be used to pay for professional fees incurred in relation to the Martin Tract Development.	\$ 11,107
2084	New Sweden Development		\$ 25,000

Total Escrow Funds \$ 12,943,618



DEBT SERVICES

City of Pflugerville | Fiscal Year 2022 Adopted Budget

Debt Service Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance	3,332,549	3,956,733	3,956,733	5,095,698
Operating Revenues				
Property Taxes (I&S)	11,022,223	11,095,000	11,674,079	13,622,622
Penalties and Interest	33,090	-	32,689	58,466
Interest Income	59,843	-	80,000	90,000
PCDC Transfer	749,438	600,000	462,500	695,472
TIRZ Transfer	596,585	749,000	598,585	594,460
Total Operating Revenues	12,461,179	12,444,000	12,847,853	15,061,020
Operating Expenditures				
Capital Lease	-	-	-	229,488
Principal Payments	5,250,549	5,601,000	5,221,090	6,124,681
Interest Payments	6,580,660	6,843,000	6,481,798	8,528,917
Fiscal Agent Fees	5,786	10,000	6,000	6,500
Total Operating Expenditures	11,836,995	12,454,000	11,708,888	14,889,586
Ending Fund Balance	3,956,733	3,946,733	5,095,698	5,267,131
Fund Balance as a Percentage of Total Expenditures	33.43%	31.69%	43.52%	35.37%

Leased Vehicles

General Fund

Department	Description	Amount	FY22 Approved
Development Services			
	Ford F-150 4x4		
	For Existing Environmental Specialist	6,309	\$ 6,309
Police			
	Replacement Patrol Vehicles (12)		
	Replacement of 2012-2016 Patrol Vehicles (#431, 439, 508, 509, 510, 512, 513, 535, 536, 537, 539, 540)	100,269	
	Patrol Vehicles w/Radio (2)		
	Proposed Corporal Positions (2)	16,711	
	Patrol Vehicles w/Radio (2)		
	Proposed Officer Positions (4)	16,711	
	Replacement Undercover Vehicles (Non-Patrol) (2)		
	Replacement of 2006 and 2012 undercover vehicles (#318, #425)	14,907	\$ 148,599
Parks & Recreation			
	Transit 350 12 Passenger Van (2)		
	Replacement of 40 Passenger Bus	14,607	
	Ford F-250 Crew Cab		
	Proposed Parks Operations Rental and Event Specialist	6,657	
	Ford F-250 Crew Cab		
	Proposed Parks Operations Technician Crew	6,657	
	Ford F-150 Crew Cab		
	Replacement of Ford F-150 (# 335)	6,111	\$ 34,032
Streets & Drainage			
	Ford F-350 4 Dr 4x4 w/Utility Bed Diesel		
	Replacement of Ford F-250 (#472)	13,026	
	Ford F-250 4 Dr w/Utility Bed Gas		
	Replacement of Ford F-250 (#473)	8,792	
	Ford F-150 4x4 Super Cab		
	Replacement of Ford F-250 4x4 (#250)	6,309	
	Ford F-150 4X4 Super Cab		
	Proposed Signal Lead	6,309	
	Ford F-150 Super Crew		
	Replacement of Ford F-150 (#449)	6,111	\$ 40,547
Total General Fund Vehicle Lease			\$ 229,488

General Debt Service Fund

Mission

To provide a mechanism for accumulating government resources and payment of principal and interest from general obligation (GO) bonds and certificates of obligation (CO bonds).

Goals

- Maintain funding levels adequate to meet the needs of the debt schedule.
- Pay debt service from current and delinquent ad valorem tax collections designated for debt service.
- Restrict interest earnings on reserves to payment of general obligation debt service.

Debt Management

The City of Pflugerville has developed a formal Debt Management Policy to establish guidelines for the issuance and management of debt and related financing activities. It is the intent of this policy to provide a comprehensive view of the City's long-term debt and improve the quality of decisions in relation to the City's debt issuance and management. Adherence to a debt policy helps ensure that the City maintains a sound debt position and that credit quality is protected. The full policy is available in the Reference section.

A five-year Capital Improvement Plan will be developed and updated annually along with corresponding anticipated funding sources; and efforts will be made to maintain or improve the City's bond rating. Effective communication will continue with bond rating agencies concerning Pflugerville's overall financial condition.

Legal Debt Margin

The State of Texas limits the maximum debt service to \$2.50 for \$100 assessed valuation and administratively, the Attorney General of the State of Texas will permit allocation of \$1.50 of the \$2.50 maximum ad valorem tax rate for general obligation debt service.

Fiscal Year	Assessed Valuation	Legal Annual Maximum	Actual Debt Service
2018	4,944,451,999	74,166,780	10,230,005
2019	5,625,974,572	84,389,619	11,131,352
2020	6,197,966,170	92,969,493	11,831,209
2021	6,636,378,971	99,545,685	12,404,696
2022	7,185,467,524	107,782,013	14,656,135

Credit Rating

Moody's credit rating agency affirmed the city's strong credit rating in 2021 at Aa1.

Schedule of General Debt
Fiscal Year 2021-2022

Issue	% Tax Supported Debt	Interest Rate	Date of Issue	Date of Maturity	Amount of Issue (Net Refunding)	10/1/21 Amount Outstanding	Principal 2021- 2022	Interest 2021-2022	Total Principal & Interest
2021 Limited Tax (G.O.) Bonds	100%	2.125-5.0%	8/24/2021	8/1/2041	\$ 34,255,000	\$ 34,255,000	\$ 1,850,000	\$ 1,048,521	\$ 2,898,521
2020C Limited Tax Refunding Taxable Bonds (PC	89%	1.55-5.0%	9/15/2020	8/1/2034	8,789,882	6,908,293	7,947	213,583	221,530
2020C Limited Tax Refunding Taxable Bonds (PC	89%	1.55-5.0%	9/15/2020	8/1/2034	5,853,887	4,752,761	4,259	114,463	118,722
2020B Limited Tax Refunding Bonds	75%	3.0-5.0%	9/15/2020	8/1/2035	13,745,000	12,050,584	682,188	554,668	1,236,856
2020A Limited Tax (G.O.) Bonds	100%	1.5-5.0%	9/15/2020	8/1/2050	15,265,000	15,185,000	315,000	422,588	737,588
2020 Combination Tax/Rev C.O. Bonds	22%	1.5-5.0%	9/15/2020	8/1/2050	10,265,000	10,236,072	202,087	362,786	564,873
2019 Combination Tax/Rev C.O. Bonds	37%	3.0-5.0%	2/15/2019	8/1/2049	6,941,200	6,824,650	123,950	295,547	419,497
2019 Limited Tax (G.O.) Bonds	100%	3.0-5.0%	2/15/2019	8/1/2049	5,050,000	4,950,000	100,000	198,863	298,863
2017 Limited Tax Refunding Bonds	56%	2.0-5.0%	12/1/2017	8/1/2035	6,775,000	6,270,000	115,000	284,450	399,450
2017 Limited Tax Refunding Bonds (PCDC)	100%	2.0-5.0%	12/1/2017	8/1/2035	2,010,000	1,670,000	85,000	77,550	162,550
2017 Limited Tax (G.O.) Bonds	100%	2.0-5.0%	12/1/2017	8/1/2047	17,355,000	16,575,000	160,000	689,225	849,225
2017B Combination Tax/Rev C.O. Bonds (TIRZ)	100%	2.0-5.0%	12/1/2017	8/1/2041	2,060,000	1,880,000	40,000	77,350	117,350
2016 Limited Tax (G.O.) & Refunding Bonds	100%	2.0-5.0%	7/15/2016	8/1/2046	52,845,000	49,485,000	1,250,000	1,958,150	3,208,150
2016C Combination Tax/Rev C.O. Bonds (TIRZ)	100%	1.15-2.5%	7/15/2016	8/1/2026	1,565,000	730,000	130,000	16,310	146,310
2016B Combination Tax/Rev C.O. Bonds (TIRZ)	100%	3.0-4.0%	7/15/2016	8/1/2041	5,940,000	5,820,000	120,000	210,800	330,800
2016A Combination Tax/Rev C.O. Bonds	100%	3.0-4.0%	7/15/2016	8/1/2046	8,630,000	6,920,000	180,000	240,750	420,750
2015 Combination Tax/Rev C.O. Bonds	33%	2.0-5.0%	5/15/2015	8/1/2045	8,413,300	7,570,100	190,400	322,093	512,493
2015 Limited Tax (G.O.) & Refunding Bonds	58%	3.0-5.0%	5/15/2015	8/1/2045	14,027,795	9,319,200	475,200	429,315	904,515
2014 Combination Tax/Rev C.O. Bonds (PCDC)	100%	2.0-4.125%	2/1/2014	8/1/2029	2,300,000	2,080,000	225,000	83,200	308,200
2013 Combination Tax/Rev C.O. Bonds (PCDC)	100%	2.0-4.0%	2/1/2013	8/1/2023	300,000	200,000	100,000	6,000	106,000
2013 Limited Tax (G.O.) Bonds	100%	2.0-4.0%	2/1/2013	8/1/2023	150,000	100,000	50,000	3,000	53,000
2012 Limited Tax Refunding Bonds	24%	2.0-5.0%	6/1/2012	8/1/2023	4,636,800	1,629,450	568,650	72,242	640,892
Total					\$ 227,172,864	\$ 205,411,110	\$ 6,974,681	\$ 7,681,454	\$ 14,656,135
Payments from PCDC									\$ (695,472)
Payments from TIRZ									\$ (594,460)
Debt paid from ad valorem revenue									\$ 13,366,203

