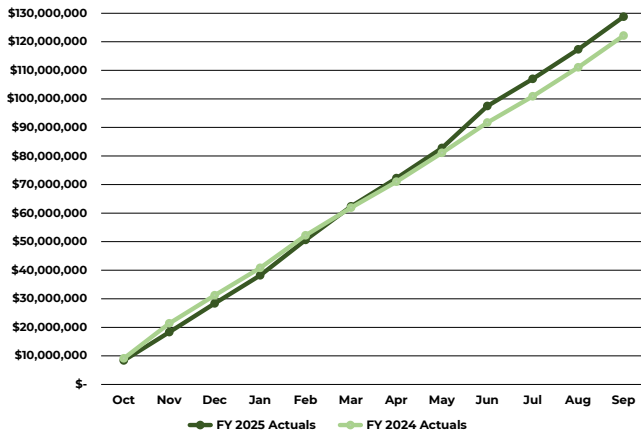


ROUND ROCK BY THE NUMBERS

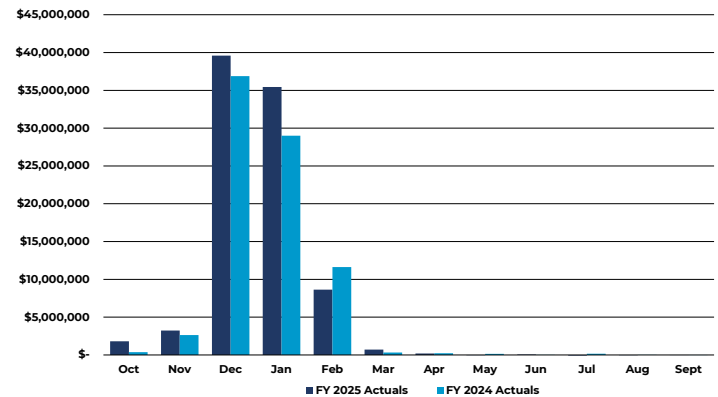
FY 2025 Fiscal Year End

Citywide Sales Tax

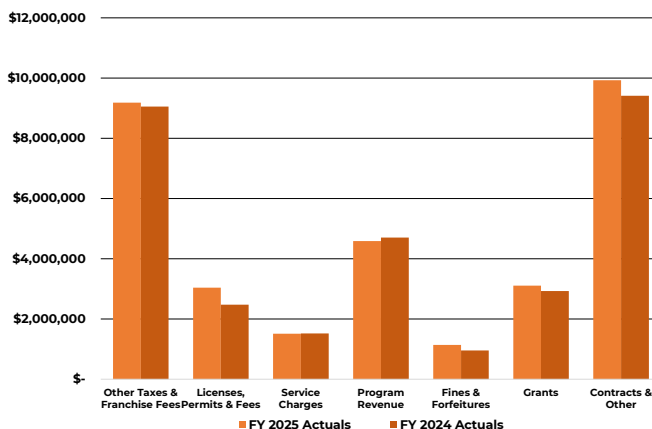
FY 2025 TOTAL = \$ 128.7M



Property Tax

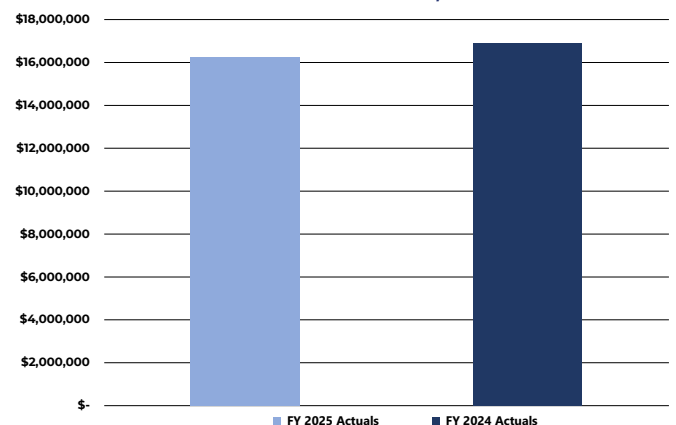


Other General Fund Revenues



Hotel Occupancy & Venue Tax

TOTAL ROOM COUNT = 4,957



Comments

Sales Tax

- Citywide sales tax collections increased 5.4% compared to prior year. Dell has increased 9% compared to prior year.

Note: FY 2024 sales tax includes a \$3.8 million amendment from November 2023, which corrects the FY 2023 sales tax.

Property Tax

- Most property tax collections occur between November and February each year. Property tax collections are higher than the prior year due to the higher tax rate for FY 2025 and new properties added.

Other General Fund Revenues

- License, Permits, and Fees* increased by 22.8%, driven by building permits, subdivision development revenues, and fire inspection fees
- Program Revenue* decreased by 2.5%, primarily due to a reduction in convenience fees following a realignment of the CityWorks online payment portal. Lower revenues from facility rentals and membership fees at Clay Madsen also contributed to the decline.
- Fines and Forfeitures* rose by 19.0%, reflecting growth in the number of cases filed
- Grant* increased by 6.1%, supported by substantial reimbursements related to the Louisiana Wildfires, Hurricane Beryl, and severe weather response efforts. The timing of ARPA reimbursements for CRU also played a key role.
- Contracts and Other* increased by 5.5% as a result of increased revenue from ESD 9 and structural steel inspections.

