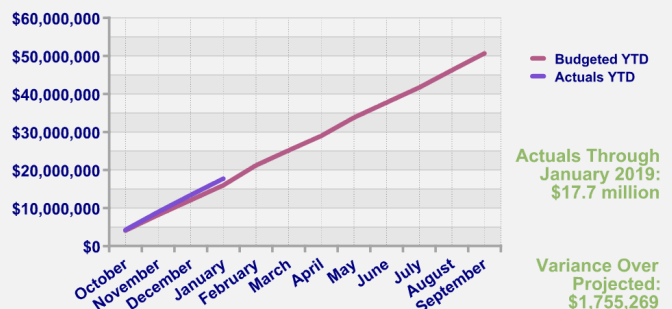


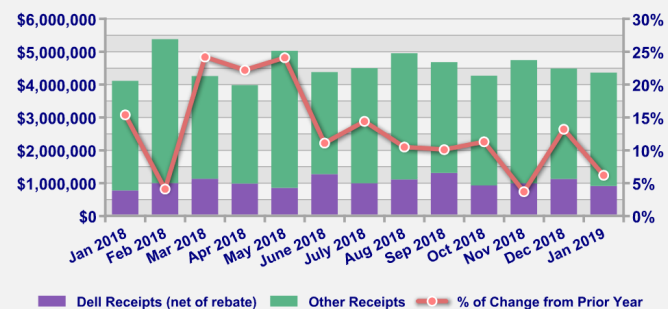
# Round Rock by the Numbers

## FY 2018/19 - First Quarter - 12/31/2018

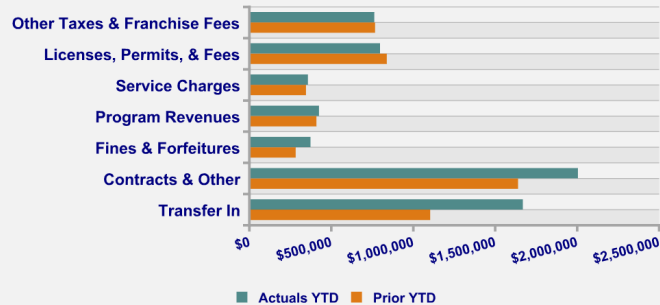
### Sales Tax Actuals vs. Projections - Gen Fund Only



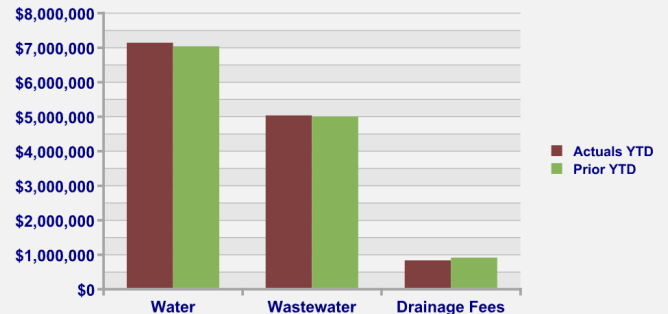
### Rolling 12 Month - General Fund Sales Tax



