

THE CITY OF COLLEGE STATION DOESN'T NEED MORE MONEY

IT PROFITS FROM GROWTH

Are Impact Fees needed to make growth pay for itself?

The following slides give you the facts about our city's growth and its financial condition.

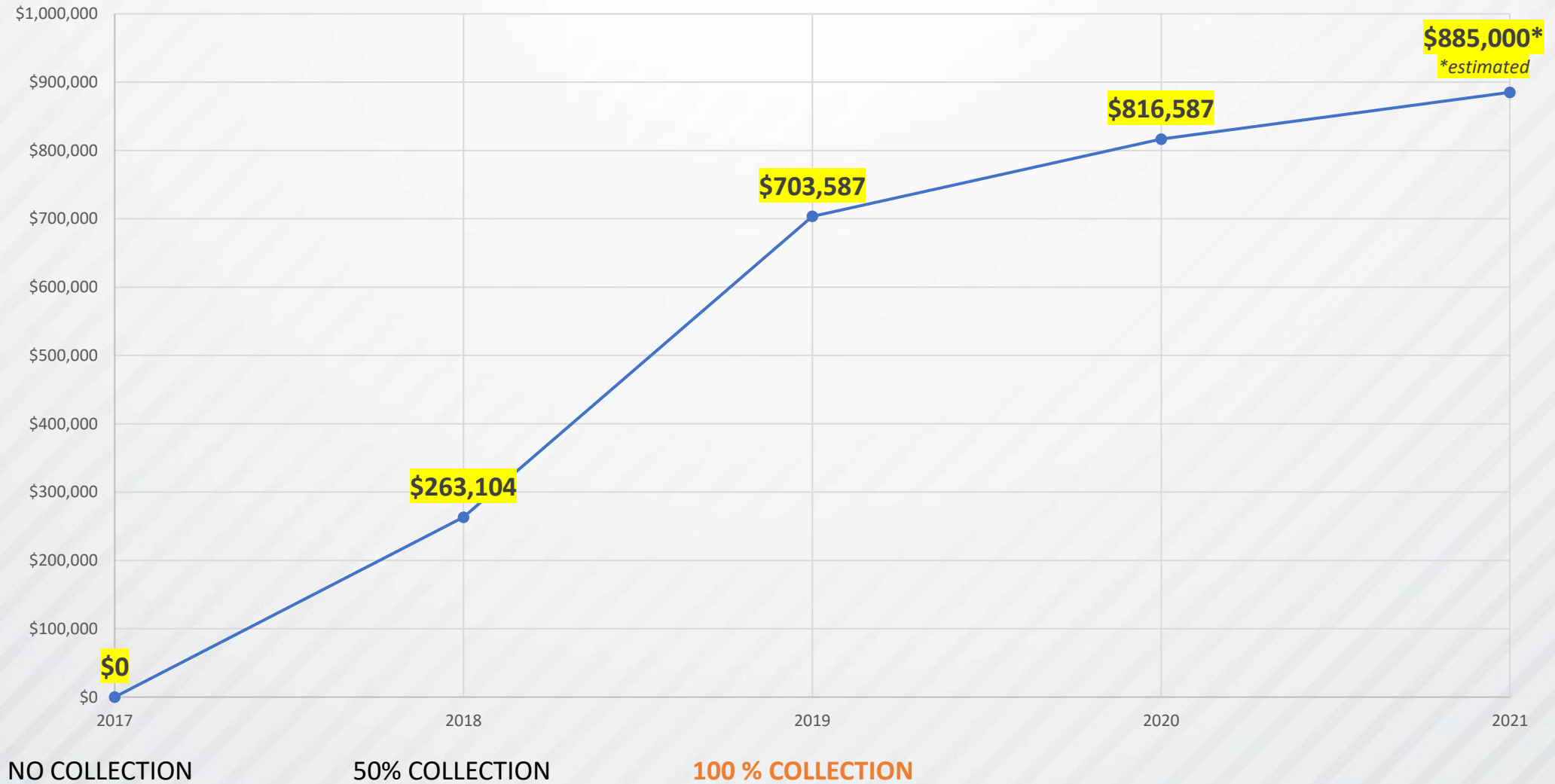
CITY OF COLLEGE STATION TAX RATE

2015-2021



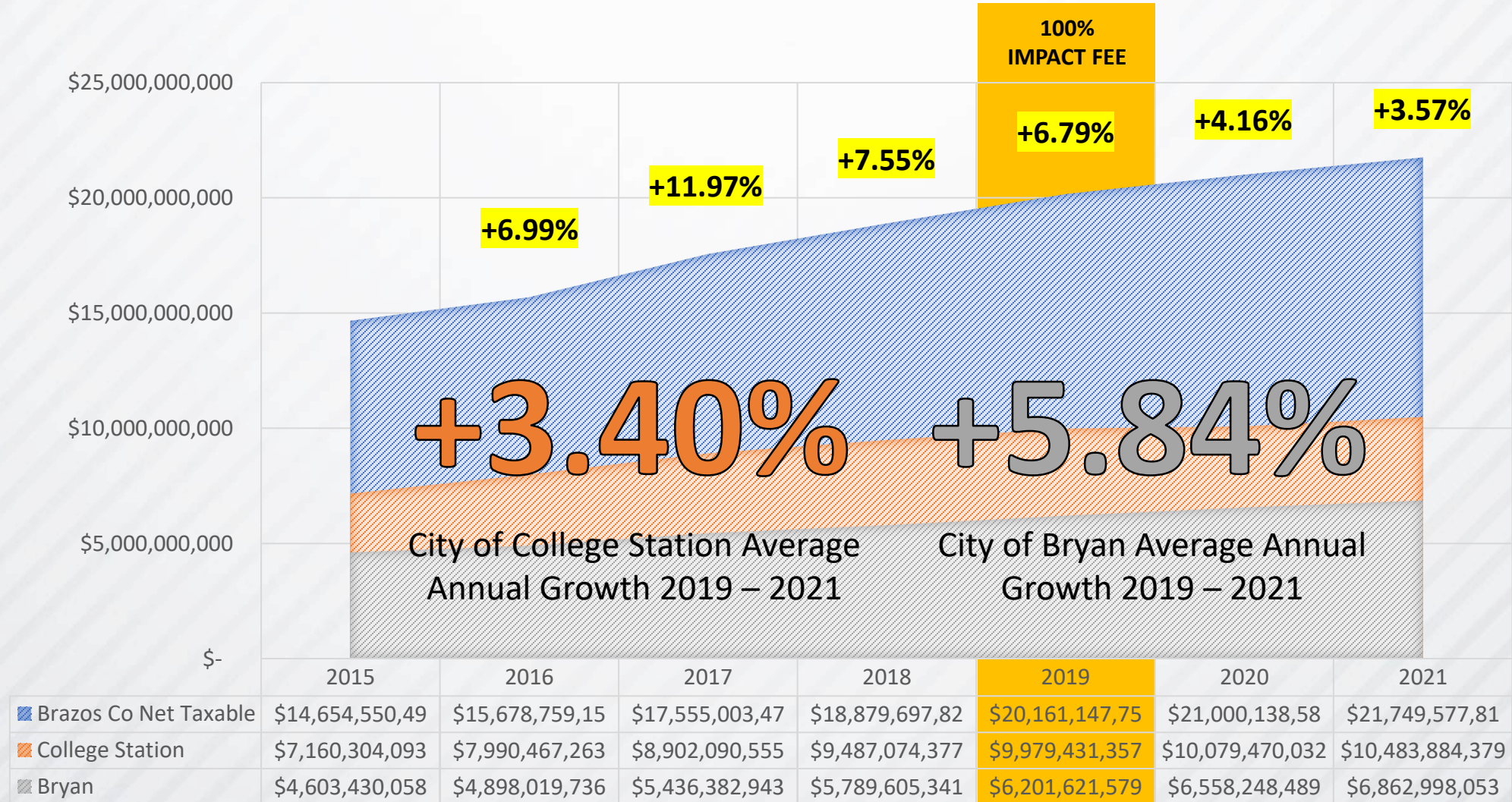
IMPACT FEES

2017-2021



