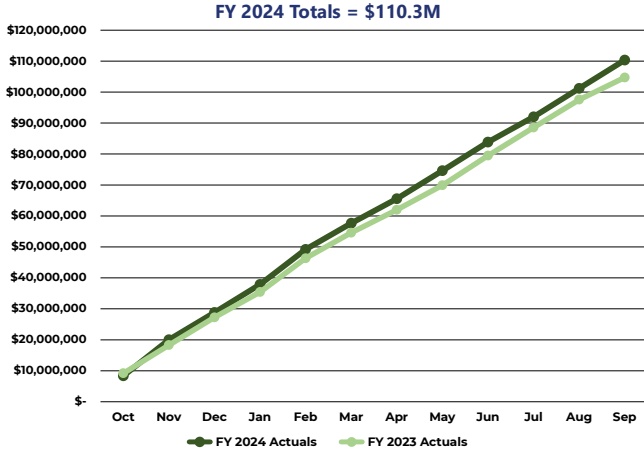




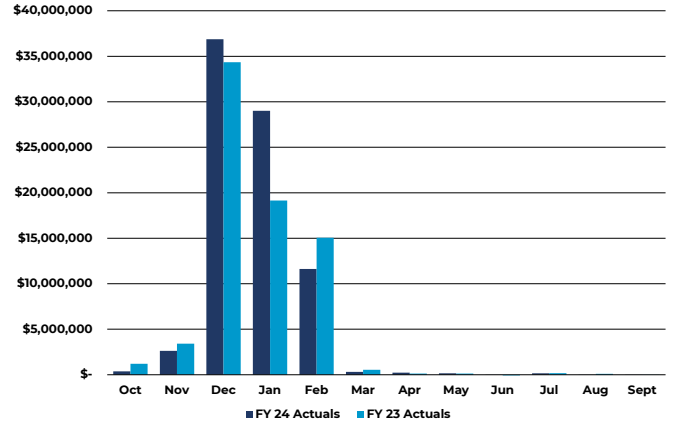
# ROUND ROCK BY THE NUMBERS

## FY 2024 Fiscal Year End

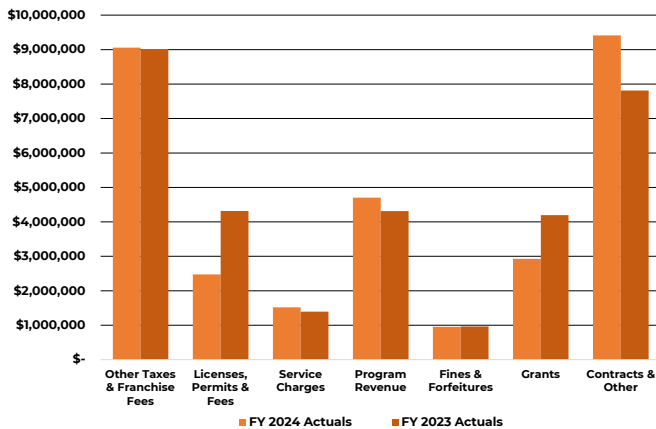
### Citywide Sales Tax, Net of Incentives



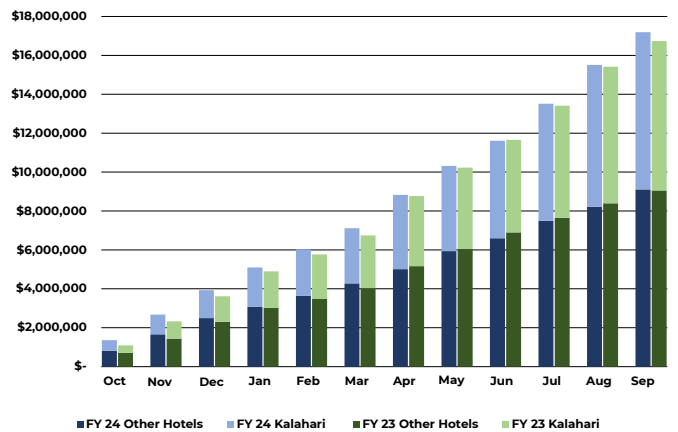
### Property Tax



### Other General Fund Revenues



### HOT & Venue Tax, Prior to Incentives



## Comments

### Sales Tax

- Citywide sales tax collections, net of incentives, increased 5.4% over the prior year. Year-to-date results include \$3.1 million in revenues from amended returns that should have been realized in FY 2023. When adjusted, the rolling 12-month sales tax collections, excluding Dell, show a slight increase of 3.4%.