Purpose of Bonds Issued - General | Fiscal Year 2022

Bond Issue	Original Amount Issued	Amount Issued Net of Refunding	Streets/ Drainage	Parks	Public Safety	Library	Refunding	Other Improvements
2021 Limited Tax (G.O.) Bonds	\$ 34,255,000	\$ 34,255,000	X	X				X
2020C Limited Tax Refunding Taxable Bonds (11%)	\$ 3,501,000	\$ 3,501,000					X	
2020C Limited Tax Refunding Taxable Bonds (PCDC)	\$ 5,057,000	\$ 5,057,000					X	
2020B Limited Tax Refunding Bonds (75%)	\$ 10,308,750	\$ 10,308,750					X	
2020A Limited Tax (G.O.) Bonds	\$ 15,265,000	\$ 15,265,000	X					
2020 Combination Tax/Rev C.O. Bonds (22%)	\$ 10,265,000	\$ 10,265,000	X					
2019 Combination Tax & Revenue Certificates of Obligation (37%)	\$ 6,941,200	\$ 6,941,200	X					
2019 Limited Tax (G.O.) Bonds	\$ 5,050,000	\$ 5,050,000	X					
2017 Limited Tax Refunding Bonds (56%)	\$ 6,775,000	\$ 6,775,000					X	
2017 Limited Tax Refunding Bonds (PCDC)	\$ 2,010,000	\$ 2,010,000					X	
2017 Limited Tax (G.O.) Bonds	\$ 17,355,000	\$ 17,355,000	X	X				
2017B Combination Tax & Revenue Certificates of Obligation (TIRZ)	\$ 2,060,000	\$ 2,060,000	X					
2016 Limited Tax & Refunding Bonds	\$ 52,845,000	\$ 52,845,000	X	X			X	
2016C Combination Tax & Revenue Certificates of Obligation (TIRZ)	\$ 1,565,000	\$ 1,565,000	X					
2016B Combination Tax & Revenue Certificates of Obligation (TIRZ)	\$ 5,940,000	\$ 5,940,000	X					
2016A Combination Tax & Revenue Certificates of Obligation	\$ 8,630,000	\$ 8,630,000	X	X	X			X
2015 Combination Tax & Revenue Certificates of Obligation (33%)	\$ 8,413,300	\$ 8,413,300	X	X				
2015 Limited Tax & Refunding Bonds (58%)	\$ 14,027,795	\$ 14,027,795	X	X			X	
2014 Combination Tax & Revenue Certificates of Obligation (PCDC)	\$ 4,980,000	\$ 2,300,000	X					
2013 Combination Tax & Revenue Certificates of Obligation (PCDC)	\$ 4,600,000	\$ 300,000	X					
2013 Limited Tax Bonds	\$ 2,000,000	\$ 150,000				X		
2012 Limited Tax Refunding Bonds (24%)	\$ 14,982,000	\$ 4,636,800					X	

Outstanding Debt - General

Debt Outstanding as of 9/30/21

Fiscal Year	Principal	Interest	Total
2022	6,974,681	7,681,452	14,656,133
2023	7,591,535	7,519,500	15,111,035
2024	6,816,525	7,086,242	13,902,767
2025	8,293,815	6,905,769	15,199,584
2026	8,720,951	6,469,739	15,190,689
2027	9,051,806	6,084,110	15,135,916
2028	9,441,116	5,643,920	15,085,036
2029	9,874,489	5,218,823	15,093,311
2030	10,206,468	4,777,715	14,984,183
2031	10,547,740	4,372,234	14,919,974
2032	10,890,506	3,963,089	14,853,595
2033	11,217,825	3,580,957	14,798,782
2034	10,167,847	3,166,510	13,334,357
2035	11,662,876	2,784,376	14,447,252
2036	6,499,449	2,331,683	8,831,132
2037	6,686,248	2,123,341	8,809,589
2038	6,843,797	1,927,077	8,770,874
2039	7,023,562	1,719,039	8,742,601
2040	7,211,728	1,503,934	8,715,661
2041	7,397,293	1,287,431	8,684,724
2042	4,812,808	1,061,452	5,874,259
2043	4,948,205	897,689	5,845,894
2044	5,085,786	733,861	5,819,647
2045	5,226,600	565,342	5,791,942
2046	4,535,214	392,003	4,927,217
2047	2,537,878	247,965	2,785,843
2048	1,850,925	163,576	2,014,501
2049	1,915,822	102,329	2,018,151
2050	1,262,619	38,805	1,301,424
Total	\$ 205,296,110	\$ 90,349,964	\$ 295,646,074

Utility Debt Service Fund

Mission

To provide a mechanism for accumulating funds for payment of water and wastewater debt.

Description

Utility debt can be issued as revenue bonds or certificates of obligation (CO) bonds. These bonds are paid from the revenues of the Utility Fund. Pro formas are used to calculate the current and future debt service requirements in order to maintain a revenue-to-debt ratio of at least 1.25.

The bonds currently outstanding were issued to improve and extend the existing municipal water and wastewater system and include the construction of a water reservoir and treatment plant; construction or improvements of water transmission lines and water storage facilities; and improvements to the wastewater treatment facilities of the City. These improvements are necessary due to the growth in utility customers. Please refer to the Utility Customer Growth chart in the Statistical Section of this document.

Goals

- Maintain funding levels adequate to meet the needs of the debt schedule.
- Debt service is paid from operating revenues.
- Debt service requirements are maintained within the legal limits to ensure the related obligations meet both the City's present and future financial needs.

Utility Debt Service Coverage

Fiscal Year	Net Available for Debt Service	Annual Debt Service	Coverage
2018	\$8,889,994	\$6,415,565	1.39
2019	14,914,669	7,341,167	2.03
2020	14,193,494	8,090,995	1.75
2021	12,760,016	10,076,669	1.27
2022	13,254,364	10,511,855	1.26

Purpose of Bonds Issued - Utility | Fiscal Year 2022

Bond Issue	Original Amount Issued	Amount Issued Net of Refunding	Water	Wastewater	Refunding
2022 Utility Revenue Bonds	\$ 11,630,000	\$ 11,630,000		X	
2020C Limited Tax Refunding Taxable Bonds (89%)	\$ 30,342,000	\$ 30,342,000			X
2020B Limited Tax Refunding Bonds (25%)	\$ 3,436,250	\$ 3,436,250			X
2020 Combination Tax & Revenue Certificates of Obligation (78%)	\$ 35,856,600	\$ 35,856,600	X	X	
2019 Combination Tax & Revenue Certificates of Obligation (67%)	\$ 11,818,800	\$ 11,818,800		X	
2017 Limited Tax Refunding Bonds (44%)	\$ 5,345,000	\$ 5,345,000			X
2017A Combination Tax & Revenue Certificates of Obligation	\$ 16,950,000	\$ 16,950,000		X	
2015 Combination Tax & Revenue Certificates of Obligation (67%)	\$ 16,736,700	\$ 16,736,700	X	X	
2015 Limited Tax & Refunding Bonds (42%)	\$ 10,619,850	\$ 10,619,850			X
2012 Limited Tax Refunding Bonds (76%)	\$ 47,443,000	\$ 8,158,200			X

Outstanding Debt - Utility

Debt Outstanding as of 9/30/21

Fiscal Year	Principal	Interest	Total
2022	5,060,319	5,016,348	10,076,667
2023	5,313,465	4,767,196	10,080,661
2024	4,648,475	4,576,884	9,225,359
2025	4,541,185	4,235,132	8,776,317
2026	4,714,049	4,108,943	8,822,992
2027	4,943,194	3,884,047	8,827,240
2028	5,173,884	3,646,886	8,820,770
2029	5,450,511	3,391,121	8,841,632
2030	5,728,532	3,118,341	8,846,873
2031	5,872,260	2,956,368	8,828,628
2032	6,039,494	2,778,077	8,817,572
2033	6,732,175	2,612,134	9,344,310
2034	6,762,153	2,429,241	9,191,395
2035	6,422,124	2,224,149	8,646,273
2036	3,115,552	1,953,142	5,068,693
2037	3,233,753	1,838,928	5,072,680
2038	3,351,204	1,718,192	5,069,395
2039	3,476,438	1,595,029	5,071,467
2040	3,603,273	1,465,129	5,068,401
2041	3,737,707	1,334,769	5,072,476
2042	3,882,193	1,185,261	5,067,453
2043	4,041,795	1,029,973	5,071,768
2044	4,199,214	868,301	5,067,515
2045	4,368,400	700,333	5,068,733
2046	3,189,786	525,597	3,715,383
2047	3,312,122	399,541	3,711,663
2048	2,409,075	268,655	2,677,730
2049	2,504,178	173,946	2,678,124
2050	1,887,381	75,495	1,962,876
Total	\$ 127,713,890	\$ 64,877,159	\$ 192,591,048



CIP

Capital Improvement Program Overview

The Capital Improvement Program (CIP) identifies needed capital improvement projects and establishes an implementation schedule and funding source for these projects. This plan is reviewed annually by City Management, the Planning and Zoning Commission, and City Council to accommodate changes and adjustments to priorities.

The Capital Improvement Program staff provides Pflugerville citizens and the business community with quality, safe and efficient public infrastructure, facilities for water, wastewater, transportation, and drainage by ensuring compliance with the City's adopted regulations and guidelines.

The City has a General Projects CIP fund for roads, parks and facilities projects, and a Utility Project CIP fund for water and wastewater infrastructure improvements. The CIP section includes a summary of active or anticipated projects with known funding sources.

