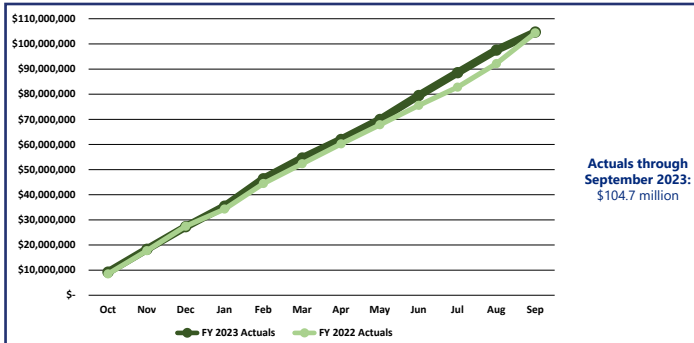


Round Rock By The Numbers

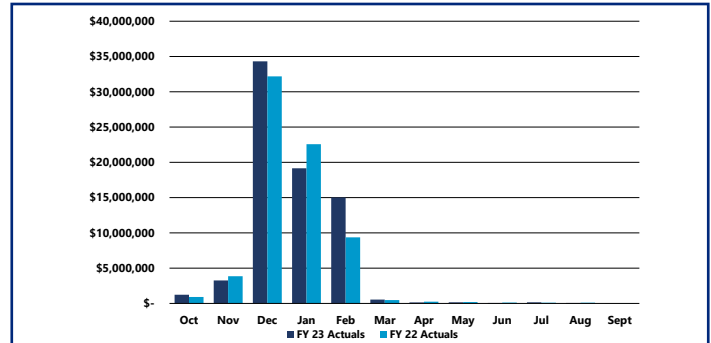
FY 2023 Quarter 4

Sales Tax Actuals - Citywide Net of Incentives

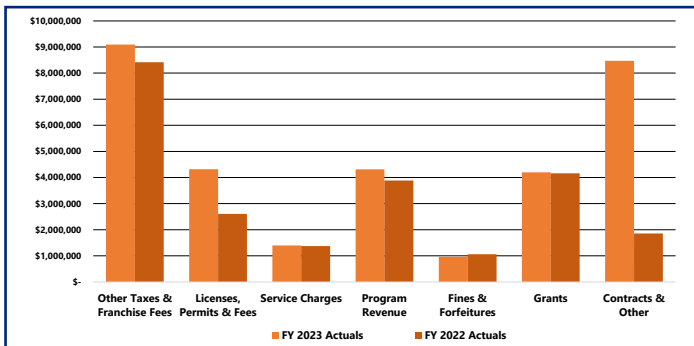


Sales tax is received by the City two months in arrears (Ex. July sales tax is from May sales).

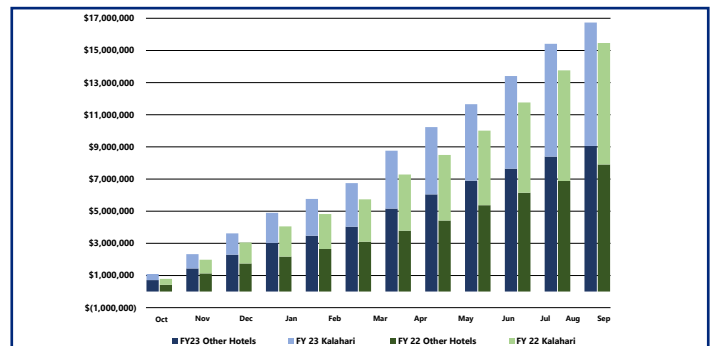
Property Tax Actuals



Other General Fund Revenues



Cumulative HOT & Venue Tax Prior to Incentives



Current Room Count: 4,981

Comments

Sales Tax

- Citywide total sales tax collections, net of all incentives, increased 0.3% over the prior year. However, Dell receipts, net of incentives, decreased 21.9%.

Property Tax

- Most property tax collections occur November through February each year. Property tax collections were higher than the prior year due to the 4.8% tax rate increase for FY 2023 and new properties added.

Other General Fund Revenues are trending as follows:

- Other Taxes and Franchise Fees* increased 8%. This is due to higher collections in both Gas and Electric Franchise Fees.
- License, Permits, and Fees* are up 65.7%. This is largely due to an increase in the City's subdivision inspection fee. Collections for Building Permits and Building Reinspections are also up. Some large developments in FY 2023 are Switch, KoMiCo, Salerno, and Avery Centre East.
- Program Revenues* increased 11%. This is attributed to the fee increase at Rock N River and higher participation in City programs including CMRC Memberships, Parks & Rec Facility Rentals, and Sports League Fees.
- Fines and Forfeitures* revenues decreased 9.3% due to fewer citations and cases filed than FY 2022.
- Contracts and Other* increased 356% due to higher interest earnings, sale of asset proceeds, and the Big Rig Training at the Public Safety Training Center. Also contributing to this increase is a one-time adjustment to ESD 9 for the MUD/Fire Contract made in FY 2022.

