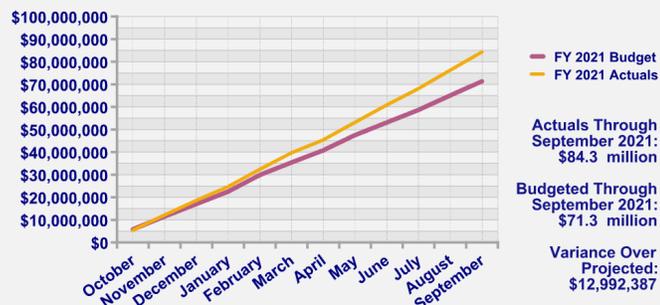




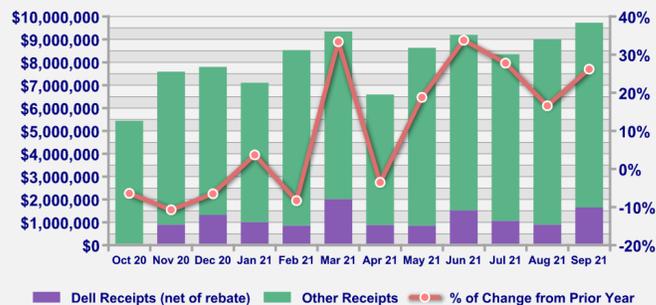
Round Rock by the Numbers

FY 2020/21 - Fourth Quarter - 09/30/2021

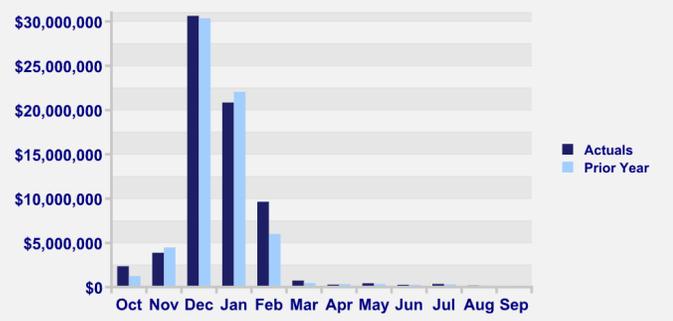
Sales Tax Actuals vs. Budget - Citywide Net of Rebate



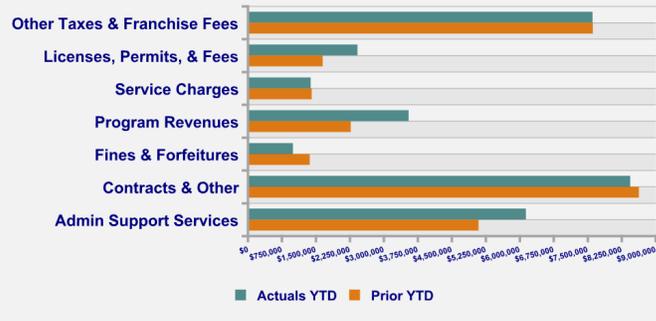
Rolling 12 Month - Citywide Sales Tax Net of Rebate



