



COLLIN COUNTY

FY 2020 Budget Workshop

BUDGET 2020



Workshop Agenda

- FY 2020 Recommended Budget Overview
- Permanent Improvement
- Outside Agencies
- Items for Court Consideration
 - Elected Officials/Department Heads
 - Human Resources' compensation and benefits discussion and action
 - Uniform Pay Policy
 - Salary Changes
 - Propose Elected Officials Salaries
 - Benefit Changes

Recess (or end of day) for staff to update the budget with approved changes



Workshop Agenda – Continued

- Commissioners Court suggested changes to Recommended Budget
- Final Review of the Add/Delete List

Recess for staff to update the budget with approved changes

- FY 2020 Court Recommended Budget Review
- Five-Year Plan Review
- Discussion and action on FY 2020 Proposed Tax Rate
- Schedule of Tax Rate Public Hearings



COLLIN COUNTY

FY 2020 Recommended Budget Overview

BUDGET 2020



General Fund : Five-Year Trend

Expenditures



Revenues



	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 ETR	FY 2020 M&O ETR
General Fund Tax Rate	\$0.165800	\$0.149795	\$0.136477	\$0.126946	\$0.121501	\$0.121667



2020 General Fund Revenue vs Expenditures



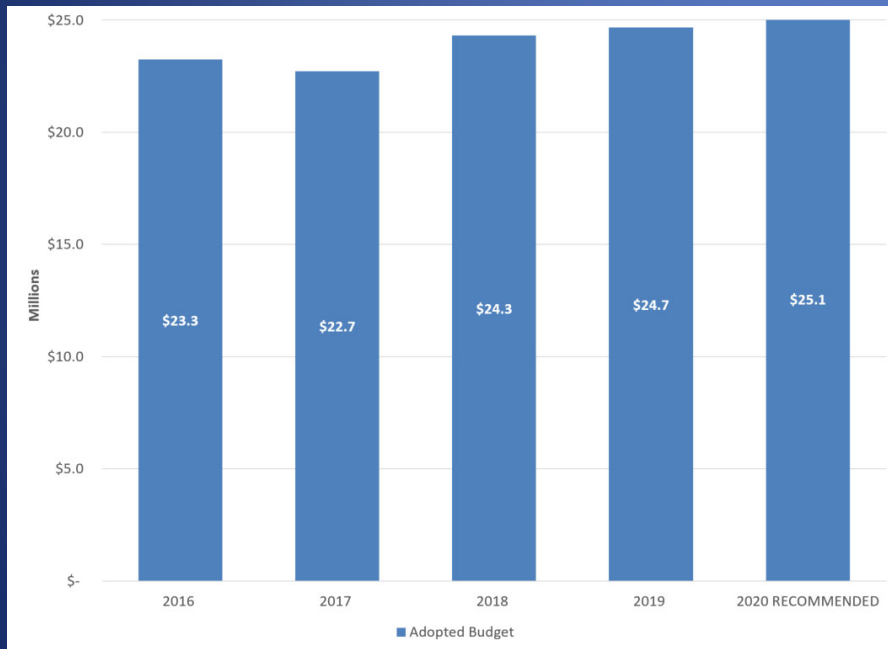
Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2016	\$159.0	\$25.6	\$184.5	
FY 2017	\$161.3	\$26.1	\$187.3	1.5%
FY 2018	\$166.6	\$30.0	\$196.6	5.0%
FY 2019	\$172.9	\$30.1	\$203.0	3.3%
FY 2020	\$178.8 to \$179.1	\$29.0	\$207.9 to \$208.1	2.4% to 2.5%

Fiscal Year	Expenditures	One Time Exp.	Total Expenditures	Percent Change
FY 2016	\$175.5	\$7.5	\$183.0	
FY 2017	\$182.3	\$13.5	\$195.8	7.0%
FY 2018	\$196.6	\$40.5	\$237.1	21.1%
FY 2019	\$201.7	\$7.2	\$208.8	-11.9%
FY 2020	\$207.8	---	\$207.8	-0.5%