### 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 over prior fiscal year as follows:

- License, Permits, and Fees* decreased 42.6%. Due to the nature and timing of development and projects, revenues can fluctuate widely from year to year.
- Service Charges* increased 9.0%. This is due to the adopted rate increase that took place October 2023 for residential garbage services and late fees waived in first quarter FY 2023 while the City implemented its new customer payment portal. Also, there has been a significant increase in lot clearing services this fiscal year.
- Program Revenues* increased 9.1%. This is attributed to higher program participation at CMRC, City pools, and the RRPL.
- Grants* have decreased 30.3%. In FY 2023, the City received two large reimbursements due to COVID vaccination clinics and wildfire deployments. CRU also received grant funding from SAMHSA for behavioral health services and mobile outreach, with most funding being drawn down in FY 2023.
- Contracts and Other* increased 20.5%. This is due to higher interest earnings and insurance proceeds collected from the hailstorm.

### Hotel Occupancy & Venue Tax

- Revenues are up 2.7% over prior fiscal year. In FY 2024, the City had one additional hotel open adding 119 rooms.
- 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.

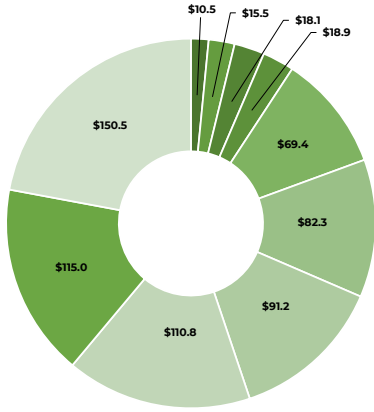
### Water, Wastewater, and Stormwater revenues are trending as follows:

- Water revenue is down 10.0% from last year due to wetter, milder weather and a short-term water sale agreement with Jonah SUD that ended 12/31/23.
- Wastewater and Stormwater are slightly above last year's revenue.

# ROUND ROCK BY THE NUMBERS

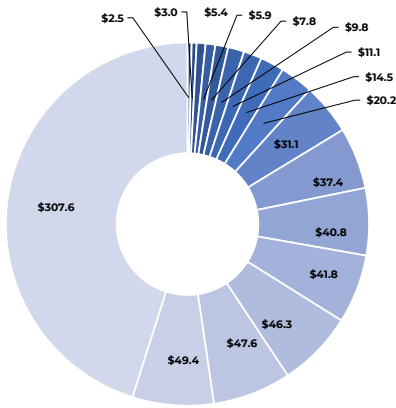
## FY 2025 Annual Facts

### FY 2024 - 2025 Total Budget Revenues = \$682.2 M



Source	Amount (in Millions)
Use of Fund Balance	\$ 150.5
Bond Proceeds	\$ 115.0
Sales Tax	\$ 110.8
Property Tax	\$ 91.2
Contracts & Other	\$ 82.3
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 Budget Expenses = \$682.2 M



Department	Amount (in Millions)
Capital Improvement Projects	\$ 307.6
Debt Payments	\$ 49.4
Support Services	\$ 47.6
Police	\$ 46.3
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 Srv.	\$ 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
<b>Total Tax Rate</b>	<b>\$ 1.7713</b>

### 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

	Sworn FTEs	Total FTEs
<b>City Wide</b>		<b>1,203</b>
Police	210	297
Fire	175	201

### Top 10 Property Tax Payers

Business	Amount (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