General Capital Program Highlights

General Capital Improvement Program consists of four categories or projects: facilities, parks and recreation, transportation, and technology. The major project funding for fiscal year 2022 are:

Facilities Projects: A part of the November 2020 Bond Program recreation and senior center kicks off with design for \$2.8 million, and land acquisition for \$6 million.

Parks and Recreation Projects: Another part of the Nov 2020 Bond includes land acquisition in parks for \$5 million, trail improvements \$3.4 million, and 1849 Park \$2.8 million.

Transportation: A part of 2018 Bond Program includes Kelly Lane phase II \$7.9 million, Colorado Sand Dr \$2.7 million, and Pecan Street and FM 685 \$2.4 million. A part of the 2020 Bond Program includes projects kicking off for neighborhood street reconstruction, Pfluger Farm Lane North, and city intersection improvements.

Utility Capital Program Highlights

Investments in the City's water and wastewater infrastructure include multi-year plant expansions to meet the demands for community growth.

Key water projects include: Water treatment plant expansion \$17 million, elevated storage tanks \$12.2 million, Weiss/Pecan water line \$8 million, standby generators \$9.2 million, various water lines \$7 million, conversion to AMI meters \$2.3 million. The water treatment plant expansion provides 30 MGD (million gallons per day) capacity for the service area.

Key wastewater projects include: Central wastewater treatment plant (WWTP) expansions \$19 million, Wilbarger WWTP \$7.3 million, interceptors \$6.3 million. Construction of the Central WWTP phase I is underway, with phase II construction across FY22 and FY23. At completion of phase II the Central WWTP will provide 8.5 MGD capacity. Wilbarger WWTP adds 6 MGD capacity with construction beginning in FY23.

City of Pflugerville | Fiscal Year 2022 Adopted Budget

General Capital Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Restricted Fund Balance	24,107,443	45,126,962	45,126,962	102,292,796
Operating Revenues				
Bond Proceeds	27,375,000	27,375,000	65,375,000	36,730,492
Transfer from General Fund	-	-	533,524	8,231,000
Transfer from Escrow Fund	347,448	1,472,387	3,742,063	5,595,286
Total Operating Revenues	27,722,448	28,847,387	69,650,587	50,556,779
Capital Outlay				
Facility Projects	-	-	264,940	10,749,538
Parks & Recreation Projects	2,198,615	11,923,382	939,732	17,171,405
Transportation Projects	4,504,314	21,586,265	11,280,082	43,395,205
Information Technology	-	-	-	2,984,961
Total Capital Outlay	6,702,929	33,509,647	12,484,754	74,301,109
Ending Restricted Fund Balance	45,126,962	40,464,702	102,292,796	78,548,465

General Capital Improvement Program

Facility Capital Projects	Funding Source	Total Cost Estimate	Spent Prior to FY21	FY 21 Projected	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Recreation and Senior Center	2020 GO Bond Program	\$ 45,000,000	\$ -	\$ 2,500	\$ 2,781,000	\$ 10,892,250	\$ 27,230,625	\$ 4,093,625	\$ -
2020 Bond Program Management (3%)	2020 GO Bond Program	1,350,000	-	-	83,505	326,768	816,919	122,809	-
2020 Bond Issuance Cost (2%)	2020 GO Bond Program	900,000	-	-	55,670	217,845	544,613	81,873	-
Justice Center Evidence Building	2016 CO Bond	670,000	54,077	196,056	419,867	-	-	-	-
Public Works Master Plan	General Fund Balance	82,980	-	66,384	16,596	-	-	-	-
PAWS Generator at Dog Intake Building	General Fund Balance	100,000	-	-	100,000	-	-	-	-
Police Firing Range Shooting System	General Fund Balance	105,000	-	-	105,000	-	-	-	-
Police Replacement AC Units	General Fund Balance	200,000	-	-	200,000	-	-	-	-
Justice Center Master Plan Update	General Fund Balance	75,000	-	-	75,000	-	-	-	-
Justice Center Parking Lot	General Fund Balance	385,000	-	-	132,000	253,000	-	-	-
Drainage Master Plan Phase 2	General Fund Balance	325,000	-	-	200,000	100,000	25,000	-	-
Fuel Tank Sites Analysis and Design	General Fund Balance	125,000	-	-	100,000	25,000	-	-	-
City-wide HVAC automation	General Fund Balance	480,900	-	-	480,900	-	-	-	-
Land Acquisition	General Fund Balance	6,000,000	-	-	6,000,000	-	-	-	-
Total Facility Capital Projects		\$ 55,798,880	\$ 54,077	\$ 264,940	\$ 10,749,538	\$ 11,814,863	\$ 28,617,156	\$ 4,298,306	\$ -

Parks and Recreation Capital Projects		Total Cost Estimate	Spent Prior to FY21	FY 21 Projected	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Lake Pflugerville Phase 1	2014 GO Bond Program	\$ 2,314,985	\$ 292,477	\$ 411,142	\$ 1,611,366	\$ -	\$ -	\$ -	\$ -
Gilleland Creek Pool Bath House Impr	2016 CO Bond	1,200,000	38,780	31,220	630,000	500,000	-	-	-
Green Red Barn Improvements	2016 CO Bond	250,000	-	120,000	130,000	-	-	-	-
1849 Park Maintenance Facility	2016 CO Bond	740,000	-	45,431	694,569	-	-	-	-
Trail Improvements	2020 GO Bond Program	1,496,250	-	11,739	1,484,511	-	-	-	-
Neighborhood Parks	2020 GO Bond Program	6,982,500	-	54,783	3,463,859	3,463,859	-	-	-
Land acquisition	2020 GO Bond Program	5,286,750	-	-	5,286,750	-	-	-	-
Lake Pflugerville Phase 2	2020 GO Bond Program	10,473,750	-	-	-	1,256,850	4,608,450	4,608,450	-
1849 Park Phase 2	2020 GO Bond Program	14,463,750	-	75,000	2,892,750	9,196,800	2,299,200	-	-
Destination Playspace	2020 GO Bond Program	1,496,250	-	-	-	179,550	1,053,360	263,340	-
2020 Bond Program Management (3%)	2020 GO Bond Program	1,269,450	-	190,418	323,710	323,710	323,710	107,903	-
2020 Bond Issuance Cost (2%)	2020 GO Bond Program	846,300	-	-	253,890	253,890	253,890	84,630	-
Playground Replacement Program	General Fund Balance	300,000	-	-	300,000	-	-	-	-
Design Services Parks Specifications, Details, Special Products List	General Fund Balance	225,000	-	-	100,000	75,000	50,000	-	-
Total Parks and Recreation Capital Projects		\$ 47,344,985	\$ 331,257	\$ 939,732	\$ 17,171,405	\$ 15,249,658	\$ 8,588,610	\$ 5,064,323	\$ -