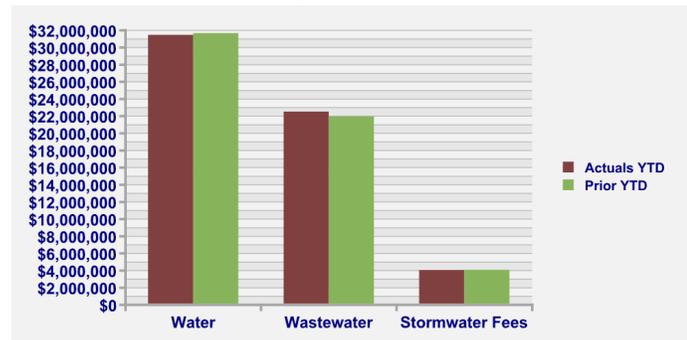
Property Taxes



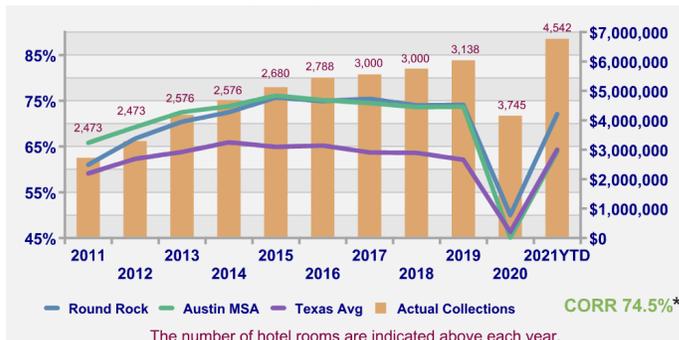
Other General Fund Revenues



Utility Revenues



Hotel Occupancy Rates and Revenues



Notes & Comments

- Citywide sales tax receipts ended the year \$9.9 million over the original budget that was set conservatively as a hedge against potential long-term impacts from both COVID and sales tax rule changes. The Citywide sales tax is net of all rebates and includes sales tax, sales tax property tax reduction, and Type B.
- Property Tax collections have been strong in 2020/21. The budget has been met for FY 2021.
- Utility revenues ended the year in line with budget. Stormwater revenues dropped slightly over prior year due to an adjustment made in FY 2020.
- Hotel occupancy tax and Venue tax revenues finished the year strong and exceeded budget for the fiscal year. HOT Revenues have increased 64% from FY 2020 and 12% from FY 2019.
- Overall for General Fund revenues - In addition to strong sales tax and property tax collections, all other General Fund revenues ended the year on target.
 - Licenses, permit, & fees increased over last year due to an increase in activity in building permits, fire inspection fees, and subdivision development fees. The pandemic caused a reduction in this activity last year.
 - Program revenues have increased over last year due to PARD resuming normal operations.
 - Fines & Forfeitures decreased from prior year because of lower ticket counts due to many key PD retirements.
 - Contracts & Other slightly decreased due the contract ending with RRISD for SROs.
 - Admin support services were re-evaluated and updated for FY 2021 resulting in increasing administrative reimbursements for the Utility and Type B Funds.



Round Rock by the Numbers

FY 2021/22 - Annual Facts

Tax Information

	2021/22	2021/20
Population	125,284	122,827
Property Tax Rate	\$ 0.39700	0.43900
M&O 0.264862	Debt 0.132138	
Median Home Value	\$ 287,101	256,347
Taxable Property Value (billions)	\$ 17.7	15.4
Property Tax per Capita	\$ 559.95	557.81

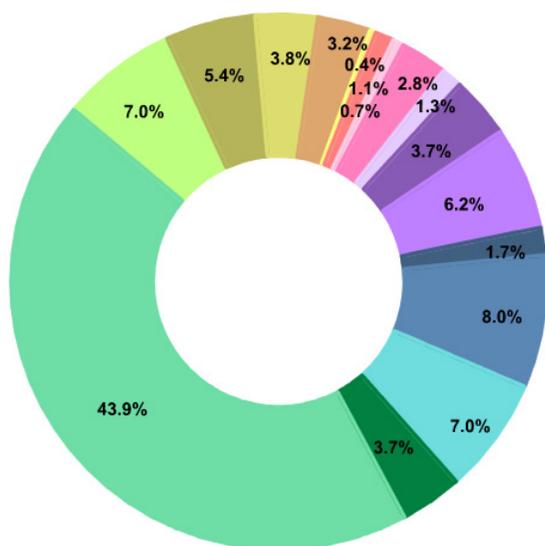
Taxing Entities

CORR	\$	0.397000
Williamson County	\$	0.440800
RRISD	\$	1.133600
ACC	\$	0.104800
Upper Brushy Creek	\$	0.017500
Total Tax Rate (includes CORR)	\$	2.093700

Top 10 Property Taxpayers (sorted by rank as of Jan 2021)

- Dell Computer Holdings LP
- Kalahari
- CPG RR, LP (Premium Outlets)
- Dell Computer Corp.
- CMF 15 Portfolio (Colonial Grand Apartments)
- 2811 La Frontera LP (The District on La Frontera Apartments)
- Baltgem Development Corp ETAL (La Frontera Apartments)
- Fisher-Rosemount Systems Inc. (Emerson)
- Oncor Electric Delivery Company
- Columbia/St. David Healthcare

Total Adopted Budget Expenses 2021-22 - \$525.4 million



Debt Information

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

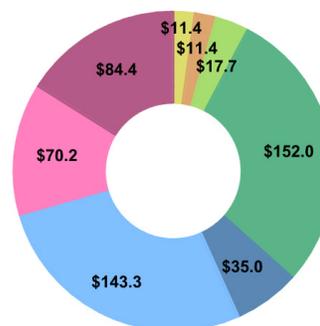
Outstanding as of 9/30/2021 (millions)

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

City Employees

	FTEs	1072.58	Dept Total
Sworn Police		186	268.23
Firefighters		159	181.00

Total Adopted Budget Revenues 2021-22 - \$525.4 million



Budgeted Revenues

- HOT & Venue
- Other Taxes & Franchise Fees
- Fees & Program Revenues
- Charges, Interest & Other
- Bonds & Capital Lease
- Fund Balance Cash
- Property Tax
- Sales Tax

Budgeted Expenses

	(millions)
Police	\$ 37.0
Fire	\$ 28.6
Fiscal Support Services	\$ 19.8
Transportation	\$ 16.8
Communication	\$ 1.9
General Services	\$ 6.0
Library	\$ 3.5
Parks and Recreation	\$ 14.9
Planning and Development	\$ 6.6
Support Services	\$ 19.5
Water/Wastewater/Stormwater	\$ 32.8
Sports Management	\$ 8.7
Debt Principal & Interest	\$ 42.2
Transfers Out/Disbursements	\$ 36.8
General SFC	\$ 19.6
Capital Improvement Projects	\$ 230.7