

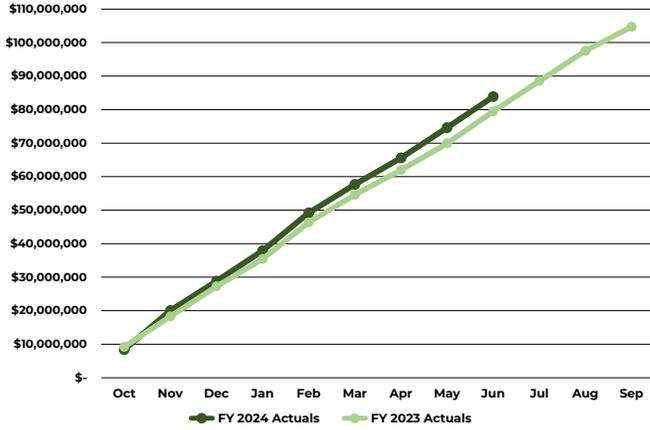


ROUND ROCK BY THE NUMBERS

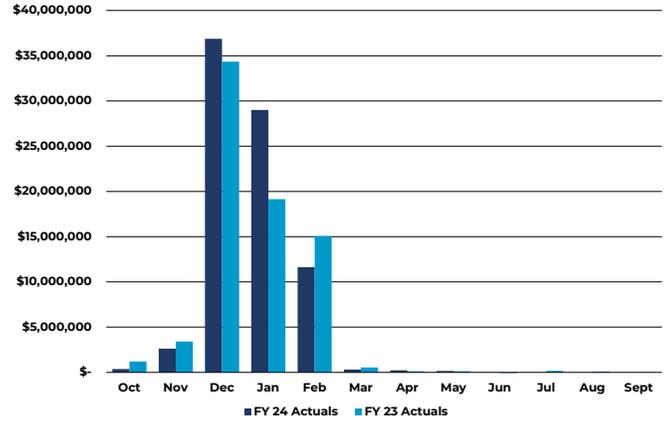
FY 2024 Quarter 3

Citywide Sales Tax, Net of Incentives

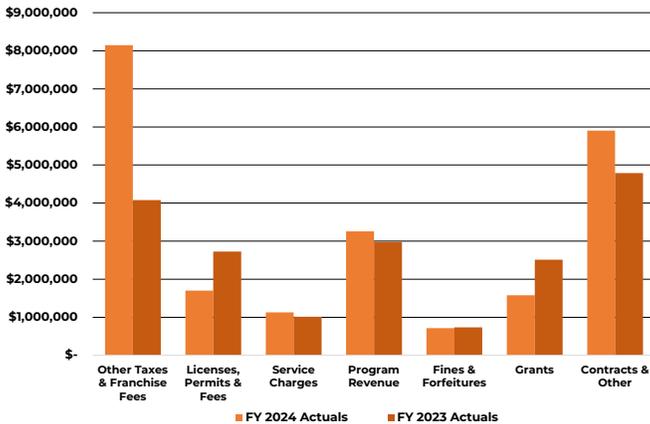
Totals through June 2024 = \$83.9M



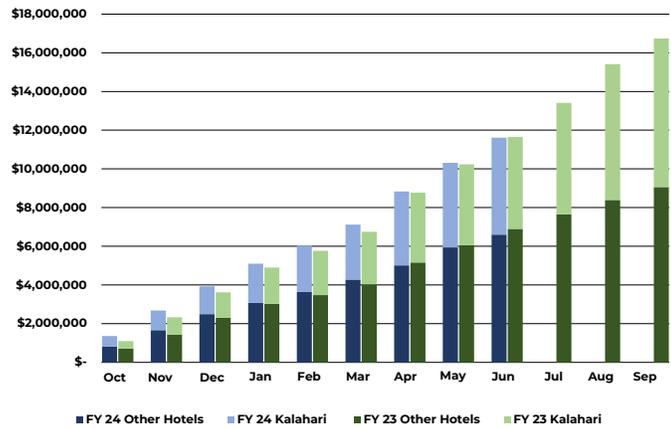
Property Tax



Other General Fund Revenues



HOT & Venue Tax, Prior to Incentives



Comments

Sales Tax

- Citywide sales tax collections, net of incentives, increased 5.5% over the prior year. Year-to-date results include \$3.1 million in revenues from amended returns that should have been realized in FY 2023. When adjusted for the reporting anomaly, the rolling 12-month sales tax collections, excluding Dell, show a slight increase of 1.6%.

Property Tax

- Most property tax collections occur November through February each year. Property tax collections are higher than the prior year due to the 8.1% tax rate increase for FY 2024 and new properties added.

Other General Fund Revenues are trending as follows:

- Other Taxes & Franchise Fees* are up 99.8%. This is due to the timing of Oncor's electric franchise fee. Last year, Oncor's payment was collected in the fourth quarter.
- License, Permits, and Fees* decreased 37.6% over last year. Due to the nature and timing of projects, revenues can fluctuate widely from quarter to quarter and year to year.
- Service Charges* increased 11.5%. This is due to the adopted rate increase that took place October 2023 for residential garbage services and late fees being waived the first quarter of FY 2023 while the City implemented its new customer payment portal. Also, there has been a significant increase in lot clearing services this fiscal year.
- Program Revenues* increased 9.3%. This is attributed to higher program participation at CMRC, pools and RRPL.
- Fines and Forfeitures* revenues decreased 3.0% due to fewer citations and cases filed than last year.
- Grants* have decreased 37.2%. In FY 2023, the City received two large reimbursements due to COVID vaccination clinics and wildfire deployments. Also, a one-time ARPA reimbursement was received for CRU vehicles.
- Contracts and Other* increased 23.3%. This is due to higher interest earnings and insurance proceeds collected from the hailstorm.

