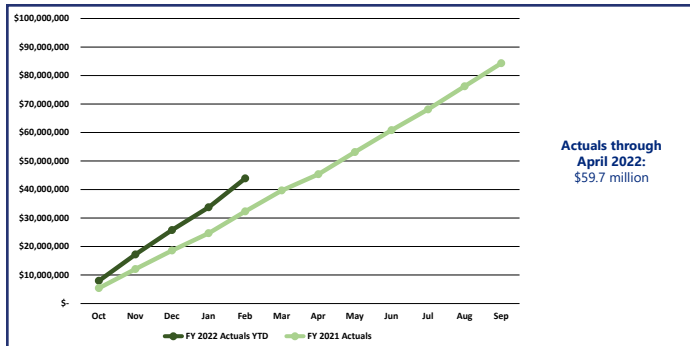


Round Rock By The Numbers

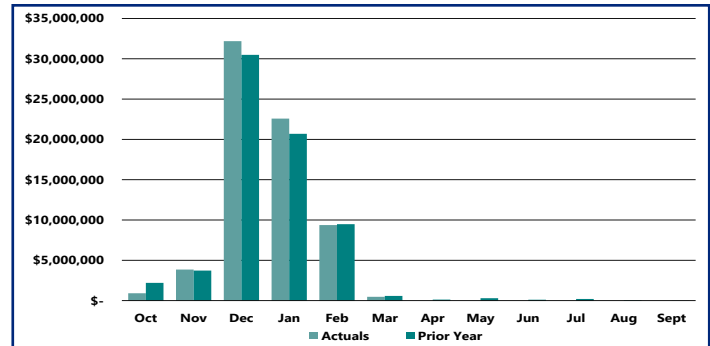
FY 2022 Quarter 2

Sales Tax Actuals - Citywide Net of Rebate



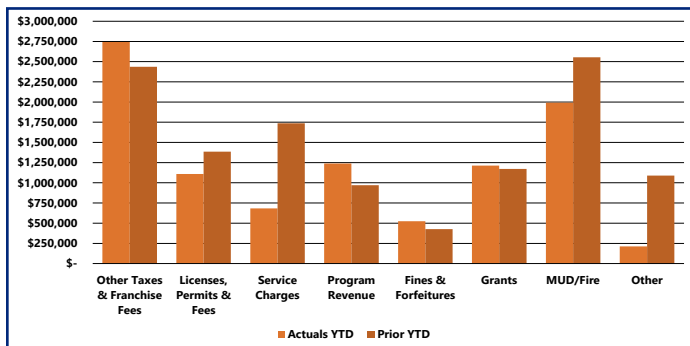
Sales tax is received by the City two months in arrears (ex. January sales tax is from November sales).

Property Tax Actuals

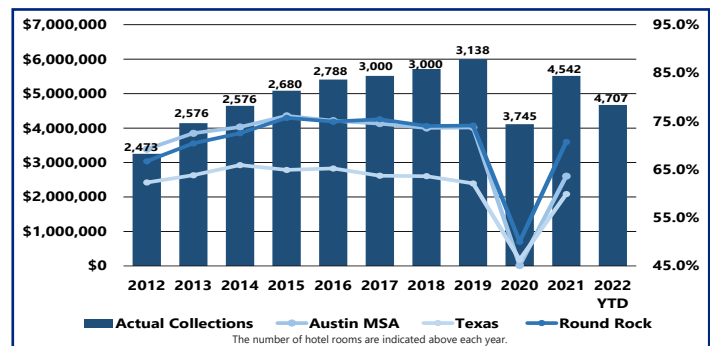


Most property tax collections occur from November through February each year.