BRAZOS COUNTY NET TAXABLE

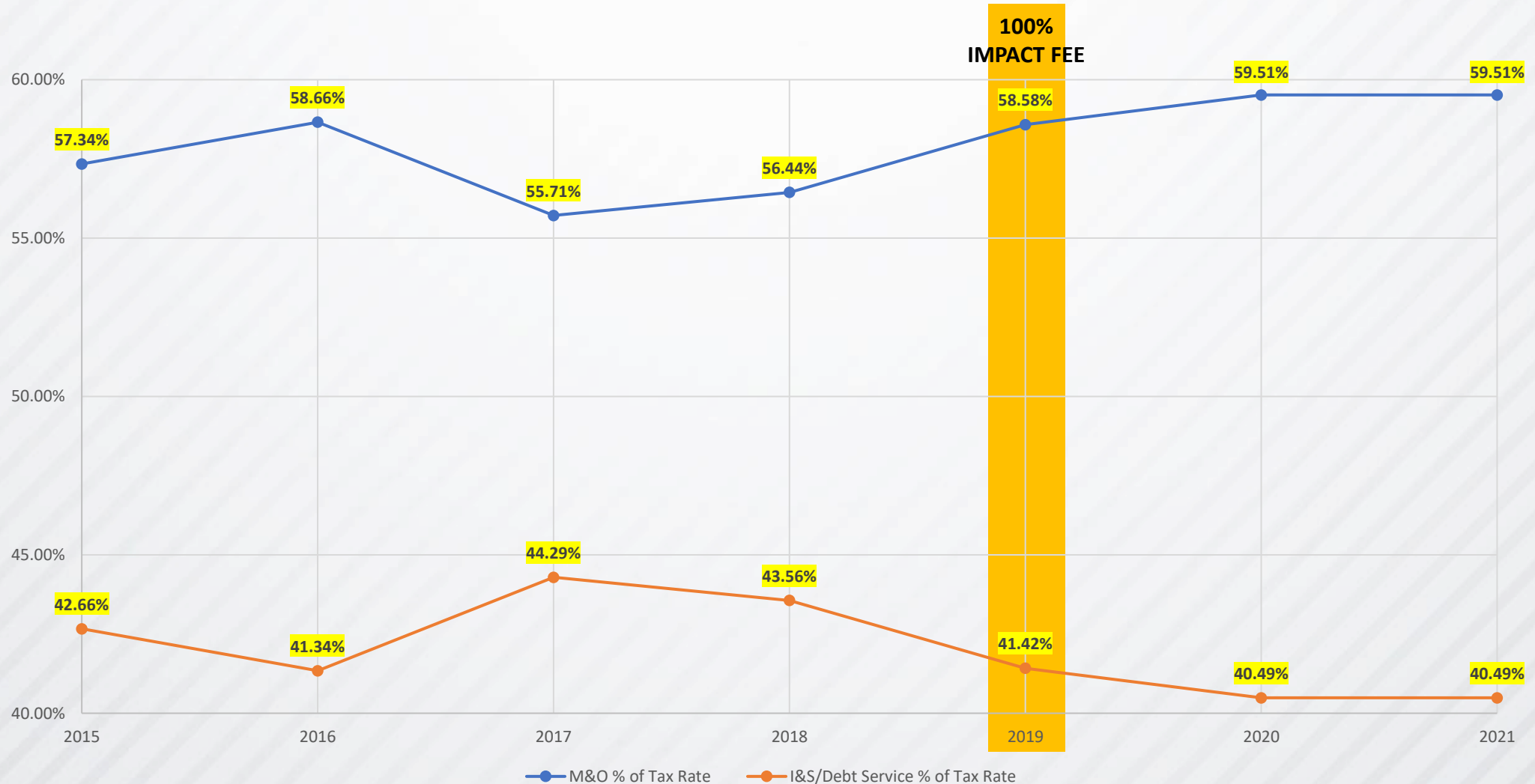
2015-2021



Starting with the 1st year of impact fees, College Station’s growth rate dropped below Bryan and the County.