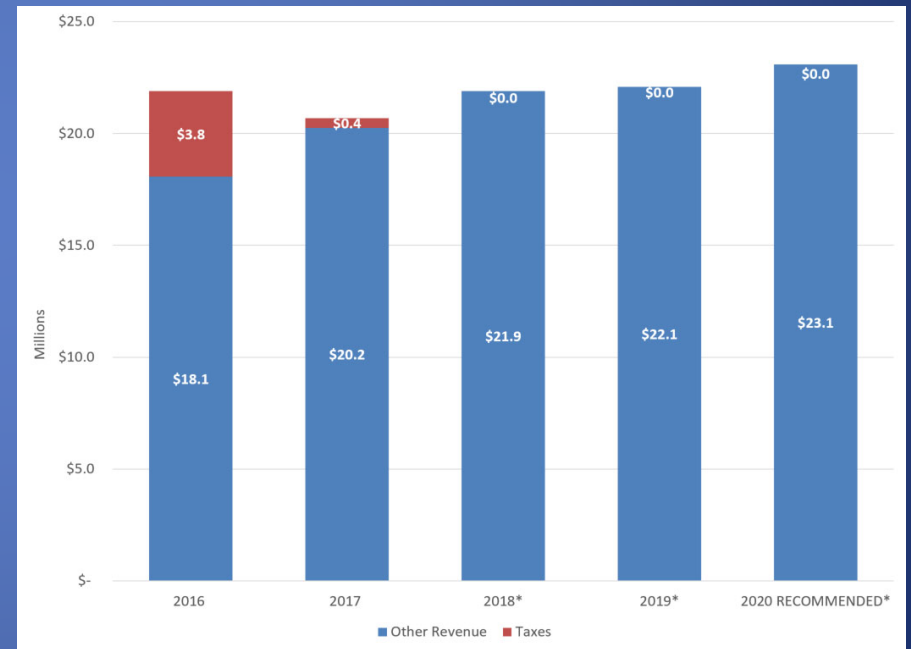


Road & Bridge Fund : Five-Year Trend

Expenditures



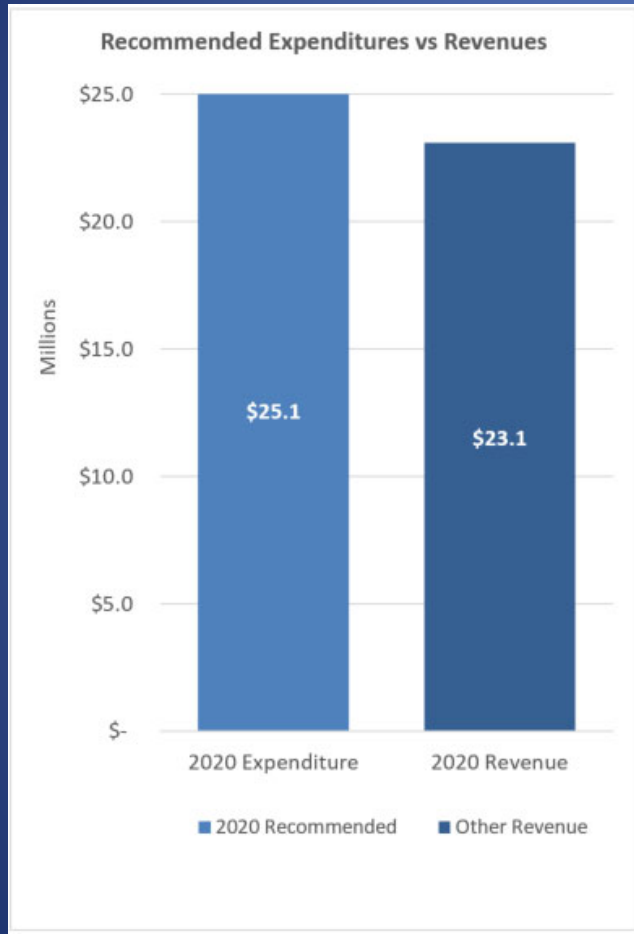
Revenues



	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 ETR	FY 2020 M&O ETR
R&B Fund Tax Rate	\$0.0040	\$0.0004	---	---	---	---