Other General Fund Revenues



Hotel Occupancy Rates and Revenues



Comments

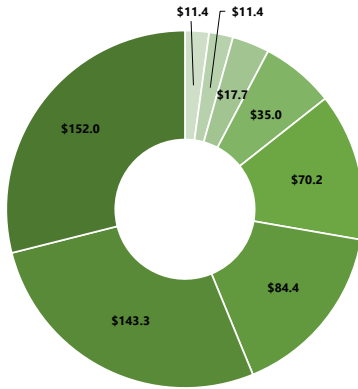
- Citywide total sales tax collections (net of all rebates) for the first seven months of the fiscal year, have increased 27.3% over prior year-to-date. Dell receipts (net of rebate) are trending 36.2% over prior year-to-date.
- Staff expects to meet budget for property tax collections.
- General Fund revenues are trending as follows:
 - Other Taxes and Franchise Fees have increased 12.6% over prior year due to an increase in revenues from Franchise Gas, Franchise Garbage Collection, and Mixed Drink Tax.
 - License, Permits, and Fees have decreased 19.7% over prior year. Due to the nature and timing of large projects, these revenues can fluctuate widely from quarter to quarter and year to year.
 - Charges for services have decreased 60.7% of prior year-to-date this is due to adjustments made in FY 2021.
 - Program revenues have increased 28.0% over prior year due to PARD resuming normal operations which includes increase of sports league fees, facility rentals, and recreation program fees.
 - Fines and Forfeitures revenues have increased 22.8% over prior year due to an increase in ticket counts and collections.
 - Grants have increased 3.5% over prior year due to a large payment in January for deployments related to the 2020 California fire and an increase in reimbursements from FTA.
 - MUD/Fire Protection revenues have decreased over prior year; this is due to timing.
 - Other revenues have decreased 80.2% over prior year due to the RRISD reimbursement ending May 2021.
 - Water, Wastewater, and Stormwater revenues are trending in line with budget over the first six months of the fiscal year. Wastewater revenues have declined slightly from prior year due to new rates that went into effect February 1, 2022.
- Hotel occupancy revenues, *excluding Kalahari*, have increased 27.3% over prior year-to-date along with increased average daily room rates.

Round Rock By The Numbers

FY 2022 Annual Facts

Total Adopted Budget Revenues

FY 2021-2022 \$525.4 Million



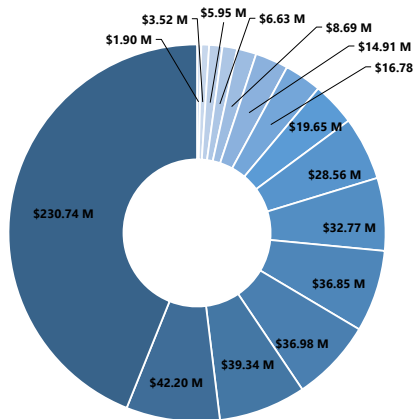
Budget Revenues

Source	Amount in Millions
Charges, Interest & Others	\$ 152.0
Fund Balance Use	\$ 143.3
Sales Tax	\$ 84.4
Property Tax	\$ 70.2
Bonds & Capital Leases	\$ 35.0
Fees & Program Revenue	\$ 17.7
Other Taxes & Franchise Fees	\$ 11.4
Hotel Occupancy & Venue	\$ 11.4



Total Adopted Budget Expenses

FY 2021-2022 \$525.4 Million



Budget Expenses

Department	Amount in Millions
Capital Improvement Projects	\$ 230.74
Debt Principal & Interest	\$ 42.20
Support Services	\$ 39.34
Police	\$ 33.98
Funding Transfers Out	\$ 36.85
Water, WW, and Stormwater	\$ 32.77
Fire	\$ 28.56
General Self Financed Const.	\$ 19.65

Department	Amount in Millions
Transportation	\$ 16.78
Parks & Recreation	\$ 14.91
Sports Management	\$ 8.69
Planning & Development	\$ 6.63
General Services	\$ 5.95
Library	\$ 3.52
Communications	\$ 1.90

CORR Tax Information

	FY 2021 - 2022	FY 2020 - 2021
Population	125,284	122,827
Property Tax Rate	\$ 0.39700	\$ 0.43900
M&O 0.264862 Debt 0.132138		

Debt Information

Bond Type	Agency	Rating
GO Bond Rating:	S&P	AAA
Utility Bond Rating:	S&P	AAA

Outstanding Debt as of 10/01/21

Bond	Amount Outstanding
GO & CO Bonds	\$ 271.8
Capital Lease/LTNs	\$ 10.6
Utility/Stormwater	\$ 114.4 / 5.9
HOT	\$ 2.4
Sports Center	\$ 5.7
Type B	\$ 44.7

Taxing Entities

Entity	Rate
City of Round Rock	\$ 0.397000
Williamson County	\$ 0.440800
Round Rock ISD	\$ 1.133600
Austin Community Col.	\$ 0.104800
Upper Brushy Creek	\$ 0.017500
Total Tax Rate	\$ 2.093700

City Employees

	Sworn FTEs	Total FTEs
City Wide	345	1,072.58
Police	186	268.23
Fire	159	181.00

Top 5 Property Tax Payers

Business	Amount (in millions)
Dell Computer Holdings LP	\$ 407.4
Kalahari Resorts	\$ 368.4
CPG RR, LP (Premium Outlets)	\$ 162.5
Dell Computer Corp.	\$ 113.0
CMF 15 Portfolio (Colonial Grand Apts.)	\$ 93.1

Taxable Values

	FY 2021 - 2022	FY 2020 - 2021
Median Home Values	\$ 287,101	\$ 256,347
Taxable Property Value (in billions)	\$ 17.7	\$ 15.4