General Capital Improvement Program

Transportation Capital Projects		Total Cost Estimate	Spent Prior to FY21	FY 21 Projected	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Old Austin-Hutto Road Construction	2018 GO Program/2020 CO Bond	\$ 4,043,090	\$ 190,427	\$ 2,683,312	\$ 1,169,351	\$ -	\$ -	\$ -	\$ -
Kelly Lane Phase 2	2018 GO Program/2020 CO Bond	17,818,008	1,019,873	888,098	7,955,019	7,159,517	795,502	-	-
Colorado Sand Drive	2018 GO Program	3,953,000	138,572	329,580	2,787,878	696,970	-	-	-
E. Pflugerville Pkwy (Realign E. of Weiss Ln)	2018 GO Program/Travis County	5,111,500	360,471	319,301	886,346	3,545,382	-	-	-
Pecan Street at Heatherwilde Design	2018 CO Bond	363,000	61,149	97,658	204,193	-	-	-	-
Pecan Street at FM 685	2018 CO Bond/EDA Grant/PCDC	6,475,000	318,566	3,712,548	2,443,886	-	-	-	-
Royston Lane Design	2018 CO Bond	506,000	303,686	202,314	-	-	-	-	-
Rowe Lane at FM 685	2018 CO Bond	694,620	71,312	62,331	420,733	140,244	-	-	-
Melber Lane Design	2018 CO Bond/TIA	1,493,739	92,425	87,789	788,115	525,410	-	-	-
FM 685/Copper Mine Overpass Design	2018 CO Bond	413,000	-	-	61,950	309,750	41,300	-	-
NB FM 685/Kelly Ln Intersection Design	2018 CO Bond	1,000,000	-	-	150,000	750,000	100,000	-	-
SB FM 685/Kelly Ln Intersection Design	2018 CO Bond	825,000	-	-	123,750	618,750	82,500	-	-
Picadilly Drive	2018 CO Bond/2020 GO Program	3,995,000	272,369	128,716	2,695,436	898,479	-	-	-
Central Commerce Drive	2018 CO Bond/2020 GO Program	2,906,750	264,790	107,838	1,900,592	633,531	-	-	-
Kelly Lane Phase 3 Improvements	2018 CO Bond/2020 GO Program/TIA	14,464,255	233,169	257,714	1,680,103	840,052	9,240,567	2,212,650	-
E Pflugerville Pkwy (Colorado Sand to Weiss)	2018 CO Bond/2020 GO Program	3,144,500	235,692	389,960	1,889,136	629,712	-	-	-
Pflugler Farm Lane North	2018 CO Bond/2020 GO Program	3,000,000	-	211,839	1,812,305	975,856	-	-	-
Immanuel Road	2020 GO Bond Program	11,970,000	-	119,700	957,600	478,800	8,379,000	2,034,900	-
SH 45 Frontage Roads	2020 GO Bond Program	8,578,500	-	171,570	857,850	1,286,775	4,289,250	1,973,055	-
Cameron Road Realignment	2020 GO Bond Program	4,189,500	-	62,843	628,425	879,795	2,304,225	314,213	-
Main Street Design	2020 GO Bond Program	2,094,750	-	20,948	209,475	1,361,588	502,740	-	-
FM 685 Corridor Improvements Design	2020 GO Bond Program	5,486,250	-	-	548,625	2,194,500	2,194,500	548,625	-
E. Pecan Street Design	2020 GO Bond Program	3,491,250	-	174,563	1,571,063	1,571,063	174,563	-	-
City Intersection Improvements	2020 GO Bond Program	12,218,093	-	122,181	1,343,990	9,774,474	977,447	-	-
City Neighborhood Street Reconstruction 1	2020 GO Bond Program	5,113,859	-	153,416	2,480,221	2,480,221	-	-	-
City Neighborhood Street Reconstruction 2	2020 GO Bond Program	4,812,938	-	-	577,553	625,682	2,406,469	1,203,234	-
City Neighborhood Street Reconstruction 3	2020 GO Bond Program	4,812,938	-	-	577,553	577,553	2,406,469	1,251,364	-
City Neighborhood Street Reconstruction 4	2020 GO Bond Program	4,812,938	-	-	-	529,423	1,443,881	2,839,633	-
2020 Bond Program Management (3%)	2020 GO Bond Program	3,052,350	-	305,235	915,705	763,088	763,088	305,235	-
2020 Bond Issuance Cost (2%)	2020 GO Bond Program	2,034,900	-	203,490	610,470	508,725	508,725	203,490	-
Traffic Signal System Plan Implementation	Future Bond Issuance	2,530,260	-	467,140	1,035,883	1,027,237	-	-	-
Traffic Signal System Plan Phase 2 Design	Future Bond Issuance	985,200	-	-	200,000	200,000	200,000	385,200	-
Feasibility Study for Cele Road Alignment	General Fund Balance	275,000	-	-	100,000	150,000	25,000	-	-
Design for Rowe Lane Corridor Study	TIA	275,000	-	-	132,000	118,000	25,000	-	-
Design for SH 130 Corridor Study	TIA	550,000	-	-	280,000	220,000	50,000	-	-
Grand Avenue Parkway	2015 CO Bond	3,400,000	-	-	3,400,000	-	-	-	-
Total Transportation Capital Projects		\$ 150,890,186	\$ 3,562,501	\$ 11,280,082	\$ 43,395,205	\$ 42,470,575	\$ 36,910,225	\$ 13,271,598	\$ -

General Capital Improvement Program

		Total Cost Estimate	Spent Prior to FY21	FY 21 Projected	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Information Technology Capital Projects									
Enterprise Resource Planning System (split 40% General CIP and 60% Utility CIP)	General Fund Balance/ARPA	\$ 2,120,000	-	-	\$ 2,120,000	-	-	-	-
Fiber Ring (split 40% General CIP and 60% Utility CIP)	General Fund Balance	1,787,036	-	-	576,311	464,483	200,013	99,305	266,834
Police Recording System Replacement	General Fund Balance	288,650	-	-	288,650	-	-	-	-
Total Information Technology Capital Projects		\$ 4,195,686	\$ -	\$ -	\$ 2,984,961	\$ 464,483	\$ 200,013	\$ 99,305	\$ 266,834

		Total Cost Estimate	Spent Prior to FY21	FY 21 Projected	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Funding Sources									
Cash Funded (General Fund Balance)		\$ 12,392,615	\$ -	\$ 533,524	\$ 10,125,457	\$ 1,067,483	\$ 300,013	\$ 99,305	\$ 266,834
Existing CO Bond Funds		24,820,803	1,887,449	1,938,865	10,496,926	9,478,261	1,019,302	-	-
Existing GO Bond Funds		22,192,098	1,968,499	4,956,030	11,352,948	3,914,621	-	-	-
New (To Be Issued) GO Bond Funds		186,136,316	-	1,314,271	36,730,492	53,120,836	72,721,690	22,249,028	-
Other		12,507,814	91,887	3,742,063	5,595,286	2,418,377	275,000	385,200	-
Total Proposed General CIP Expense		\$ 258,049,646	\$ 3,947,835	\$ 12,484,754	\$ 74,301,109	\$ 69,999,578	\$ 74,316,004	\$ 22,733,532	\$ 266,834

City of Pflugerville | Fiscal Year 2022 Adopted Budget

Utility Capital Projects Fund Summary

	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Approved
Beginning Fund Balance - Restricted & Unrestricted	28,042,106	11,976,878	11,976,878	47,029,315
Operating Revenues				
Bond Proceeds	-	51,500,000	51,500,000	54,000,000
Impact Fees	3,690,000	4,500,000	4,500,000	31,663,441
WIFIA Funding	-	-	-	9,315,000
Texas Water Development Board/ SRF Funding	-	38,833,667	11,630,000	21,000,000
Transfer from Utility Fund	13,976,627	-	1,517,000	4,800,000
Total Operating Revenues	17,666,627	94,833,667	69,147,000	120,778,441
Capital Outlay				
Water Capital Projects	2,349,005	28,484,500	8,844,817	62,694,127
Wastewater Capital Projects	31,382,850	74,018,524	25,249,746	34,850,677
Information Technology	-	-	-	3,871,573
Total Capital Outlay	33,731,855	102,503,024	34,094,563	101,416,377
Ending Restricted Fund Balance	-	-	-	25,663,441
Ending Unrestricted Fund Balance	11,976,878	4,307,521	47,029,315	40,727,938

* FY22 Restricted Funds were transferred Impact Fees from Water/Wastewater Fund.
These funds are restricted for eligible projects.

Utility Capital Improvement Program

Water Capital Projects	Total Cost Estimate	Spent Prior to FY21	FY 21 Projected	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
SH 45 Water Line	\$ 854,400	\$ 169,174	\$ 323,076	\$ 362,150	\$ -	\$ -	\$ -	\$ -
2.5-MG North Elevated Storage Tank	9,787,285	16,723	599,805	5,960,991	3,209,765	-	-	-
Water Treatment Plant Expansion to 20.5 MGD, High Service Pump Station, Zebra Mussel Chemical Control System	2,024,605	142,076	859,162	1,023,367	-	-	-	-
2.0 MG 794' Pressure Zone Elevated Storage Tank	8,610,085	29,328	261,795	6,239,221	2,079,740	-	-	-
WTP, HSPS, and Lake PS Expansion to 30.0 MGD (WIFIA)	88,569,000	280,275	3,349,248	16,987,895	63,704,608	4,246,974	-	-
Weiss/Pecan Water Line	11,969,343	260,840	762,042	7,981,795	2,964,667	-	-	-
Water Treatment Plant Standby Generator	10,000,000	558	806,300	9,193,142	-	-	-	-
30-inch Kelly Lane Water Line (Kelly Lane Phase 2)	2,400,000	-	-	1,680,000	720,000	-	-	-
Intake Screen System	350,000	-	52,500	297,500	-	-	-	-
Conversion of Water Meters to AMI	4,000,000	-	1,662,450	2,337,551	-	-	-	-
ETJ CCN Acquisition	800,000	-	-	-	800,000	-	-	-
Water System Rehabilitation Projects R1 -R12	318,192	-	-	238,644	79,548	-	-	-
16-inch Colorado Sand Drive Looping	1,033,400	-	35,136	998,264	-	-	-	-
Historic Colored Addition Infrastructure Improvements: Water Line	448,373	-	-	336,280	112,093	-	-	-
Colorado River Raw Water Line	32,392,107	-	-	3,239,211	8,098,027	21,054,870	-	-
12-inch Water Lines in New 794' PZ	5,830,455	-	58,305	2,886,075	2,886,075	-	-	-
36/30-inch Weiss Lane/Kelly Lane Water Lines	9,709,326	-	50,000	965,933	5,216,036	3,477,357	-	-
20-inch State Highway 130 Water Line	4,047,305	-	-	202,365	3,035,479	809,461	-	-
30/24-inch State Highway 130 Water Lines	9,674,445	-	-	-	967,445	7,255,834	1,451,167	-
12-inch Looping Improvements in Central PZ	2,882,534	-	-	-	288,253	2,594,281	-	-
South Standpipe Tank Rehabilitation	708,743	-	25,000	683,743	-	-	-	-
Chisolm Ground Storage Tanks Rehab (Well 5)	296,203	-	-	25,000	271,203	-	-	-
Clearwell 1 Rehabilitation	648,100	-	-	-	-	97,215	550,885	-
Water Master Plan Update	350,000	-	-	-	175,000	175,000	-	-
5.0-MGD State Highway 45 Pump Station & 1.25-MG GST	15,762,700	-	-	-	-	-	-	1,576,270
30/24-inch State Highway 45 Pump Station Discharge Line	8,193,500	-	-	-	-	-	-	819,350
Membrane Replacement Modules (Train 4)	580,000	-	-	580,000	-	-	-	-
Historic Elevated Tank Paint Rehabilitation	475,000	-	-	475,000	-	-	-	-
Total Water Capital Projects	\$ 232,715,100	\$ 898,974	\$ 8,844,817	\$ 62,694,127	\$ 94,607,938	\$ 39,710,991	\$ 2,002,052	\$ 2,395,620