Road & Bridge Fund Revenue vs Expenditures



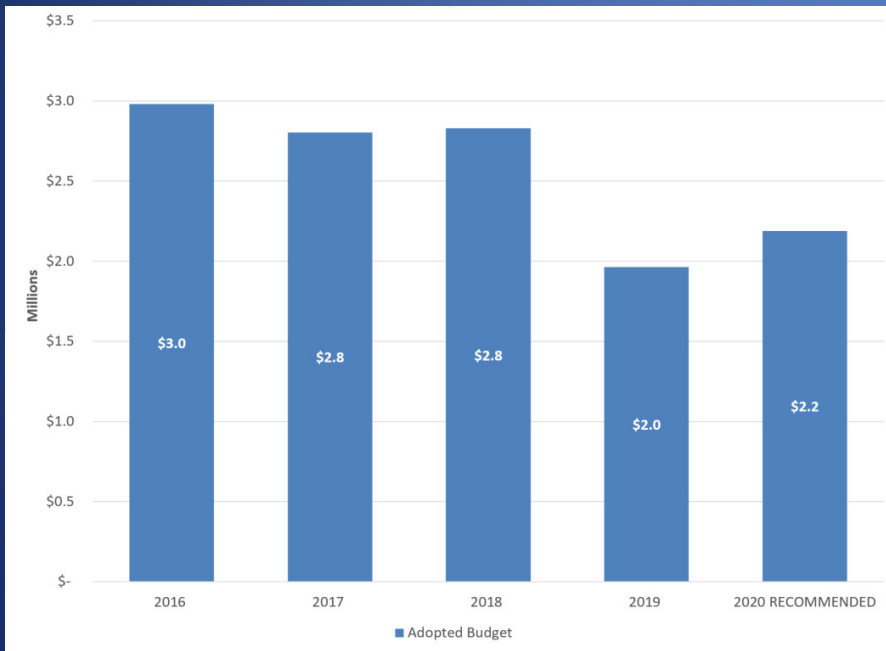
Fiscal Year	Taxes	Other Revenue	Total Revenues	Percent Change
FY 2016	\$3.8	\$18.1	\$21.9	
FY 2017	\$0.4	\$20.2	\$20.7	-5.5%
FY 2018	---	\$21.9	\$21.9	5.9%
FY 2019	---	\$22.1	\$22.1	0.9%
FY 2020	---	\$23.1	\$23.1	4.6%

Fiscal Year	Expenditures	Percent Change
FY 2016	\$23.3	
FY 2017	\$22.7	-2.2%
FY 2018	\$24.3	7.0%
FY 2019	\$24.7	1.4%
FY 2020	\$25.1	2.0%

