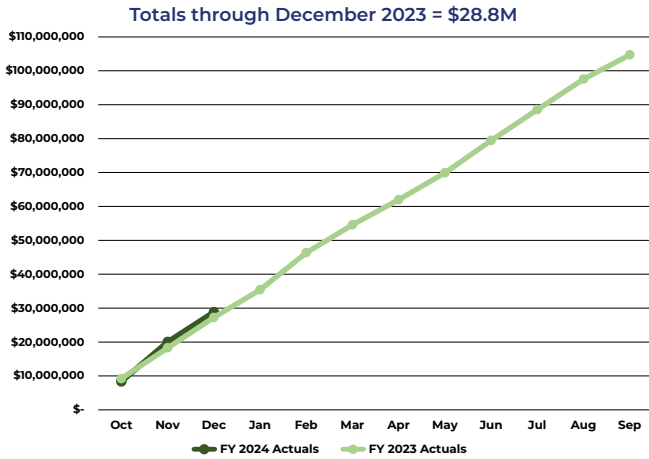




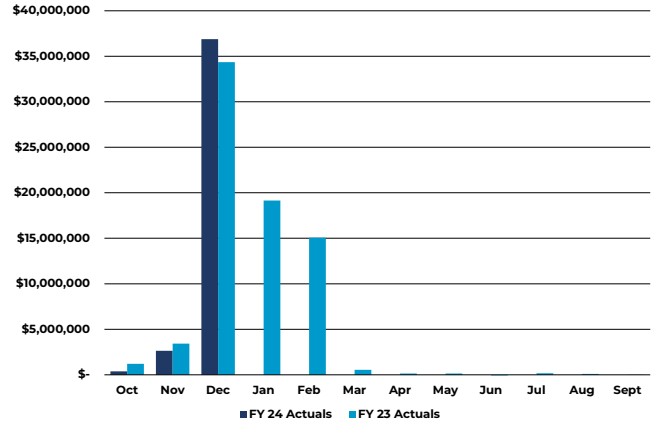
# ROUND ROCK BY THE NUMBERS

## FY 2024 Quarter 1

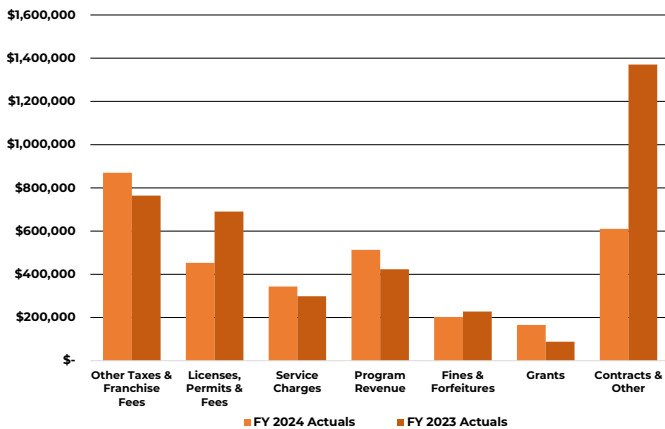
### Citywide Sales Tax, Net of Incentives



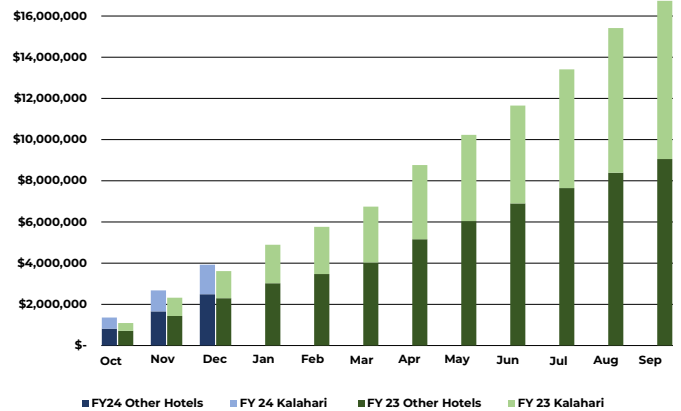
### Property Tax



### Other General Fund Revenues



### HOT & Venue Tax, Prior to Incentives



## Comments

### Sales Tax

- Citywide total sales tax collections, net of all incentives, increased 5.7% over the prior year. However, FY 2024 first quarter sales tax includes \$3.1M for amended returns from FY 2023. When adjusted out, the citywide collections increased 0.9%. Dell receipts, net of incentives, decreased 16.9%

### 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 and Franchise Fees* increased 13.9%. This is due to higher collections in mixed drink tax.
- License, Permits, and Fees* decreased 34.4%. This is largely due to timing of new developments in the City. Last year, first quarter had multiple large developments starting.
- Service Charges* increased 15.1%. This is due to the adopted rate increase that took place October 2023 for residential garbage services and late fees were waived in the first quarter of FY 2023 while the City implemented its new customer payment portal.
- Program Revenues* increased 21.3%. This is attributed to higher participation in City programs including CMRC, BACA, Recreation Programs, and an increase in Parks & Rec Facility Rentals.
- Fines and Forfeitures* revenues decreased 11.1% due to fewer citations and cases filed than first quarter last year.
- Grants* increased 87.9%. This is due to reimbursements from the 2023 Ice Storm Mara and the Round Rock Rides program.
- Contracts and Other* decreased 55.5%. This is due to the timing of the payment from ESD 9 to the City.

**Hotel Occupancy & Venue Tax revenues** for FY 2024 increased 8.5% over prior year's first quarter due to an additional hotel opening adding 119 rooms along with higher average daily room rates.

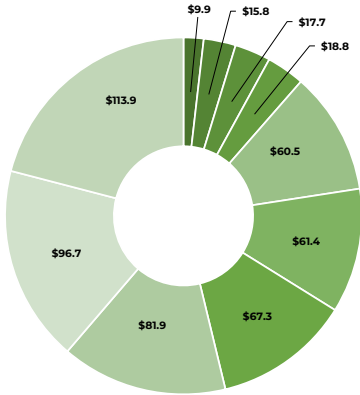
- The majority of Kalahari HOT tax revenues (7%) are used to pay debt and incentives per the agreement. Venue tax revenues (2%) from Kalahari are not part of the incentive agreement and stay in the Sports Center Fund.

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

# ROUND ROCK BY THE NUMBERS

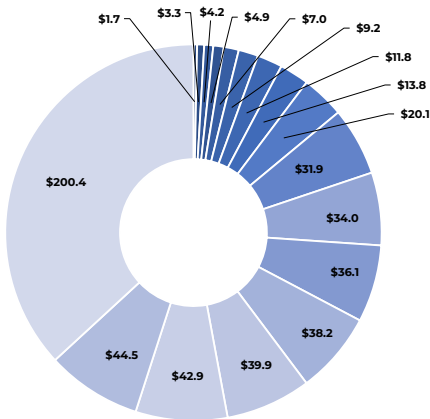
## FY 2024 Annual Facts

### FY 2023 - 2024 Total Budget Revenues = \$543.9M



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

### FY 2023 - 2024 Total Budget Expenses = \$543.9M



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

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

## 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	\$ 0.0170
<b>Total Tax Rate</b>	<b>\$ 1.7540</b>

### 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
<b>City Wide</b>	<b>369</b>	<b>1,174.85</b>
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