Hotel Occupancy & Venue Tax (net of incentives)

- Revenues declined by 3.8% for the fiscal year, primarily due to reduced occupancy rates. Kalahari Resorts remains the top remitter of Hotel Occupancy and Venue Tax.

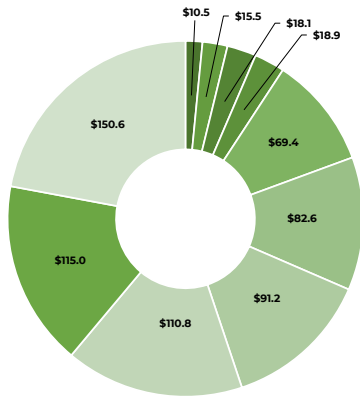
Water, Wastewater, and Stormwater

- Revenues increased over the prior year due to adopted rate increases that took effect November 2024.

ROUND ROCK BY THE NUMBERS

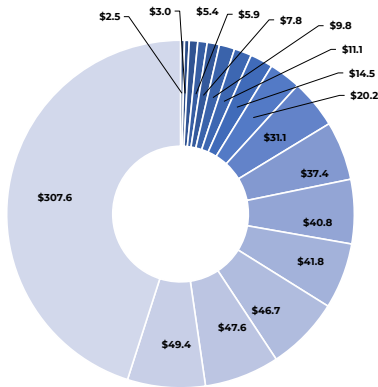
FY 2025 Annual Facts

FY 2024 - 2025 Total Revised Budget Revenues = \$682.6 M



Source	Amount (in Millions)
Use of Fund Balance	\$ 150.6
Bond Proceeds	\$ 115.0
Sales Tax	\$ 110.8
Property Tax	\$ 91.2
Contracts & Other	\$ 82.6
Utility & Garbage Charges	\$ 69.4
Other Taxes & Franchise Fees	\$ 18.9
Hotel Occupancy/Venue Tax	\$ 18.1
Fines, Permits & Fees	\$ 15.5
Program Revenues	\$ 10.5

FY 2024 - 2025 Total Revised Budget Expenses = \$682.6 M



Department	Amount (in Millions)
Capital Improvement Projects	\$ 307.6
Debt Payments	\$ 49.4
Support Services	\$ 47.6
Police	\$ 46.7
Utilities & Environmental Svcs	\$ 41.8
Funding Transfers Out	\$ 40.8
Fire	\$ 37.4
General Self Financed Const.	\$ 31.1
Parks & Recreation	\$ 20.2

Department	Amount (in Millions)
Transportation	\$ 14.5
Sports Management	\$ 11.1
General Services	\$ 9.8
Fleet Replacement	\$ 7.8
Planning & Development	\$ 5.9
Library	\$ 5.4
Communications	\$ 3.0
Com. & Neighborhood Svcs	\$ 2.5

Other Information

CORR Tax Information

	FY 24 - 25	FY 23 - 24
Population	136,383	134,540
Property Tax Rate	\$ 0.36000	\$ 0.34200
M&O 0.254602 Debt 0.105398		

Outstanding Debt as of 10/01/24

Bond	Amount O/S (in Millions)
GO & CO Bonds	\$ 314.8
Limited Tax Notes	\$ 10.9
Utility/Stormwater	\$ 138.2 / 4.9
HOT	\$ 6.0
Type B	\$ 64.1

Bond Ratings (Rated by S&P)

GO Bonds	AAA
Utility Bonds	AAA

Taxing Entities

Entity	Rate
City of Round Rock	\$ 0.3600
Williamson County & FM/RM	0.3999
Round Rock ISD	0.8931
Austin Community College	0.1013
Upper Brushy Creek WCID	0.0170
Total Tax Rate	\$ 1.7713

Taxable Values

	FY 24 - 25	FY 23 - 24
Median Home Values	\$ 376,169	\$ 363,396
Taxable Property Value (in billions)	\$ 25.3	\$ 24.1

City Employees - Revised

	Sworn FTEs	Total FTEs
City Wide		1,204
Police	210	297
Fire	175	201

Top 10 Property Tax Payers

Business	Assessed Value (in millions)
Kalahari Resorts	\$ 547.8
Dell Computer Holdings LP	468.5
CPG RR, LP (Round Rock Outlets)	163.7
TX Essential Housing (Lakeside at LF)	151.1
CMF 15 Port., LLC (Colonial Grand Apts)	144.6
Dell Computer Corp	141.8
Columbia/St. Davids Healthcare	119.6
Oncor Electric Delivery Company	92.9
2811 La Frontera LP (District of La Frontera Apts)	89.6
TMP Parkside LLC (Parkside @ RR)	83.5