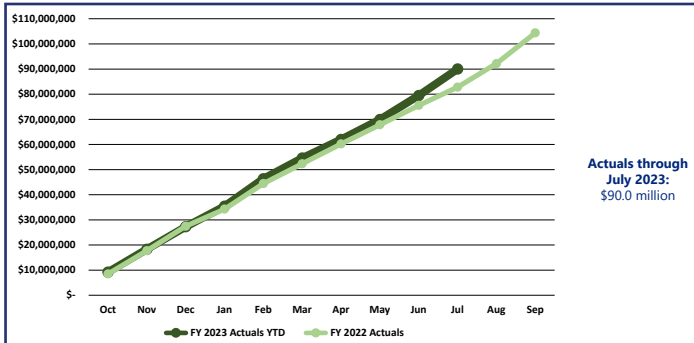


Round Rock By The Numbers

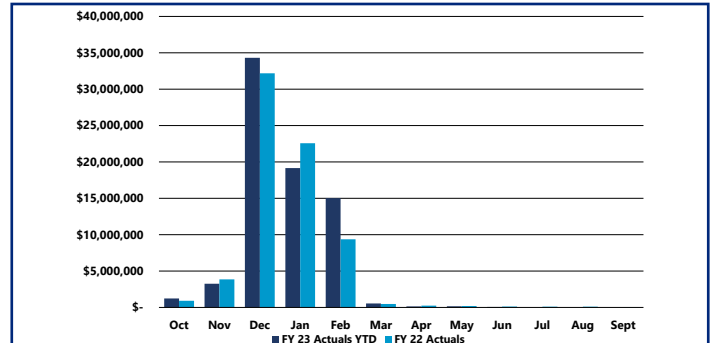
FY 2023 Quarter 3

Sales Tax Actuals - Citywide Net of Incentives

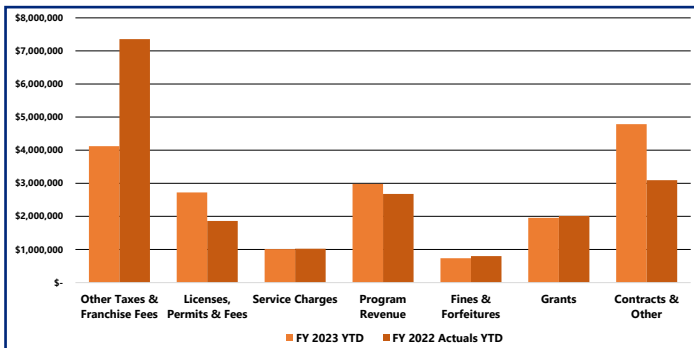


Sales tax is received by the City two months in arrears (Ex. July sales tax is from May sales).

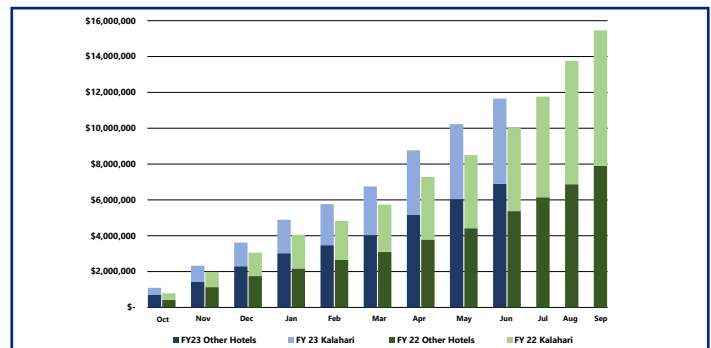
Property Tax Actuals



Other General Fund Revenues



Cumulative HOT & Venue Tax Prior to Incentives



Current Room Count: 4,862

Comments

Sales Tax

- Citywide total sales tax collections, net of all incentives, for the past ten months of the fiscal year, have increased 8.7% over the prior year. However, Dell receipts, net of incentives, have decreased 1%.

Property Tax

- Most property tax collections occur November through February each year. Property tax collections are 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* decreased 44%. This is due to the timing of Oncor's Electric Franchise Fee payment. FY 2023 payment has not yet been received.
- License, Permits, and Fees* increased 46.5%. This is due to higher collections in building permits, building reinspections, and subdivision development fees. Switch, KoMiCo, Salerno, and Larkspur at Avery Centre are a few developments contributing to this quarter's increase.
- Program Revenues* increased 11.3%. 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 7.9% due to fewer citations and cases filed than FY 2022.
- Contracts and Other* increased 54.8% due to higher interest earnings, sale of asset proceeds, and the Big Rig Training at the Public Safety Training Center.

Hotel Occupancy & Venue Tax revenues for FY 2023 YTD have increased 16.4% 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.

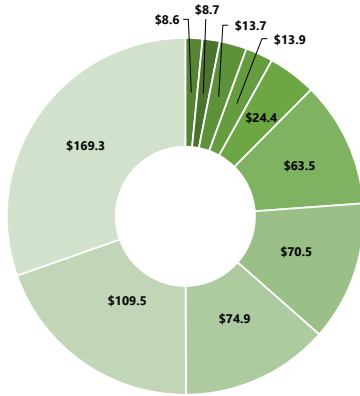
Water, Wastewater, and Stormwater revenues are trending in line with budget.

Round Rock By The Numbers

FY 2023 Annual Facts

Total Revised Budget Revenues

FY 2022-2023 \$557.0 Million



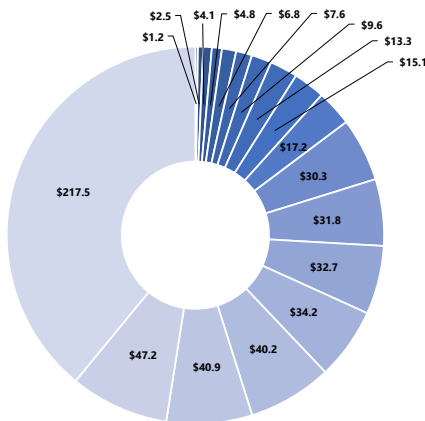
Budget Revenues

Source	Amount in Millions
Use of Fund Balance	\$ 169.3
Sales Tax	\$ 109.5
Property Tax	\$ 74.9
Contracts & Other	\$ 70.5
Utility & Garbage Charges	\$ 63.5
Bond Proceeds	\$ 24.4
Fines, Permits & Fees	\$ 13.9
Other Taxes & Franchise Fees	\$ 13.7
Program Revenues	\$ 8.7
Hotel Occupancy/Venue Tax	\$ 8.6



Total Revised Budget Expenses

FY 2022-2023 \$557.0 Million



Budget Expenses

Department	Amount in Millions
Capital Improvement Projects	\$ 217.5
Debt Payments	\$ 47.2
Support Services	\$ 40.9
Police	\$ 40.2
Utilities & Environmental Svcs	\$ 34.2
Funding Transfers Out	\$ 32.7
Fire	\$ 31.8
General Self Financed Const.	\$ 30.3
Parks & Recreation	\$ 17.2

Department	Amount in Millions
GSFC, designated - not spent	\$ 15.1
Transportation	\$ 13.3
Sports Management	\$ 9.6
General Services	\$ 7.6
Planning & Development	\$ 6.8
Fleet Replacement	\$ 4.8
Library	\$ 4.1
Communications	\$ 2.5
Com. & Neighborhood Srv.	\$ 1.2

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	364	1,131.7
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