Hotel Occupancy & Venue Tax

- Revenues through June are slightly below expected because two hotel properties are delinquent in paying these taxes. They have been turned over to the City Attorney's office for collection.
- 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.

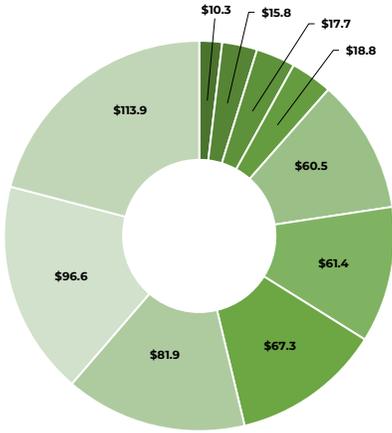
Water, Wastewater, and Stormwater revenues are trending as follows:

- Water revenue is down 4.3% from the same period last year due to wetter, milder weather and a short-term water sale agreement with Jonah SUD that ended 12/31/23.
- Wastewater and Stormwater are trending in line with budget.

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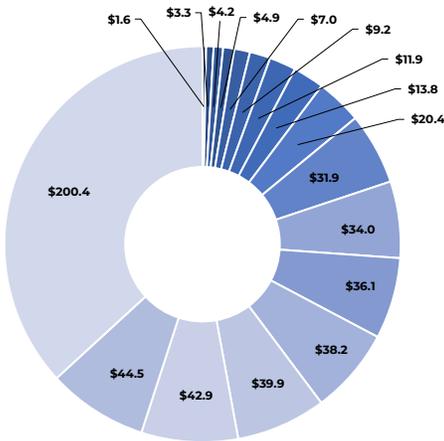
FY 2024 Annual Facts

Revised FY 2023 - 2024 Total Budget Revenues = \$544.2M



Source	Amount (in Millions)
Sales Tax	\$ 113.9
Use of Fund Balance	\$ 96.6
Property Tax	\$ 81.9
Bond Proceeds	\$ 67.3
Utility & Garbage Charges	\$ 61.4
Contracts & Other	\$ 60.5
Fines, Permits & Fees	\$ 18.8
Other Taxes & Franchise Fees	\$ 17.7
Hotel Occupancy/Venue Tax	\$ 15.8
Program Revenues	\$ 10.3

Revised FY 2023 - 2024 Total Budget Expenses = \$544.2M



Department	Amount (in Millions)
Capital Improvement Projects	\$ 200.4
Police	\$ 44.5
Debt Payments	\$ 42.9
Support Services	\$ 39.9
Utilities & Environmental Svcs	\$ 38.2
Fire	\$ 36.1
Funding Transfers Out	\$ 34.0
General Self Financed Const.	\$ 31.9
Parks & Recreation	\$ 20.4

Department	Amount (in Millions)
Transportation	\$ 13.8
Sports Management	\$ 11.9
General Services	\$ 9.2
Planning & Development	\$ 7.0
Library	\$ 4.9
Fleet Replacement	\$ 4.2
Communications	\$ 3.3
Com. & Neighborhood Srv.	\$ 1.6

Other Information

CORR Tax Information

	FY 23 - 24	FY 22 - 23
Population	134,540	128,957
Property Tax Rate	\$ 0.34200	\$ 0.34200
M&O 0.224400		Debt 0.117600

Outstanding Debt as of 10/01/23

Bond	Amount O/S (in Millions)
GO & CO Bonds	\$ 292.9
Capital Lease/LTNs	\$ 5.8
Utility/Stormwater	\$ 103.7 / 5.2
HOT	\$ 6.7
Type B	\$ 66.0

Bond Ratings (Rated by S&P)

GO Bonds	AAA
Utility Bonds	AAA

Taxing Entities

Entity	Rate
City of Round Rock	\$ 0.3420
Williamson County	\$ 0.3774
Round Rock ISD	\$ 0.9190
Austin Community College	\$ 0.0986
Upper Brushy Creek WCID	\$ 0.0170
Total Tax Rate	\$ 1.7540

Taxable Values

	FY 23 - 24	FY 22 - 23
Median Home Values	\$ 363,396	\$ 369,169
Taxable Property Value (in billions)	\$ 24.1	\$ 21.7

City Employees

	Sworn FTEs	Total FTEs
City Wide	369	1,176.7
Police	200	287.2
Fire	169	194.0

Top 10 Property Tax Payers

Business	Amount (in millions)
Kalahari Resorts	\$ 531.8
Dell Computer Holdings LP	459.1
CMF 15 Portfolio (Colonial Grand Apts.)	166.5
CPF, RR, LP (Round Rock Outlets)	162.8
TX Essential Housing (Lakeside @ LF)	151.1
Dell Computer Corp	135.5
2811 La Frontera LP (The District on LF)	101.5
36 Hundred Apts (Avery Centre)	100.0
Stanmore Warner Ranch Apts	99.9
TMP Parkside LLC (Parkside @ RR)	95.3