



COLLIN COUNTY

FY 2018 Proposed Budget Public Hearing

BUDGET 2018



FY 2018 Expenditure Budget Snapshot

Fund	FY 2018 Proposed Budget	One-Time Expenditures	Grand Total
General Fund	\$196.3	\$40.5*	\$236.8
Road & Bridge Fund	\$24.3	---	\$24.3
Permanent Improvement Fund	\$2.8	---	\$2.8
Debt Service Fund	\$65.3	---	\$65.3
Other Funds	\$51.5	---	\$51.5
Total	\$340.2	\$40.5	\$380.7

*\$38 Transportation and \$2.5 million retiree TCDRS COLA to be funded from General Fund Surplus (Fund Balance)



FY 2018 Revenue Estimate Snapshot

Fund	Tax Revenue	Other Revenue	Total Revenue
General Fund \$0.0136477	\$166.6	\$30.0	\$196.6
Road & Bridge Fund \$0.00	---	\$21.9	\$21.9
Permanent Improvement Fund \$0.002319	\$2.8	\$0.1	\$2.9
Debt Service Fund \$0.05345	\$65.2	\$0.6	\$65.8
Other Funds	---	\$53.3	\$53.3
Total \$0.192246	\$234.6	\$105.9	\$340.5



Next Steps

- Motion to Adopt Elected Officials Salaries
- Motion to Adopt FY 2018 Budget
 - Record Vote
- Motion to Adopt M&O Tax Rate - \$0.138796
- Motion to Adopt Debt Service Tax Rate - \$0.053450
- Motion to Adopt Total Combined Tax Rate - \$0.192246
- Motion to Adopt FY 2018 Fee Schedule
- Motion to Adopt FY 2018 Committed Fund Balance



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