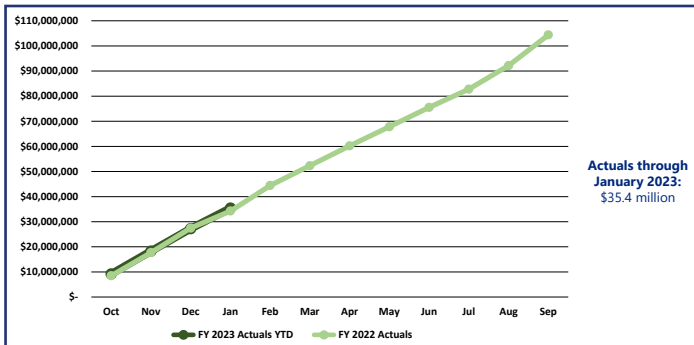


Round Rock By The Numbers

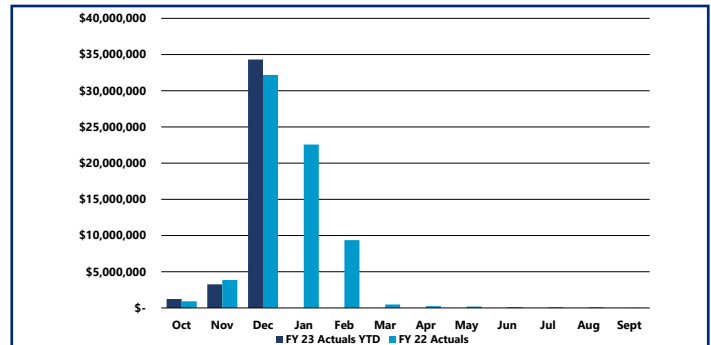
FY 2023 Quarter 1

Sales Tax Actuals - Citywide Net of Incentives

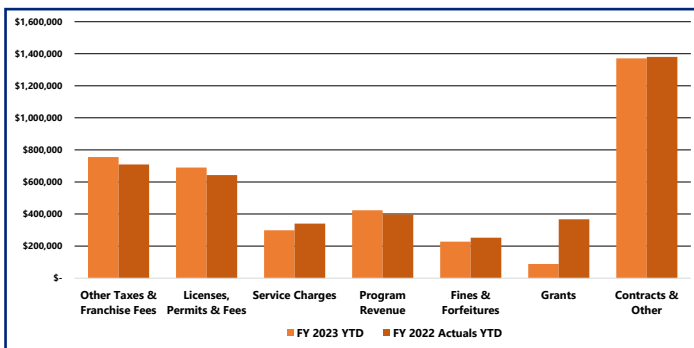


Sales tax is received by the City two months in arrears (Ex. December sales tax is from October sales).

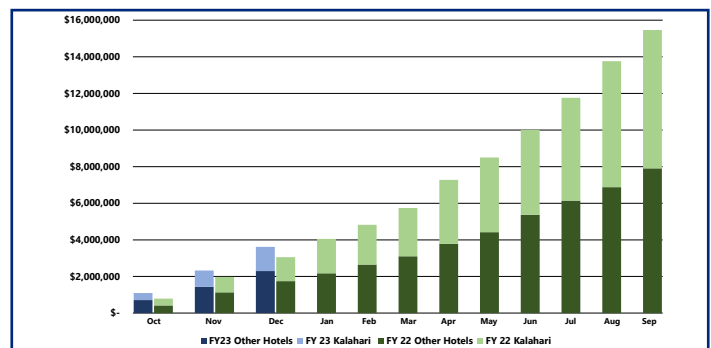
Property Tax Actuals



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 four months of the fiscal year, have increased 3.4% over the prior year. However, Dell receipts, net of incentives, have decreased 8.91%.

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.

Other General Fund Revenues are trending as follows (FY 2022, Q1 vs. FY 2023, Q1):

- Other Taxes and Franchise Fees* increased 6.5% due to higher electric franchise fee revenues and mixed drink tax revenues.
- License, Permits, and Fees* increased 7.3%. This is largely due to an increase in beer & liquor licenses, building re-inspections, and subdivision development fees.
- Service Charges* have decreased 12.2%. This is due to a decrease in lot clearing services and garbage penalties. In FY22, there was a significant lien payoff that occurred in the first quarter. Garbage penalties are down because Utility Billing switched payment platforms and suspended penalties that resumed in January of 2023.
- Program Revenues* increased 6.5% due to an increase in revenues on Sport League Fees and Recreation Programs.
- Fines and Forfeitures* revenues decreased 9.7% due to a decrease in citations and cases filed.
- Grants* have decreased 76.1% due to an ARPA related FTA grant that ended in August 2022.
- Contracts and Other* are trending in line with budget.

Hotel Occupancy & Venue Tax revenues for FY 2023 YTD have increased 18.5%.

- 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.

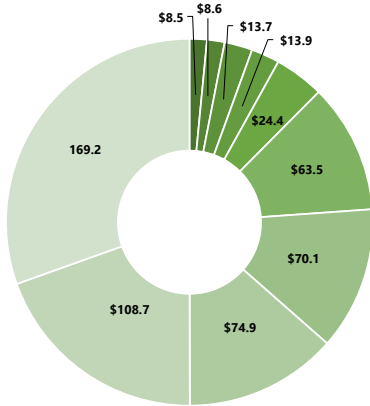
Water, Wastewater, and Stormwater revenues are trending in line with budget.

Round Rock By The Numbers

FY 2023 Annual Facts

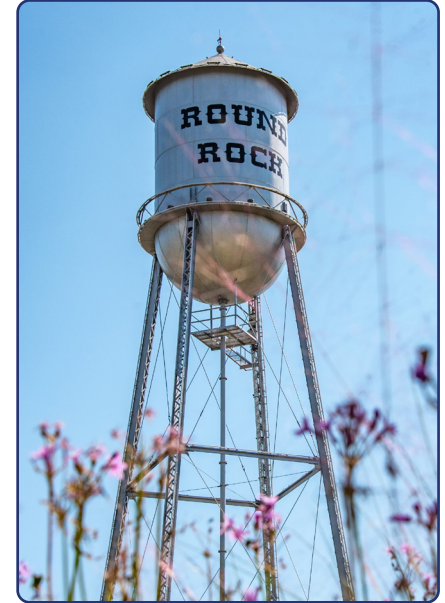
Total Adopted Budget Revenues

FY 2022-2023 \$555.5 Million



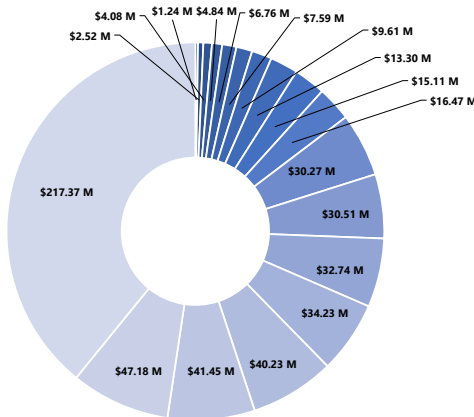
Budget Revenues

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
Total Tax Rate	\$ 1.8964

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