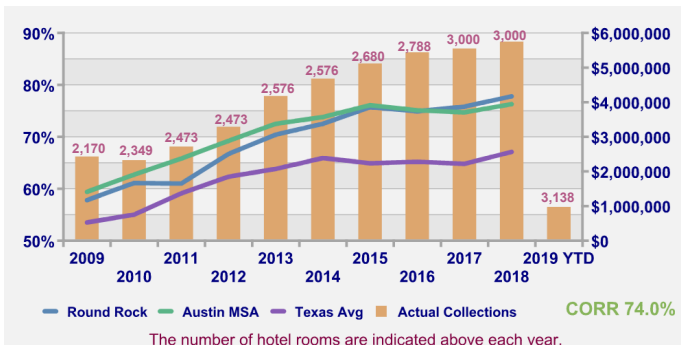
### Other General Fund Revenues



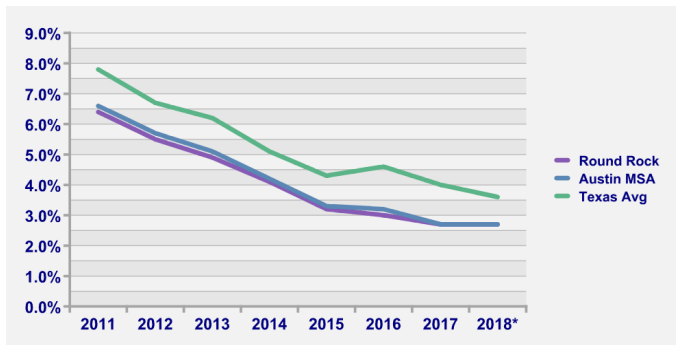
### Utility Revenues



### Hotel Occupancy Rates and Revenues



### Unemployment Data



### Notes & Comments

- Sales tax receipts through January (on sales through November) are up 8.39% over the prior year-to-date, largely because Dell receipts are trending 21.78% over the prior year-to-date.
- Most property tax collections occur from November through January each year. Collections have been strong in 2018/19 and staff expects budget to be met.
- Utility revenues are trending in line with budget over the first three months of the fiscal year. Water revenues for 2018/19 include the 3% rate increase that went into effect on 10/1/2018.
- Hotel occupancy tax and Venue tax revenues are trending in line with budget over the first three months of the fiscal year.
- Overall for GF revenues – In addition to strong sales tax and property tax collections, all other General Fund revenues appear strong and on target overall.
  - Contracts & Other is trending well ahead of last year because of Fire Opioid grant proceeds.
  - Transfers In are trending ahead of last year because we increased the transfer amount from Type B for FY 2019.
  - Municipal Court fines are up due to rising ticket counts. Ticket counts for the first quarter are the highest since 2010-2011.



# Round Rock by the Numbers

## FY 2018/19 - Annual Facts

### Tax Information

	2018/19	2017/18
Population	115,343	111,387
Property Tax Rate	\$ 0.42000	0.43000
M&O .29813 Debt .12187		
Median Home Value	\$ 241,538	227,714
Taxable Property Value (billions)	\$ 13.6	12.5
Property Tax per Capita	\$ 492.42	482.47

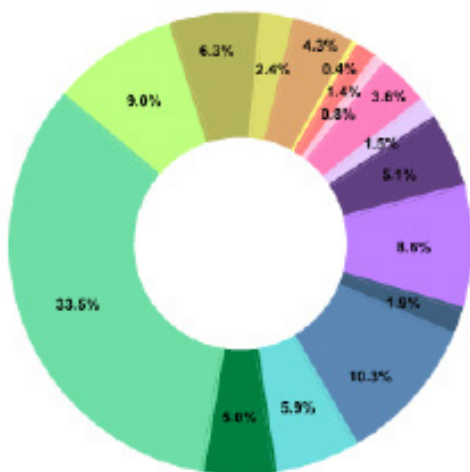
### Taxing Entities

CORR	\$	0.4200
Williamson County	\$	0.4665
RRISD	\$	1.3805
ACC	\$	0.1048
Upper Brushy Creek	\$	0.0200
<b>Total Tax Rate (includes CORR)</b>	<b>\$</b>	<b>2.3918</b>

### Top 10 Property Taxpayers (sorted by rank as of Oct 2018)

Dell Computer Holdings LP  
 CPG RR, LP (Premium Outlets)  
 CMF 15 Portfolio (Col. Grand Apt)  
 Baltgem (La Frontera Village)  
 Fisher-Rosemount Systems Inc.(Emerson)  
 Columbia/St. David Healthcare  
 Dell Computer Corp.  
 2811 La Frontera LP  
 FST La Frontera Square Apts  
 BAEV-LASALLE (University Commons)

### Total Adopted Budget 2018/19 - \$356.9 million



### Debt Information

GO Bond Rating:	S & P	AAA
Utility Bond Rating:	S & P	AAA

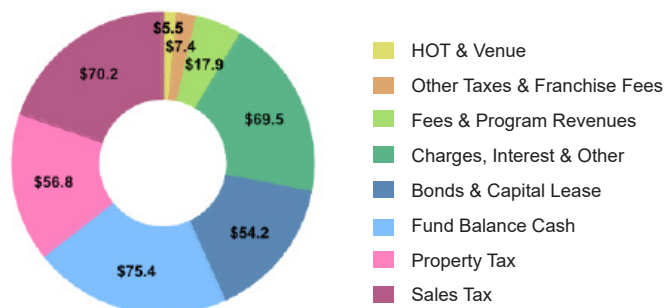
#### Outstanding as of 9/30/2018 (millions)

GO & CO Bonds	\$	188.3
Capital Lease	\$	9.8
Utility / Drainage	\$	69.4 / 7.0
HOT	\$	7.1
Sports Center	\$	3.9
Type B	\$	13.9

### City Employees

FTEs	1005.425	<b>Dept Total</b>
Sworn Police*	178	252.95
Firefighters	152	162.00
*School Resource Officers -	10 SROs + 2 Sgts	

### Total Revenues & Funding Sources 2018/19 - \$356.9 million



	(millions)
Police	\$ 32.3
Fire	\$ 22.4
Fiscal Support Services	\$ 8.5
Transportation	\$ 15.4
Communication	\$ 1.4
General Services	\$ 5.2
Library	\$ 3.0
Parks and Recreation	\$ 12.8
Planning and Development	\$ 5.4
Support Services	\$ 18.4
Water/Wastewater/Drainage	\$ 30.7
Sports Management	\$ 6.6
Debt Principal & Interest	\$ 36.8
Administrative Charges	\$ 20.1
General SFC	\$ 17.9
Capital Improvement Projects	\$ 120.0