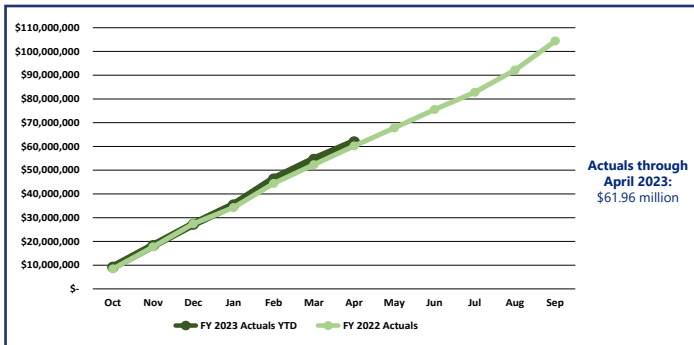


# Round Rock By The Numbers

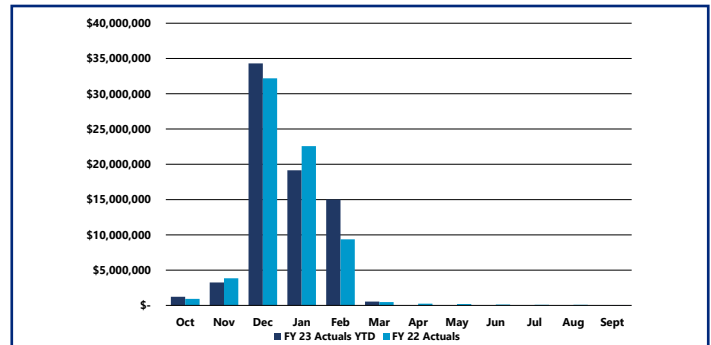
## FY 2023 Quarter 2

### Sales Tax Actuals - Citywide Net of Incentives

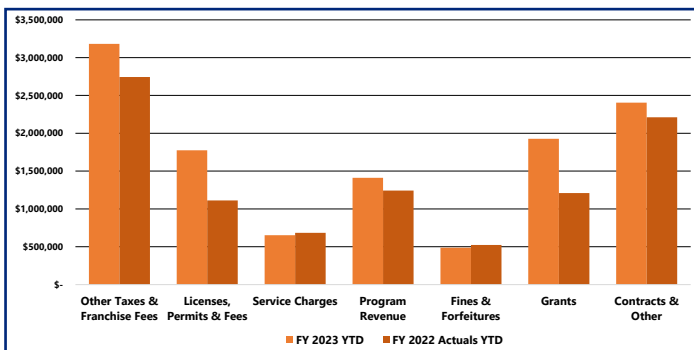


Sales tax is received by the City two months in arrears (Ex. April sales tax is from February sales).

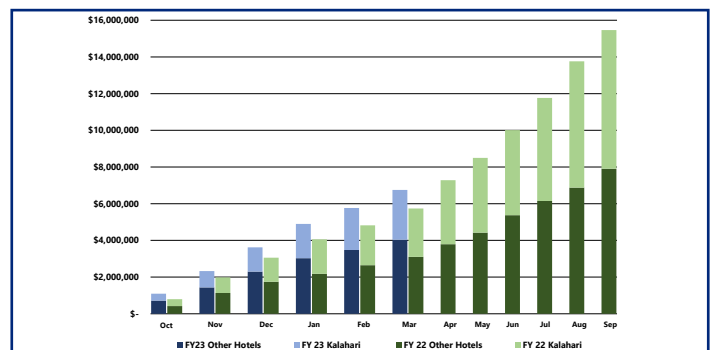
### Property Tax Actuals



### Other General Fund Revenues



### Cumulative HOT & Venue Tax Prior to Incentives



Current Room Count: 4,862

## Comments

### Sales Tax

- Citywide total sales tax collections, net of all incentives, for the first seven months of the fiscal year, have increased 2.9% over the prior year. However, Dell receipts, net of incentives, have decreased 6.5%.

### Property Tax

- Most property tax collections occur November through February each year. Property tax collections are higher than the prior year due to the 4.5% tax rate increase for FY 2023 and new properties added.

### Other General Fund Revenues are trending as follows:

- Other Taxes and Franchise Fees* increased 16% due to higher gas franchise fee revenues and mixed drink tax revenues.
- License, Permits, and Fees* increased 59.6%. This is largely due to an increase in building permits, building reinspections, and subdivision development fees. Salerno - Phase 5, Chandler Oaks, University Heights, and Switch are large contributors to this quarter's increase.
- Service Charges* have slightly decreased 4.5%. This is due to the suspension of garbage penalties and PARD Brush Recycling Fees.
- Program Revenues* increased 13.6% attributed to Sport League Fees, Recreation Programs, CMRC Membership Fees and PARD Facility Rentals.
- Fines and Forfeitures* revenues decreased 7% due to fewer citations and cases filed than FY 2022.
- Grants* have increased 59.4%. This is due to a \$540,000 reimbursement from TDEM for the 2021 vaccination clinic and timing of revenues received for ARPA - CRU reimbursement.
- Contracts and Other* increased 8.7% due to investment market conditions and an increase in training fees at the Public Safety Training Center.

### Hotel Occupancy & Venue Tax revenues for FY 2023 YTD have increased 17.6% along with the increase in average daily room rates.