Hotel Occupancy & Venue Tax revenues for FY 2023 have increased 8.2% 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.

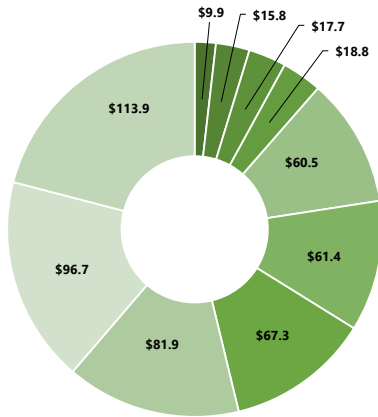
Water, Wastewater, and Stormwater revenues are trending in line with budget.

Round Rock By The Numbers

FY 2024 Annual Facts

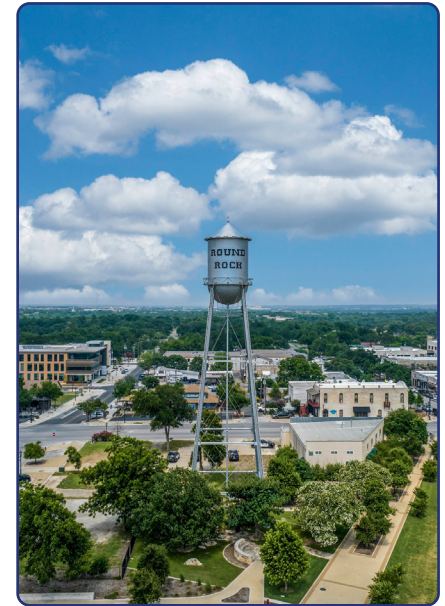
Total Budget Revenues

FY 2023-2024 \$543.9 Million



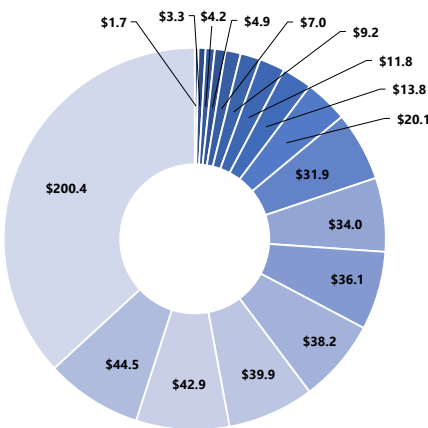
Budget Revenues

Source	Amount (in Millions)
Sales Tax	\$ 113.9
Use of Fund Balance	\$ 96.7
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	\$ 9.9



Total Budget Expenses

FY 2023-2024 \$543.9 Million



Budget Expenses

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	\$ 20.1
Transportation	\$ 13.8
Sports Management	\$ 11.8
General Services	\$ 9.2
Planning & Development	\$ 7.0
Library	\$ 4.9
Fleet Replacement	\$ 4.2
Communications	\$ 3.3
Com. & Neighborhood Srv.	\$ 1.7

Department	Amount in Millions
Transportation	\$ 13.8
Sports Management	\$ 11.8
General Services	\$ 9.2
Planning & Development	\$ 7.0
Library	\$ 4.9
Fleet Replacement	\$ 4.2
Communications	\$ 3.3
Com. & Neighborhood Srv.	\$ 1.7

CORR Tax Information

	FY 2023 - 2024	FY 2022 - 2023
Population	134,540	128,957
Property Tax Rate	\$ 0.34200	\$ 0.34200
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 10/01/23

Bond	Amount Outstanding
GO & CO Bonds	\$ 292.9
Capital Lease/LTNs	\$ 5.8
Utility/Stormwater	\$ 103.7 / 5.2
HOT	\$ 6.7
Type B	\$ 66.0

Taxing Entities

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

City Employees

	Sworn FTEs	Total FTEs
City Wide	369	1,174.85
Police	200	287.2
Fire	169	194.0

Top 5 Property Tax Payers

Business	Amount (in millions)
Kalahari Resorts	\$ 531.81
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

Taxable Values

	FY 2023 - 2024	FY 2022 - 2023
Median Home Values	\$ 363,396	\$ 369,169
Taxable Property Value (in billions)	\$ 24.1	\$ 21.7