Utility Capital Improvement Program

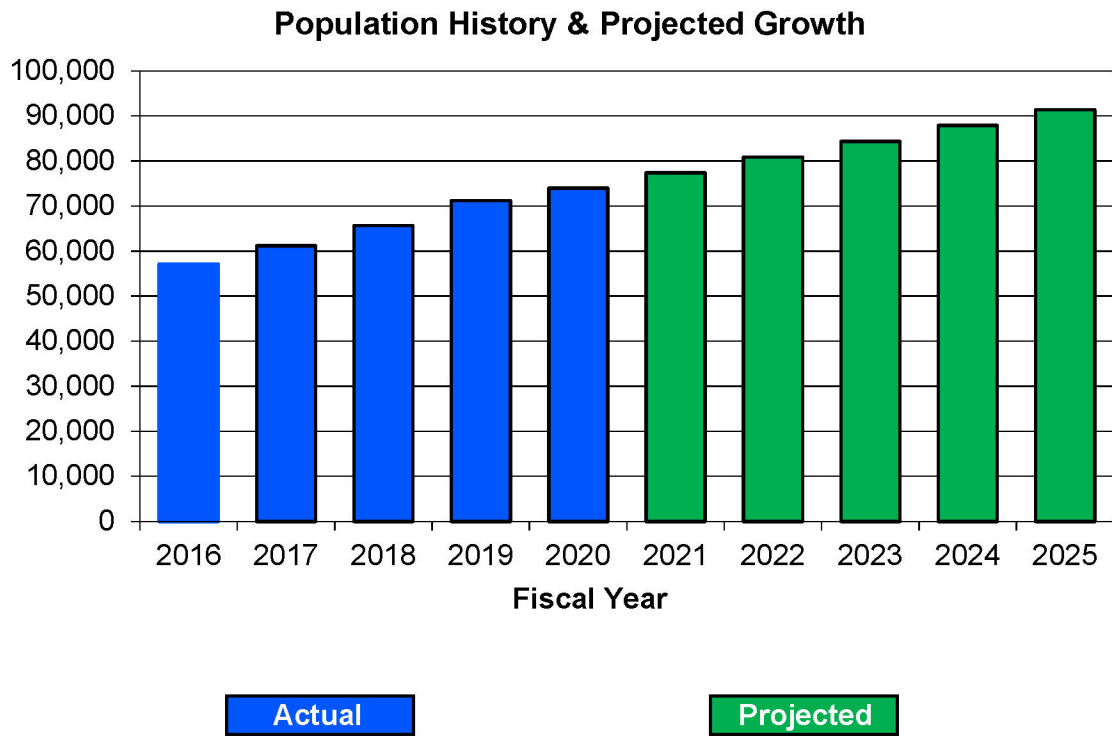
Wastewater Capital Projects	Total Cost Estimate	Spent Prior to FY21	FY 21 Projected	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Central WWTP Expansion Phase 1	\$ 52,042,488	\$ 23,286,957	\$ 19,542,627	\$ 9,151,943	\$ 50,822	\$ 10,139	\$ -	\$ -
Central WWTP Expansion Phase 2 (TWDB)	25,141,960	-	1,155,328	9,586,653	10,784,984	3,594,995	20,000	-
SH 45 Wastewater Line Extension	2,229,300	521,474	392,440	1,315,386	-	-	-	-
Highland Park Wastewater Interceptor	2,793,622	129,700	263,788	2,400,134	-	-	-	-
6.0 MGD Wilbarger Wastewater Treatment Plant (TWDB)	108,225,000	-	3,244,954	7,348,603	45,141,420	47,241,021	5,249,002	-
54" Wilbarger Wastewater Interceptor (TWDB)	26,455,263	-	270,673	1,309,230	14,401,525	10,473,836	-	-
Sorento Wastewater Interceptor Phase 2 (TWDB)	10,220,000	-	320,000	1,400,000	8,000,000	500,000	-	-
Carmel LS Pump Upgrades and Operational Improvements	300,000	-	-	300,000	-	-	-	-
Colorado Sand Wastewater Line	725,688	25,079	59,935	640,674	-	-	-	-
Wastewater System Rehabilitation Projects R1-R5	255,000	-	-	63,750	191,250	-	-	-
27-inch Kelly Lane Interceptor	13,016,308	-	-	1,041,305	1,301,631	6,508,154	4,165,219	-
15-inch North Wilbarger Interceptor	1,969,428	-	-	293,000	1,676,428	-	-	-
15-inch Gilleland Creek Interceptor	1,542,124	-	-	-	1,542,124	-	-	-
18/12-inch North Central Basin Interceptors	3,290,920	-	-	-	489,605	2,801,315	-	-
8-inch Bohls Place Interceptor	1,336,951	-	-	-	-	133,695	1,203,256	-
12-inch Club Interceptor	3,300,232	-	-	-	-	495,035	2,805,197	-
Boulder Ridge Lift Station Expansion	1,035,918	-	-	-	-	-	-	1,035,918
Wastewater Master Plan Update	350,000	-	-	-	175,000	175,000	-	-
Total Wastewater Capital Projects	\$ 254,230,202	\$ 23,963,210	\$ 25,249,746	\$ 34,850,677	\$ 83,754,788	\$ 71,933,189	\$ 13,442,674	\$ 1,035,918
Information Technology Capital Projects	Total Cost Estimate	Spent Prior to FY21	FY 21 Projected	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Enterprise Resource Planning System (split 40% General CIP and 60% Utility CIP)	\$ 3,180,000	\$ -	\$ -	\$ 3,180,000	\$ -	\$ -	\$ -	\$ -
Fiber Ring (split 40% General CIP and 60% Utility CIP)	2,144,443	-	-	691,573	557,379	240,015	119,165	320,201
Total Information Technology Capital Projects	\$ 5,324,443	\$ -	\$ -	\$ 3,871,573	\$ 557,379	\$ 240,015	\$ 119,165	\$ 320,201
Funding Sources			FY 21 Projected	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Transfer from Fund balance			\$ 1,517,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -
Existing Bond Funds			21,545,953	18,300,000	-	-	-	-
New Bond Funds			-	35,295,648	46,088,058	33,831,436	2,299,337	320,201
Potential Funding through WIFIA (Water Capital Projects)			1,540,654	7,814,432	29,304,120	1,953,608	-	-
Funding through the Texas Water Development Board (Wastewater Capital Projects)			4,990,956	19,644,485	78,327,929	61,809,852	5,269,002	-
Water Impact Fees			1,900,000	6,000,000	14,700,000	8,634,300	2,002,052	2,395,620
Wastewater (Central) Impact Fees			2,600,000	7,361,812	10,500,000	5,655,000	5,993,500	1,035,918
Total Proposed Water and Wastewater CIP Expense			\$ 34,094,563	\$ 101,416,377	\$ 178,920,106	\$ 111,884,196	\$ 15,563,891	\$ 3,751,739



STATISTICAL

Population History and Projected Growth

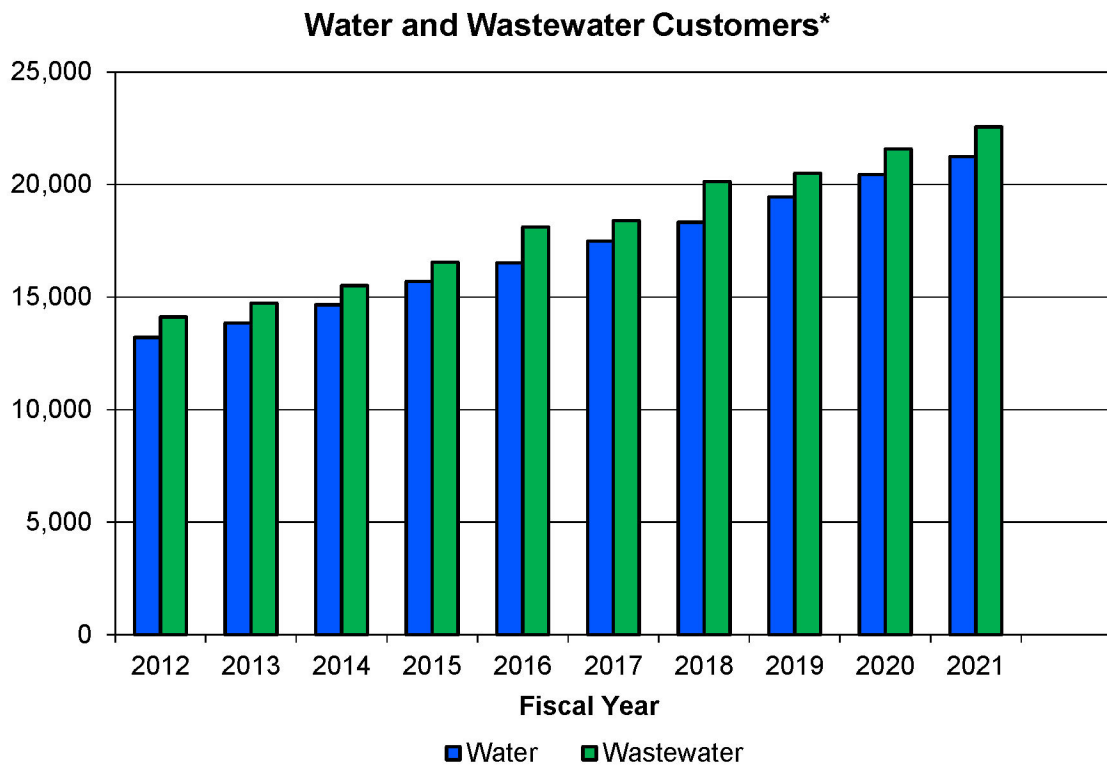
<u>Fiscal Year</u>	<u>Population</u>	<u>% Increase</u>
2016	57,148	3.1%
2017	61,200	7.1%
2018	65,700	7.4%
2019	71,200	8.4%
2020	74,000	3.9%
2021	77,400	4.6%
2022	80,900	4.5%
2023	84,400	4.3%
2024	87,900	4.2%
2025	91,400	4.0%



Source: City of Pflugerville Planning Department

Utility Customer Growth

<u>Fiscal Year</u>	<u>Water</u>	<u>Wastewater</u>
2012	13,213	14,115
2013	13,844	14,728
2014	14,651	15,514
2015	15,699	16,544
2016	16,515	18,107
2017	17,480	18,391
2018	18,328	20,130
2019	19,453	20,506
2020	20,449	21,585
2021	21,234	22,560



*Customers can have only water, only wastewater, or both water and wastewater.