- The majority of Kalahari HOT tax revenues (7%) are used to pay debt and incentives per the agreement. Venue tax revenues (2%) from Kalahari are not part of the incentive agreement and stay in the Sports Center Fund.

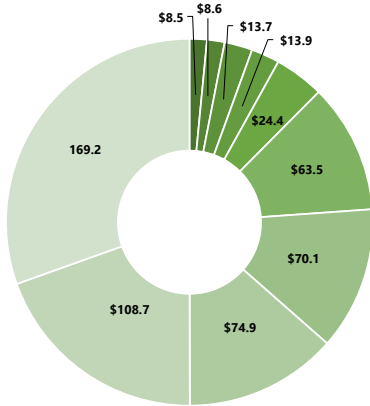
### Water, Wastewater, and Stormwater revenues are trending in line with budget.

# Round Rock By The Numbers

## FY 2023 Annual Facts

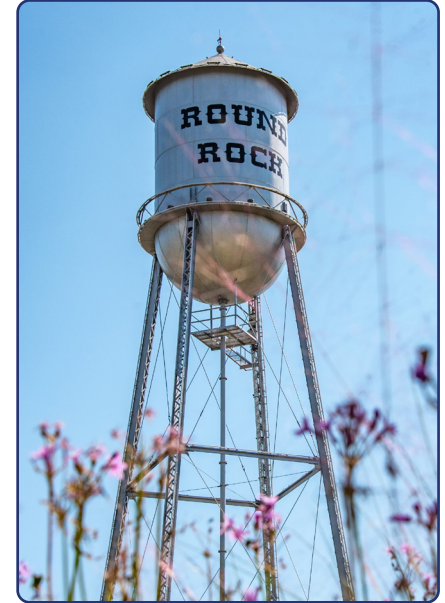
### Total Adopted Budget Revenues

FY 2022-2023 \$555.5 Million



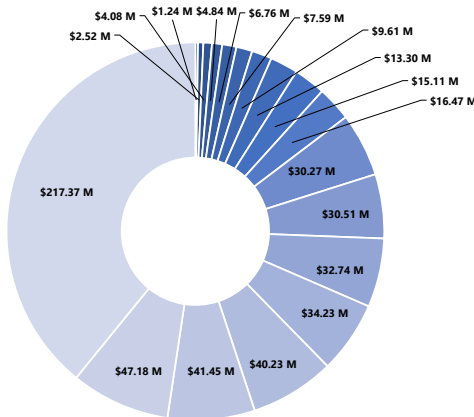
### Budget Revenues

Source	Amount in Millions
Use of Fund Balance	\$ 169.2
Sales Tax	\$ 108.7
Property Tax	\$ 74.9
Contracts & Other	\$ 70.1
Utility & Garbage Charges	\$ 63.5
Bond Proceeds	\$ 24.4
Fines, Permits & Fees	\$ 13.9
Other Taxes & Franchise Fees	\$ 13.7
Hotel Occupancy/Venue Tax	\$ 8.6
Program Revenues	\$ 8.5



### Total Adopted Budget Expenses

FY 2022-2023 \$555.5 Million



### Budget Expenses

Department	Amount in Millions
Capital Improvement Projects	\$ 217.37
Debt Payments	\$ 47.18
Support Services	\$ 41.45
Police	\$ 40.23
Utilities & Environmental Svcs	\$ 34.23
Funding Transfers Out	\$ 32.74
Fire	\$ 30.51
General Self Financed Const.	\$ 30.27
Parks & Recreation	\$ 16.47

Department	Amount in Millions
GSFC, designated - not spent	\$ 15.11
Transportation	\$ 13.30
Sports Management	\$ 9.61
General Services	\$ 7.59
Planning & Development	\$ 6.76
Fleet Replacement	\$ 4.84
Library	\$ 4.08
Communications	\$ 2.52
Com. & Neighborhood Srv.	\$ 1.24

### CORR Tax Information

	FY 2022 - 2023	FY 2021 - 2022
Population	127,729	125,284
Property Tax Rate	\$ 0.34200	\$ 0.39700
M&O 0.224400 Debt 0.117600		

### Debt Information

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

### Outstanding Debt as of 10/01/22

Bond	Amount Outstanding
GO & CO Bonds	\$ 310.5
Capital Lease/LTNs	\$ 9.0
Utility/Stormwater	\$ 109.1 / 5.6
HOT	\$ 7.4
Type B	\$ 69.3

### Taxing Entities

Entity	Rate
City of Round Rock	\$ 0.3420
Williamson County	\$ 0.3756
Round Rock ISD	\$ 1.0626
Austin Community Col.	\$ 0.0987
Upper Brushy Creek	\$ 0.0175
<b>Total Tax Rate</b>	<b>\$ 1.8964</b>

### City Employees

	Sworn FTEs	Total FTEs
City Wide	297	1,130.2
Police	199	282.2
Fire	165	187.0

### Top 5 Property Tax Payers

Business	Amount (in millions)
Kalahari Resorts	\$ 491.1
Dell Computer Holdings LP	\$ 442.0
CPG RR, LP (Premium Outlets)	\$ 160.9
CMF 15 Portfolio (Colonial Grand Apts.)	\$ 119.9
Dell Computer Corp.	\$ 100.7

### Taxable Values

	FY 2022 - 2023	FY 2021 - 2022
Median Home Values	\$ 369,169	\$ 287,101
Taxable Property Value (in billions)	\$ 21.7	\$ 17.7