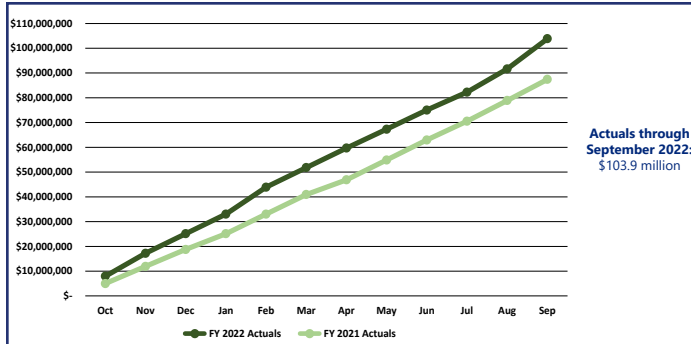


Round Rock By The Numbers

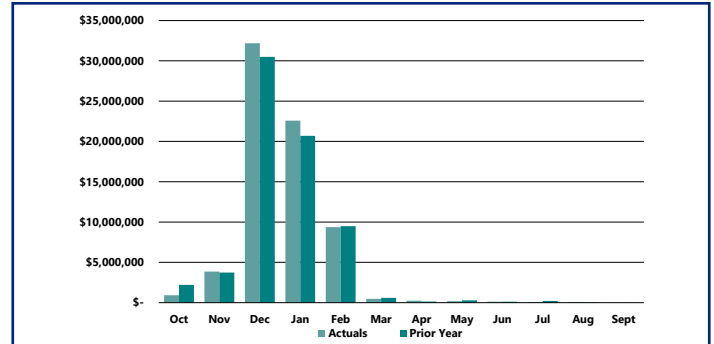
FY 2022 Quarter 4

Sales Tax Actuals - Citywide Net of Incentives



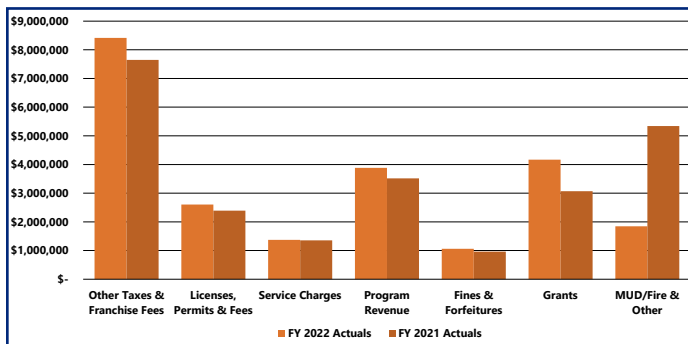
Sales tax is received by the City two months in arrears (Ex. September sales tax is from July sales).

Property Tax Actuals

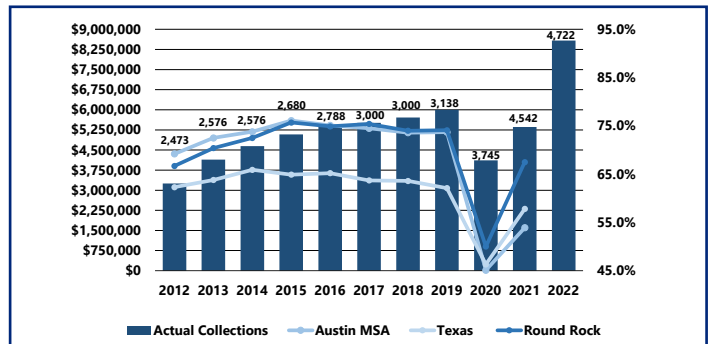


Most property tax collections occur from November through February each year, as seen here.

Other General Fund Revenues



Hotel Occupancy Rates and Revenues



The number of hotel rooms are indicated above each year.

Comments

Sales Tax

- Citywide total sales tax collections (net of all incentives) for the past 12 months of the fiscal year, have increased 18.8% over prior year. Dell receipts (net of incentives) have increased 46.7% over prior fiscal year.

Property Tax

- Property Tax collections have been strong.

Other General Fund Revenues are trending as follows:

- Other Taxes and Franchise Fees increased 10.1% over prior year due to an increase in revenues from Franchise Gas, Franchise Garbage Collection, Franchise Electric, and Mixed Drink Tax.
- License, Permits, and Fees increased 9.0% over prior year. This is largely due to the increase in building permits and fire inspection fees in the fiscal year.
- Program revenues increased 10.4% over prior year due to PARD resuming normal operations which includes increase of facility rentals, recreation program fees, and swimming pool receipts.
- Fines and Forfeitures revenues increased 10.1% over prior fiscal year due to an increase in ticket counts and collections.
- Grants have increased 35.9% over prior year due to ARPA funding in FY 2022.
- MUD, Fire & Other revenues have decreased 65.4% over prior year due to the RRISD reimbursement ending May 2021 and CARES reimbursements ending in FY 2021.
- Water, Wastewater, and Stormwater revenues met budget in fiscal year 2022.

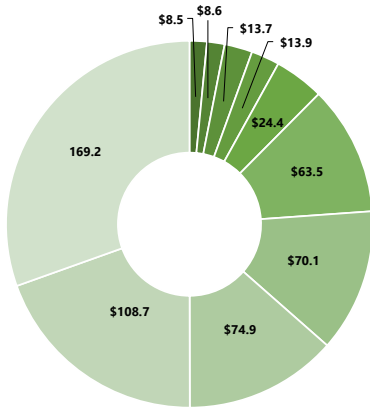
Hotel occupancy revenues, excluding Kalahari, have increased 60.1% over prior year along with an increase in average daily room rates.

Round Rock By The Numbers

FY 2023 Annual Facts

Total Adopted Budget Revenues

FY 2022-2023 \$555.5 Million



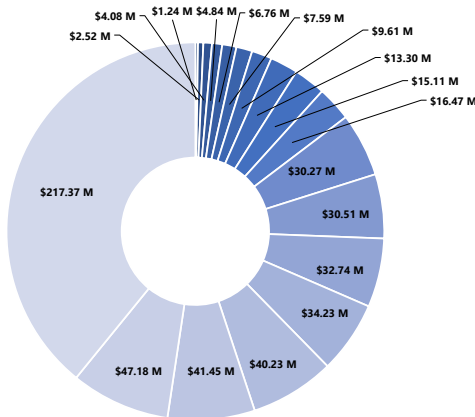
Budget Revenues

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