CITY OF COLLEGE STATION TOTAL TAX ALLOCATION

2015-2021



M&O pays salaries and I&S pays for growth infrastructure. The budget has increased for salaries and reduced for infrastructure for the last 3 years in a row.

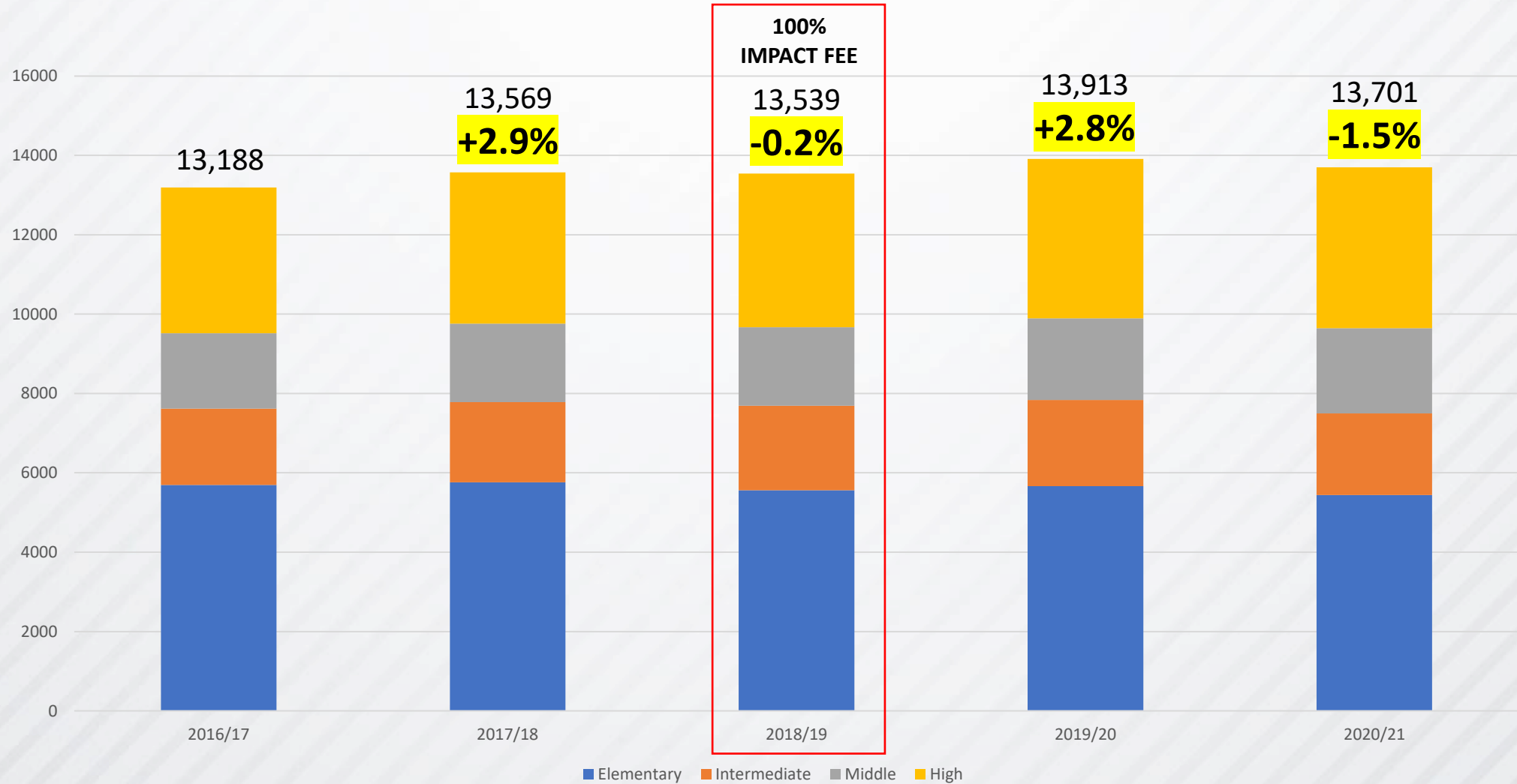
B/CS RESIDENTIAL BUILDING PERMITS 2015-2021



Impact fees increase the cost to do business in College Station and they started in 2018. Bryan doesn't have any.