**Assessed Actual Value of Taxable Property
Last Ten Fiscal Years**

Fiscal Year	Real Property			Less:	Total Taxable Assessed Value	Percent of Growth in Assessed Value	Total Direct Tax Rate
	Residential Property	Commercial Property	Personal Property	Tax Exempt Real Property			
2012	\$2,343,923,432	\$519,094,632	\$172,089,561	\$231,415,306	\$2,803,692,319	0.80%	0.5990
2013	\$2,276,991,273	\$572,854,494	\$241,161,415	\$264,075,219	\$2,826,931,963	0.83%	0.5940
2014	\$2,438,725,287	\$532,237,861	\$577,588,825	\$535,819,349	\$3,012,732,624	6.57%	0.5736
2015	\$2,757,615,637	\$990,762,887	\$399,206,912	\$704,956,961	\$3,442,628,475	14.27%	0.5336
2016	\$3,147,282,746	\$1,206,387,574	\$326,625,017	\$808,467,090	\$3,871,828,247	12.47%	0.5405
2017	\$3,628,025,355	\$1,340,384,319	\$333,559,477	\$899,533,163	\$4,402,435,988	13.70%	0.5399
2018	\$4,035,650,480	\$1,548,588,085	\$314,772,082	\$959,591,335	\$4,939,419,312	12.20%	0.5399
2019	\$4,499,757,076	\$1,838,614,421	\$396,468,422	\$1,108,865,347	\$5,625,974,572	13.90%	0.4976
2020	\$4,795,208,000	\$2,134,940,661	\$422,443,512	\$1,154,626,003	\$6,197,966,170	10.17%	0.4976
2021	\$5,077,244,544	\$2,376,169,735	\$429,679,404	\$1,246,714,712	\$6,636,378,971	17.96%	0.4863
2022	\$5,218,297,409	\$2,361,728,001	\$426,046,349	\$1,292,354,372	\$6,713,717,387	8.32%	0.4863

Source: Travis Central Appraisal District; Williamson County Appraisal District

Property Tax Analysis

Last Year's Average Residential Property Value	\$258,167
This Year's Average Residential Property Value	\$282,524

Last Year's No-New-Revenue Tax Rate	\$0.4945
Last Year's Voter-Approval Tax Rate	\$0.4998
Last Year's Adopted Tax Rate	\$0.4863

This Year's No-New-Revenue Tax Rate	\$0.4504
This Year's Voter-Approval Tax Rate	\$0.5105
This Year's Adopted Tax Rate	\$0.4863

	Tax Levy: Maintenance & Operations	Interest & Sinking	Total Rate & Levy
Taxable Value	\$7,185,467,524	\$7,185,467,524	\$7,185,467,524
Net Taxable Value - City:	\$7,185,467,524	\$7,185,467,524	\$7,185,467,524
Maint & Operation Rate/100	0.2867		
Debt Rate/100		0.1996	
Total Rate			0.4863
Total Levy	\$20,600,735	\$14,342,193	\$34,942,929
Collection Rate	100%	100%	100%
Less: Collection Fees	(43,000)	-	(43,000)
Less: TIRZ #1 Levy*	(998,964)	(754,180)	(1,753,144)
Estimated Tax Revenue	<u>\$19,558,771</u>	<u>\$13,588,013</u>	<u>\$33,146,785</u>

* 100% of the property taxes collected above the base zone value in the Tax Increment Reinvestment Zone (TIRZ) #1 will be transferred to the TIRZ #1.

Sources: Travis Central Appraisal District and Williamson County Appraisal District

City of Pflugerville
Tax Levies, Rates, and Values for Twenty Years

Year	M & O	I & S	Total Rate	Taxable* Value	Tax Levy
2001-2002	0.4218	0.2081	0.6299	950,667,129	5,988,252
2002-2003	0.3986	0.2313	0.6299	1,171,638,331	7,380,150
2003-2004	0.4175	0.2242	0.6417	1,199,210,222	7,695,332
2004-2005	0.4372	0.2028	0.6400	1,310,450,828	8,386,885
2005-2006	0.4199	0.2151	0.6350	1,408,716,503	8,945,350
2006-2007	0.4125	0.2115	0.6240	1,515,913,575	9,459,301
2007-2008	0.4236	0.1954	0.6190	1,892,441,147	11,714,211
2008-2009	0.4371	0.1769	0.6140	2,489,169,600	15,283,501
2009-2010	0.4114	0.1976	0.6090	2,624,009,352	15,980,217
2010-2011	0.4101	0.1939	0.6040	2,781,357,612	16,799,400
2011-2012	0.3937	0.2053	0.5990	2,803,692,319	16,794,117
2012-2013	0.3946	0.1994	0.5940	2,830,601,908	16,813,775
2013-2014	0.3851	0.1885	0.5736	3,019,457,851	17,319,610
2014-2015	0.3700	0.1636	0.5336	3,434,886,438	18,328,554
2015-2016	0.3665	0.1740	0.5405	3,866,723,695	20,899,642
2016-2017	0.3526	0.1873	0.5399	4,402,435,988	23,768,752
2017-2018	0.3345	0.2054	0.5399	4,931,129,265	26,623,167
2018-2019	0.3169	0.1807	0.4976	5,625,974,572	27,994,849
2019-2020	0.3104	0.1872	0.4976	6,197,966,170	30,841,080
2020-2021	0.3101	0.1762	0.4863	6,636,378,971	32,229,711
2021-2022	0.2867	0.1996	0.4863	7,185,467,524	34,942,929

* Based on certified valuation and approved tax rate. Includes TIRZ #1 Taxable Value.

**Principal Property Taxpayers
Fiscal Year 2022**

Taxpayer	Nature of Property	Taxable Assessed Value	Rank	Percent of Total Taxable Assessed Value
A-S 93 SH 130-SH 45 LP (New Quest)	Commercial	\$132,468,743	1	1.97%
AMAZON.COM SERVICES LLC	Commercial	\$110,000,000	2	1.64%
LIVING SPACES PFLUGERVILLE LLC	Commercial	\$71,248,778	3	1.06%
CENTENNIAL STONE HILL TWO LP	Apartments	\$66,960,000	4	1.00%
MA EMERSON AT PFLUGERVILLE LLC	Apartments	\$59,200,000	5	0.88%
CENTENNIAL STONE HILL LP	Apartments	\$57,900,000	6	0.86%
BEL FALCON LIMITED PARTNERSHIP	Apartments	\$53,640,000	7	0.80%
ONCOR ELECTRIC DELIVERY CO LLC	Commercial	\$49,959,663	8	0.74%
SWENSON FARMS APARTMENT COMMUNITY LLC	Apartments	\$48,900,000	9	0.73%
HRA STONE HILL LLC	Apartments	\$47,400,000	10	0.71%
Total		\$697,677,184		10.40%

