



Legislation Text

File #: 2017-4698, **Version:** 2

Consider an ordinance adopting the FY 2017-2018 Annual Budget for the City of Round Rock.
(Second Reading)

The City Manager's proposed budget as presented at the July 13, 2017 Budget Workshop with subsequent amendments totals \$329,996,296. The totals by fund are presented below:

General Fund	\$110,806,800
General Capital Projects & Equipment Fund	59,857,199
Debt Service Fund	19,206,912
Utility Fund	75,928,239
Drainage Fund	9,898,292
Hotel Occupancy Tax Fund	5,293,961
Sports Center Fund	2,202,261
Type B Fund	40,752,434
Special Revenue Funds	6,050,198
Total FY 2018 Annual Budget	\$329,996,296

The City Council gave direction for FY 2017-2018 proposed Annual Budget at their annual strategic planning retreat in January and February 2017.

The resulting proposed Annual Budget was reviewed by the City Council at a Budget Workshop on July 13, 2017. The items presented in this proposed budget address Council's Strategic Goals for FY 2018 and are summarized on **Attachment 1 - FY2018 Proposed Budget - Highlights**.

Exhibit A of the FY 2017-2018 Budget ordinance includes a summary of the revenues and expenses for all of the funds for the City of Round Rock.

The Round Rock Transportation and Economic Development Corporation approved the Type B Fund budget at their July 27, 2017 board meeting. This city-wide budget includes the Type B Fund and this ordinance is also formal approval of that budget.

The complete proposed FY 2017-2018 Annual Budget workbook can be found on the City of Round Rock's website. A hard copy is available for review in the Round Rock Public Library.