CSISD ANNUAL ENROLLMENT

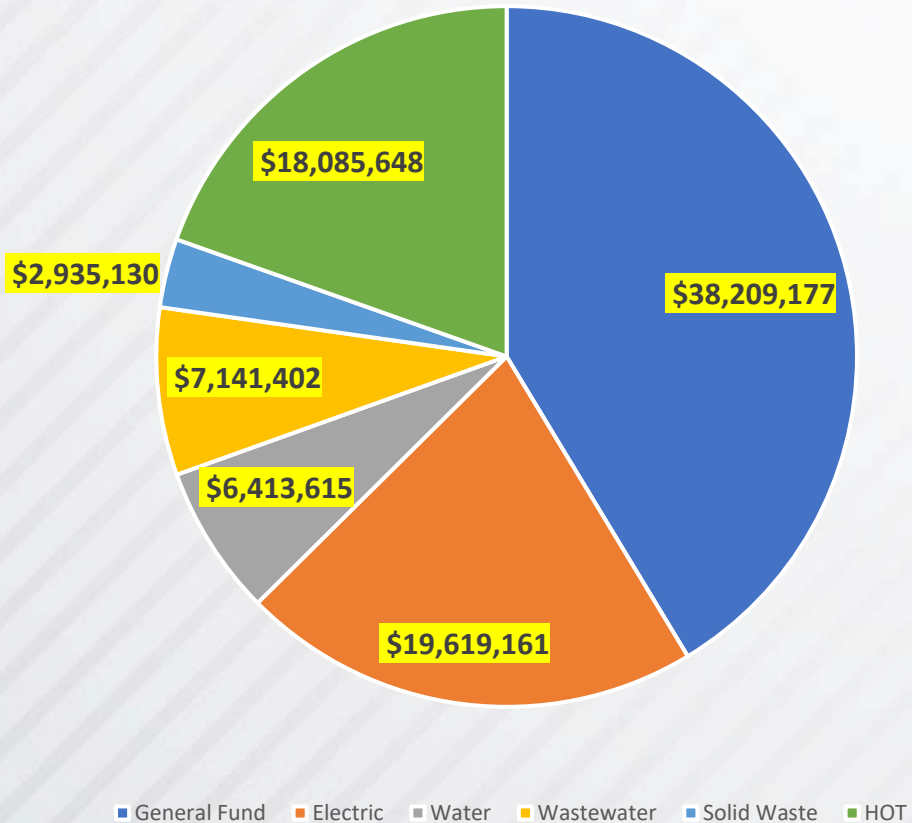
2016-2021



FUND RESERVES

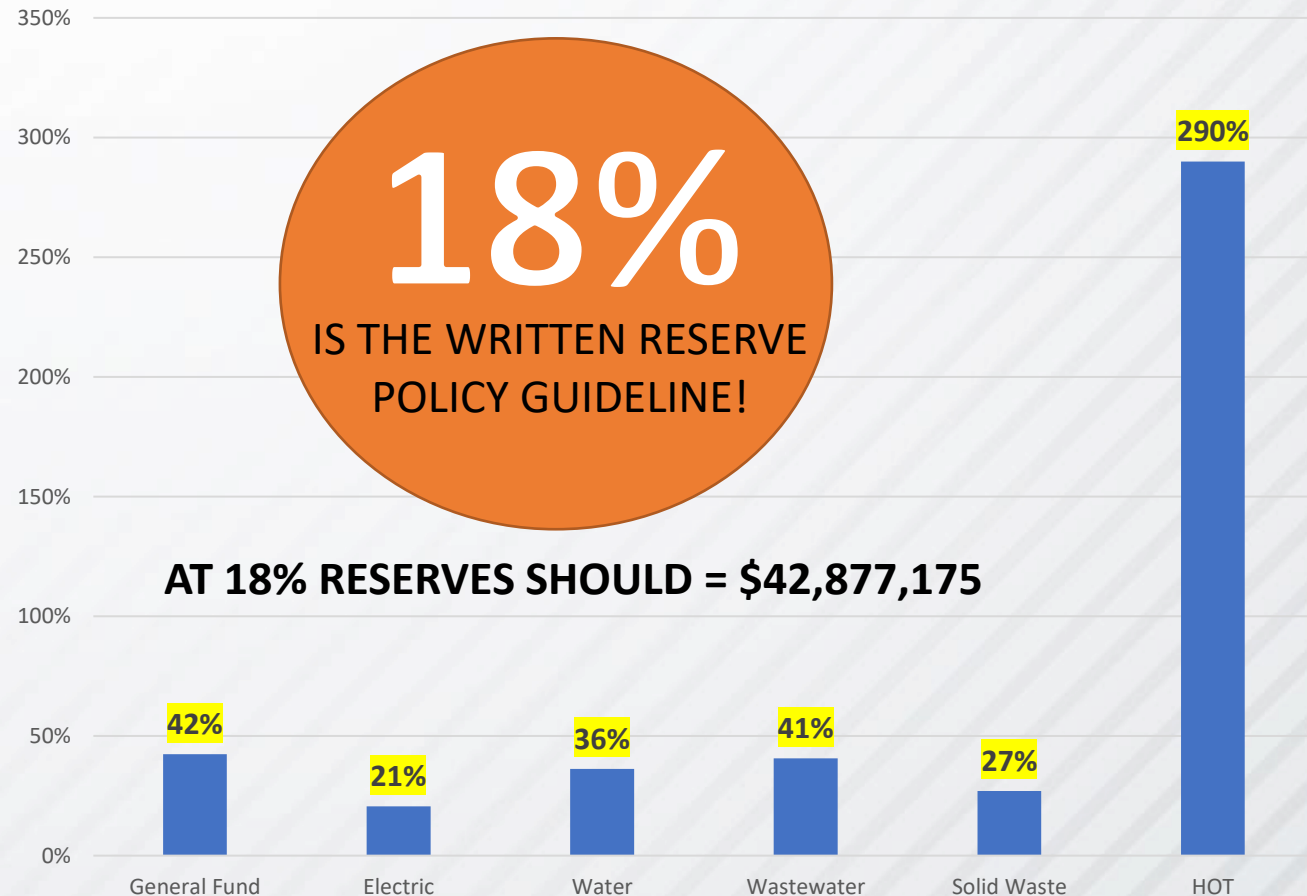
FY 2021, YEAR-END ESTIMATE

Total Reserve in \$



\$92,404,133 TOTAL IN RESERVE

Current Total Reserve %



\$49,526,958 IN RESERVE SURPLUS

AMERICAN RESCUE PLAN FUNDS

SERVICES ARE AN ALLOWABLE USES



\$29.5 M

**College Station received from
American Rescue Plan Funds**

These funds can be used for infrastructure, and our city didn't have any losses it needed to offset.

COLLEGE STATION FINANCIAL STATUS

Simplified

Due to profits from growth:	
Extra Surplus (above ~\$43,000,000)	\$49,526,958
Due to American Rescue Plan:	<u>\$29,500,000</u>
Total Available for Infrastructure	\$79,026,958

The current tax rate covers the cost of all existing projects such as the new water tower, new city hall, new police headquarters, and the reserve fund keeps growing. Tax rate increases are NOT needed, and impact fees aren't either.

WHY ARE WE BEING TOLD THE CITY NEEDS MORE MONEY???