Source: Travis Central Appraisal District

**Principal Employers
September 30, 2020**

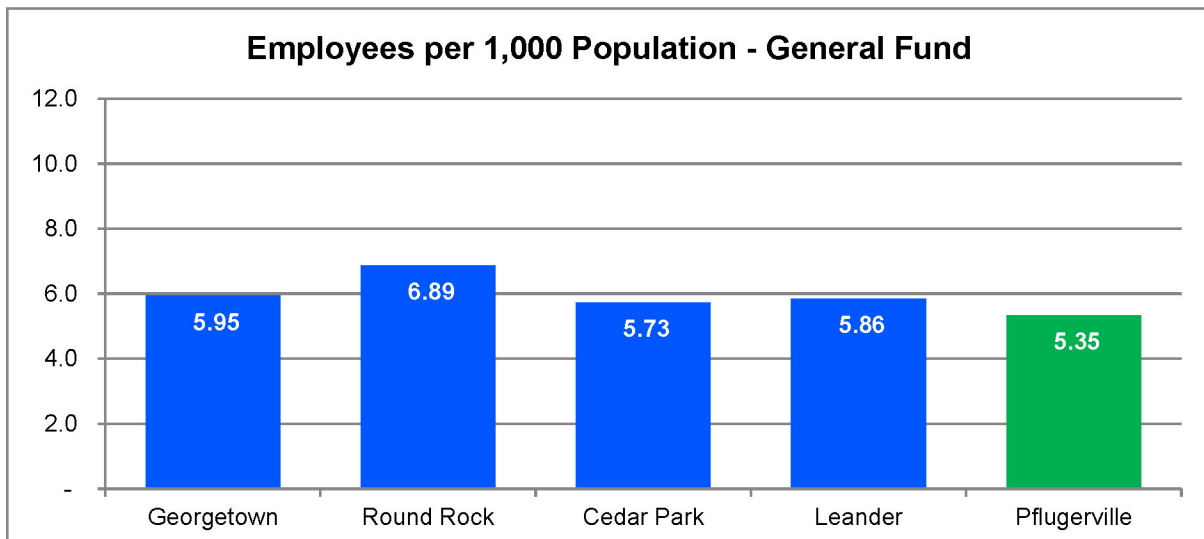
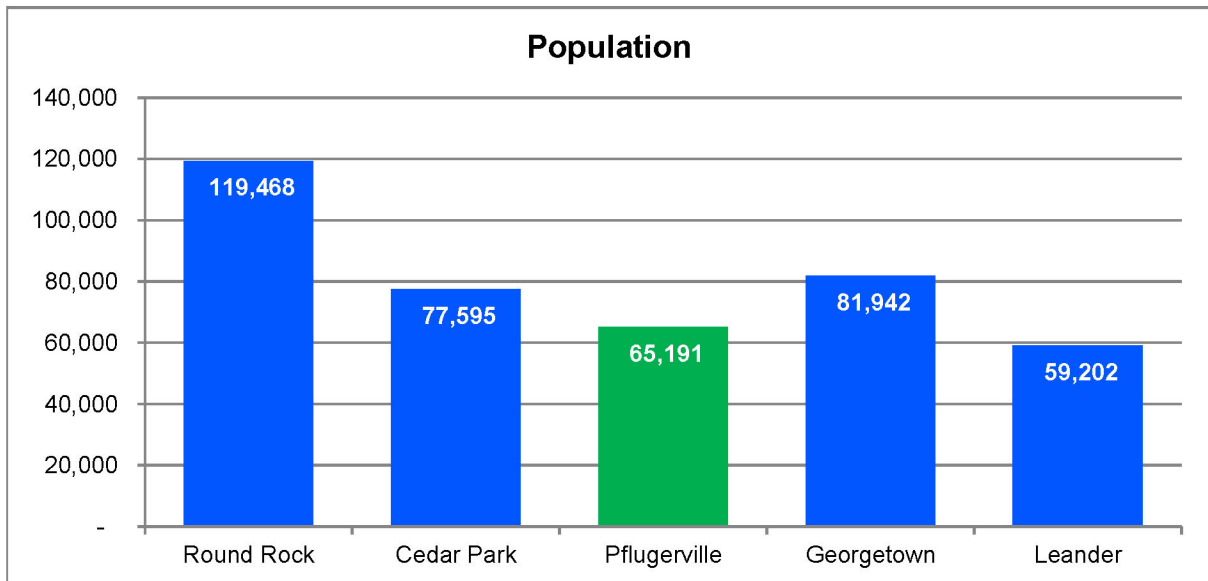
<u>Employers</u>	<u>Employees</u>
Pflugerville ISD	1,659
City of Pflugerville	384
Wal-Mart	325
Curative	300
Mtech	268
Cash Construction Company	250
Costco	200
Flextronics	195
Target	177
The Home Depot	165

Source:
Pflugerville Community Development Corporation

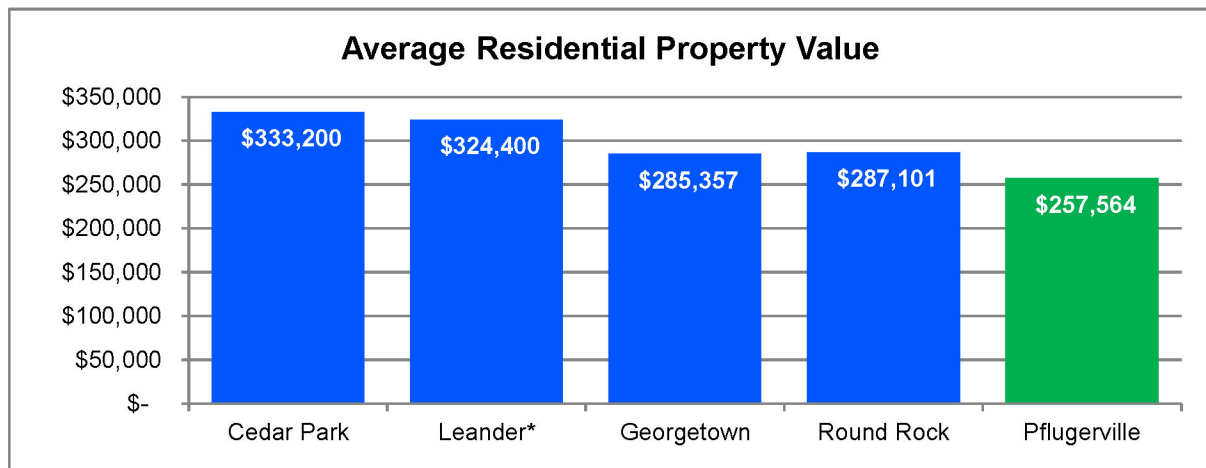
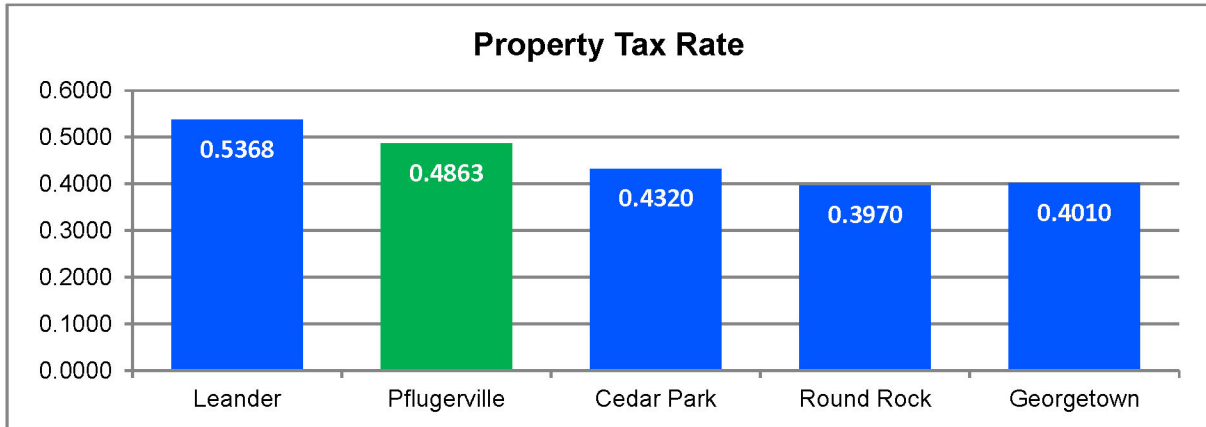
Peer Comparisons

An important element of evaluating and understanding financial data is the ability to compare it to other entities. The municipalities chosen for this comparison are all in Central Texas, located within 30 miles of Pflugerville.

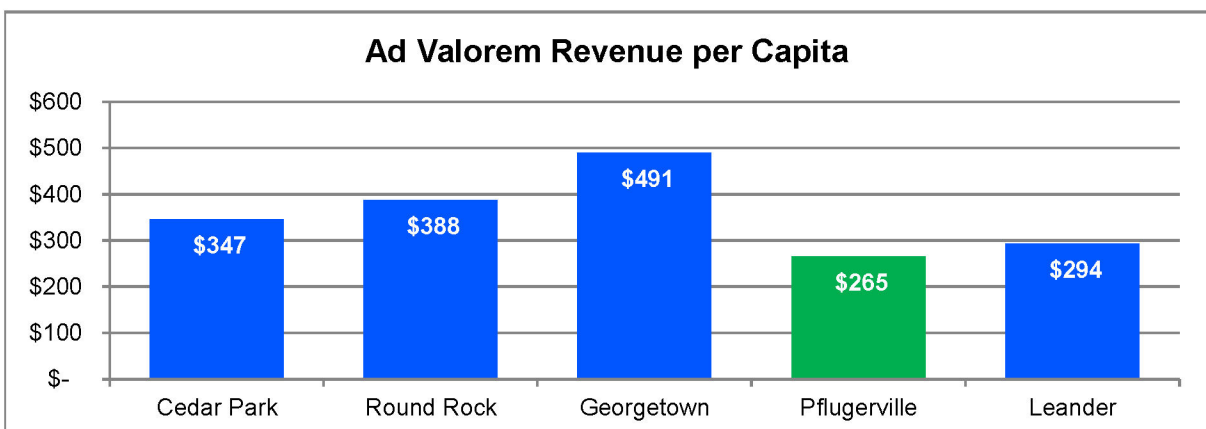
The data presented was taken from each city's 2020-2021 annual budget (unless otherwise noted).



Peer Comparisons

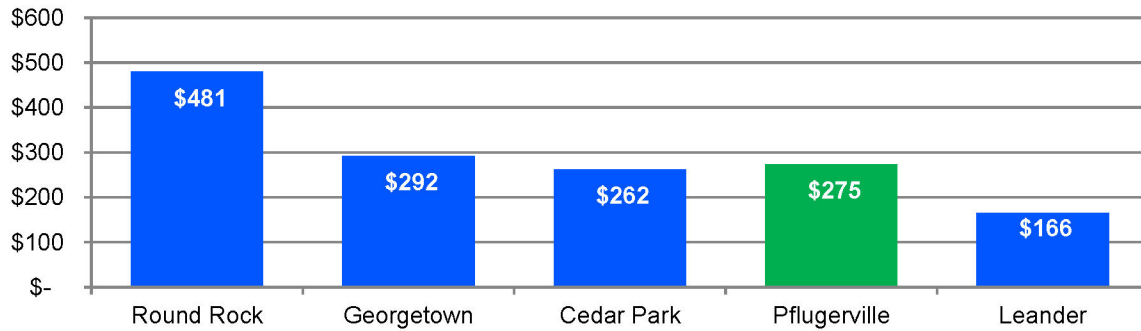


*Leander's value was obtained from the City's website.

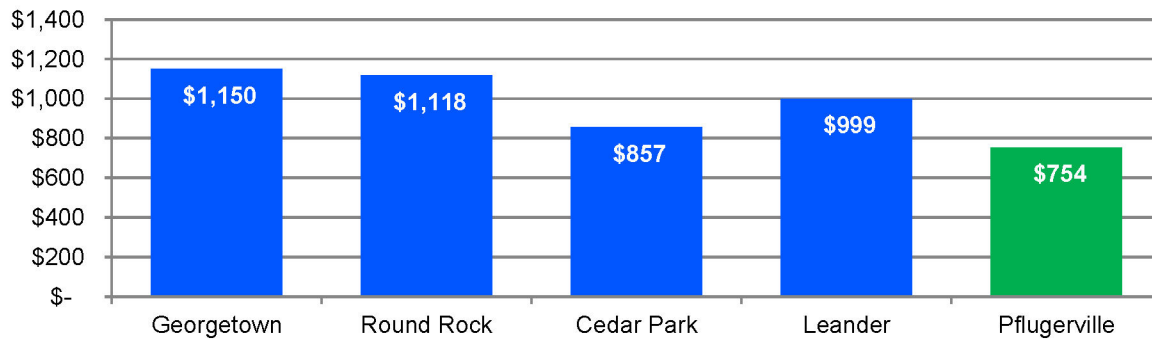


Peer Comparisons

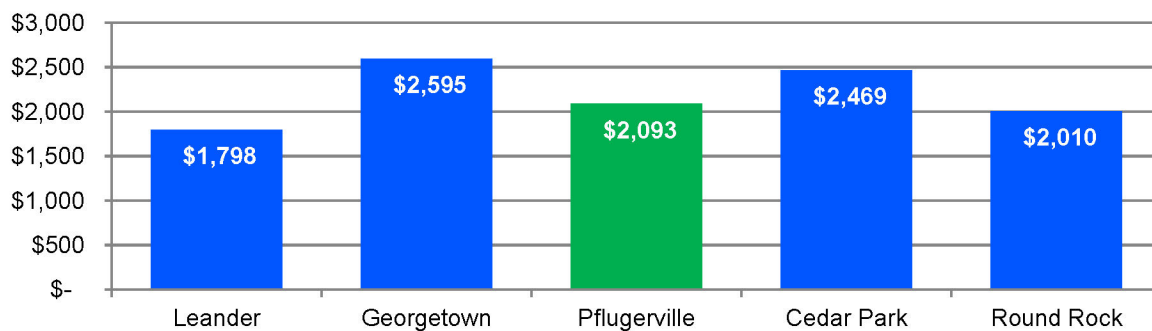
Sales Tax Revenue (Budgeted) per Capita



General Fund Expenditures per Capita



Debt per Capita



*FY22 Data from Proposed Budgets

* Cedar Park Debt Per Capita from FY21 Adopted Budget



REFERENCES

**AN ORDINANCE OF THE CITY OF PFLUGERVILLE, TEXAS
ADOPTING THE FISCAL YEAR 2022 BUDGET
FOR THE CITY OF PFLUGERVILLE, TEXAS**

WHEREAS, the proposed budget for the City of Pflugerville, Texas (the "City") has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, following notice and a public hearing on the proposed budget, the City Council of the City has made changes in the budget which it considers to be in the best interest of the municipal taxpayers; and

WHEREAS, the City Council of the City now desires to finally approve the budget and to provide for the filing of the approved budget with the City Secretary and with the County Clerk of Travis County, Texas.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PFLUGERVILLE, TEXAS:

Section 1. The budget attached hereto as Exhibit A and incorporated herein by reference, shall be and is hereby finally approved.

Section 2. The City Secretary shall be and hereby is directed to file the approved final budget in her offices and in the office of the County Clerk of Travis County, Texas.

Section 3. Taxes shall be levied and municipal funds expended in accordance with the approved final budget attached to this ordinance, and any amendment of the approved budget shall be evidenced by ordinance, attached to the budget, which ordinance shall also be filed with the City Secretary and the County Clerk of Travis County, Texas.

Section 4. This ordinance shall be effective upon adoption.

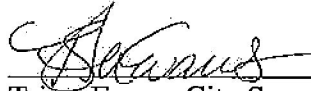
PASSED AND APPROVED August 24, 2021.

CITY OF PFLUGERVILLE, TEXAS



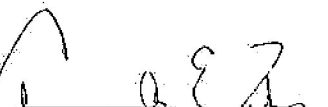
Victor Gonzales, Mayor

ATTEST:



Trista Evans, City Secretary

APPROVED AS TO FORM:



Charles E. Zech, City Attorney
Denton Navarro Rocha Bernal & Zech, P.C.

**TAX LEVY ORDINANCE OF THE CITY OF PFLUGERVILLE, TEXAS
FOR FISCAL YEAR 2022**

WHEREAS, the City Council finds that the Travis Central Appraisal District and the Williamson Central Appraisal District have prepared, certified, and submitted to the tax assessor/collector the appraisal roll of the City of Pflugerville, Texas (the “City”) for 2021; and

WHEREAS, the City Council finds that the 2021 certified appraisal roll represents the total appraised, assessed and taxable value of all property and the total taxable value of new property within the City as \$7,185,467,524; and

WHEREAS, the City Council finds the tax rate to be levied for 2021 (fiscal year 2022) set by this ordinance is based on the appraisal roll and is sufficient to provide the tax revenues required by the City; and

WHEREAS, the City Council finds all requirements contained in the Texas Tax Code have been met and all required notices have been issued in accordance with Texas law permitting this tax levy; and

WHEREAS, the City Council finds that this Ordinance is in compliance with Texas Tax Code §26.05(b)(1) by including the following statement in type larger than the type used in any other portion of this Ordinance:

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND
OPERATIONS THAN LAST YEAR’S TAX RATE.**

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
PFLUGERVILLE, TEXAS:**

Section 1. There is hereby levied an ad valorem tax of \$0.4863 on each \$100.00 of property within the City which is not exempt from taxation under the State constitution or State law. The general fund operating portion of the tax is \$0.2867. The debt service portion of the tax is \$0.1996.

Section 2. The City’s tax assessor/collector is hereby authorized to assess and collect the taxes of the City employing the above tax rate.

Section 3. The taxes levied hereby are due presently and shall be delinquent if not paid by January 2022.

Section 4. This tax levy ordinance shall be effective from and after its passage and adoption by the City Council.

Section 5. Pursuant to Texas Tax Code §26.05(b), this ordinance must be a record vote; which is reflected below:

Mayor – Victor Gonzales:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Mayor Pro Tem Place 3 – Omar Peña:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Place 1 – Doug Weiss:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Place 2 – Ceasar Ruiz:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Place 4 – Rudy Metayer:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Place 5 – Mike Heath:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Place 6 – David Rogers:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

PASSED AND APPROVED August 24, 2021.

CITY OF PFLUGERVILLE, TEXAS



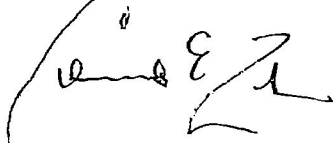
Victor Gonzales, Mayor

ATTEST:



Trista Evans, City Secretary

APPROVED AS TO FORM:



Charles E. Zech, City Attorney
Denton Navarro Rocha Bernal & Zech, P.C.

2021
NO NEW REVENUE TAX RATE WORKSHEET

1. **2020 total taxable value.** Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude the Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. This value includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14)

	\$	6,124,642,644
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2. **2020 tax ceilings.**

	\$	0
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3. **Preliminary 2020 adjusted taxable value.**
Subtract line 2 from line 1.

	\$	6,124,642,644
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4. **2020 total tax rate.**

	\$	0.4863 /\$100
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5. **2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.**

A. Original 2020 ARB values:	\$	278,522,415
B. 2020 values resulting from final court decisions:	-\$	262,216,590
C. 2020 value loss. Subtract B from A:	\$	16,305,825

6. **2020 taxable value subject to an appeal under Chapter 42, as of July 25.**

A. 2020 ARB certified value:	\$	628,295,348.00
B. 2020 disputed value:	-\$	75,395,442.00
C. 2020 undisputed value. Subtract B from A:	\$	552,899,906

7. **2020 Chapter 42 related adjusted values.**
Add Line 5C and Line 6C.

	\$	569,205,731.00
--	----	----------------

8. **2020 taxable value, adjusted for court-ordered reductions.**
Add Line 3 and Line 7.

	\$	6,693,848,375
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9. **2020 taxable value of property in territory the unit deannexed after Jan. 1, 2020.**
Enter the 2020 value of property in deannexed territory.

	\$	6,338
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10. **2020 taxable value lost because property first qualified for an exemption in 2021.**
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 existing exemption in 2021 does not create a new exemption or reduce taxable value.

A. Absolute exemptions. Use 2020 market value:	\$	4,487,975.00
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	+\$	14,873,675.00
C. Value loss. Add A and B.	\$	19,361,650