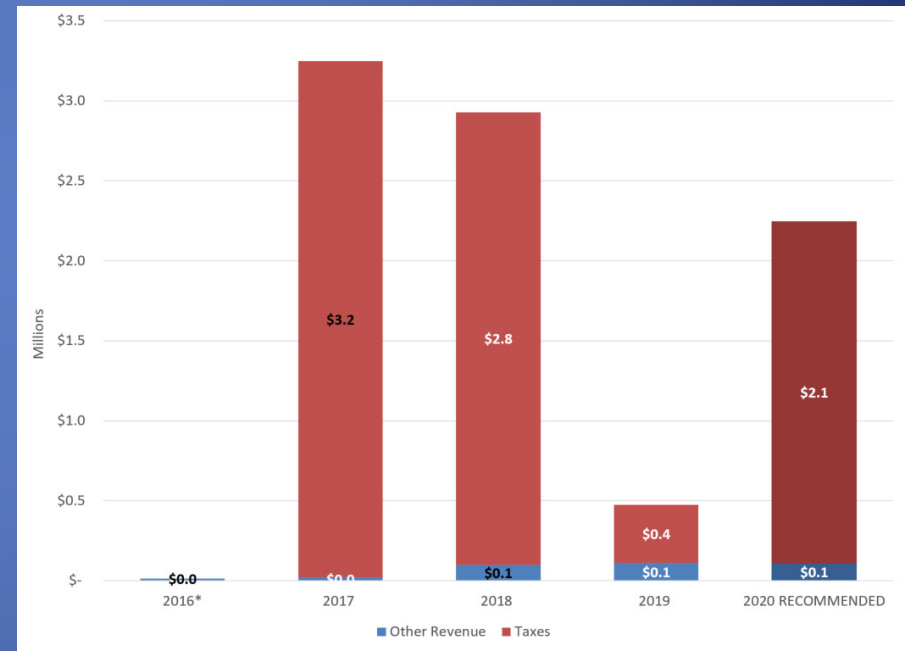


Permanent Improvement Fund : Five-Year Trend

Expenditures



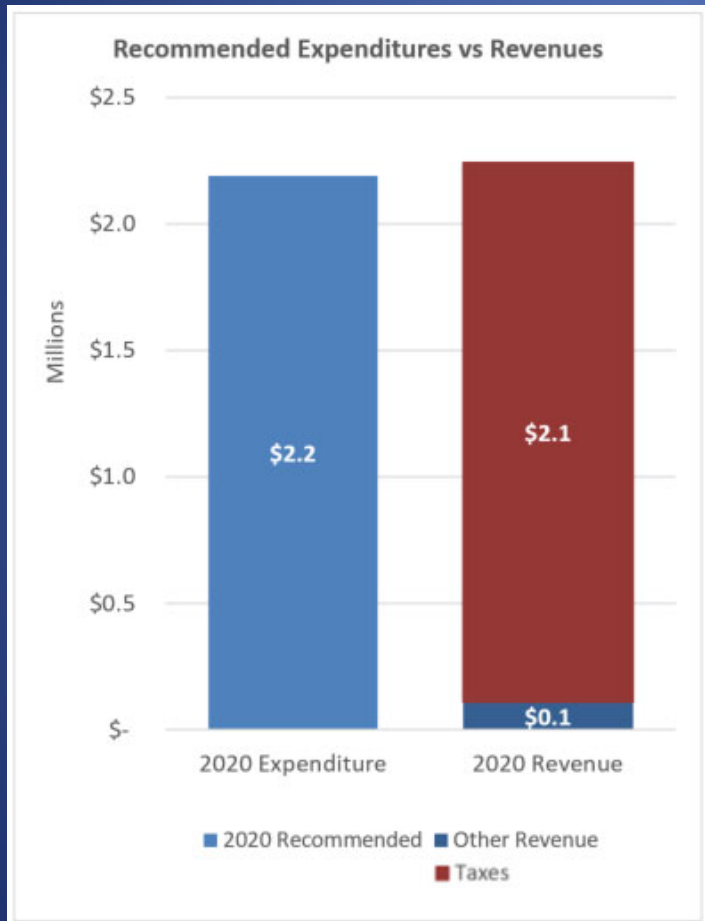
Revenues



	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 ETR	FY 2020 M&O ETR
PI Fund Tax Rate	---	\$0.003000	\$0.002319	\$0.000266	\$0.001450	\$0.001450



Permanent Improvement Fund Revenue vs Expenditures



Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2016		\$0.01	\$0.01	
FY 2017	\$3.2	\$0.02	\$3.2	26,967.3%
FY 2018	\$2.8	\$0.1	\$2.9	-9.9%
FY 2019	\$0.4	\$0.1	\$0.5	-83.8%
FY 2020	\$2.1	\$0.1	\$2.2	374.5%

Fiscal Year	Expenditures	Percent Change
FY 2016	\$3.0	
FY 2017	\$2.8	-5.9%
FY 2018	\$2.8	0.9%
FY 2019	\$2.0	-30.6%
FY 2020	\$2.2	11.5%



Operating Funds : Five-Year Trend

Expenditures



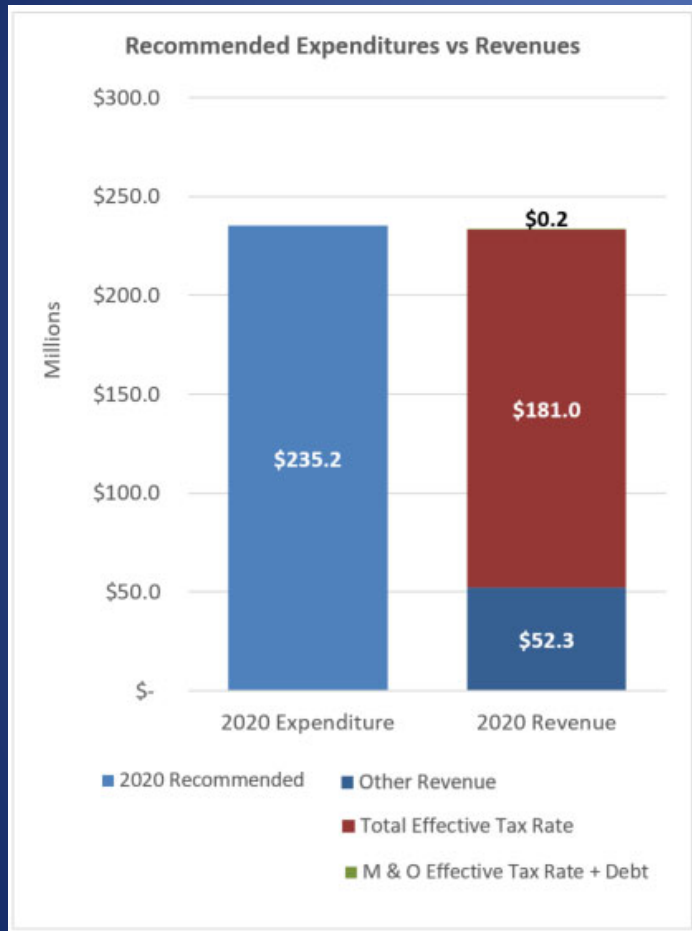
Revenues



	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 ETR	FY 2020 M&O ETR
Operating Funds Tax Rate	\$0.169800	\$0.153195	\$0.138796	\$0.127212	\$0.122951	\$0.123117



Operating Funds Revenue vs Expenditures

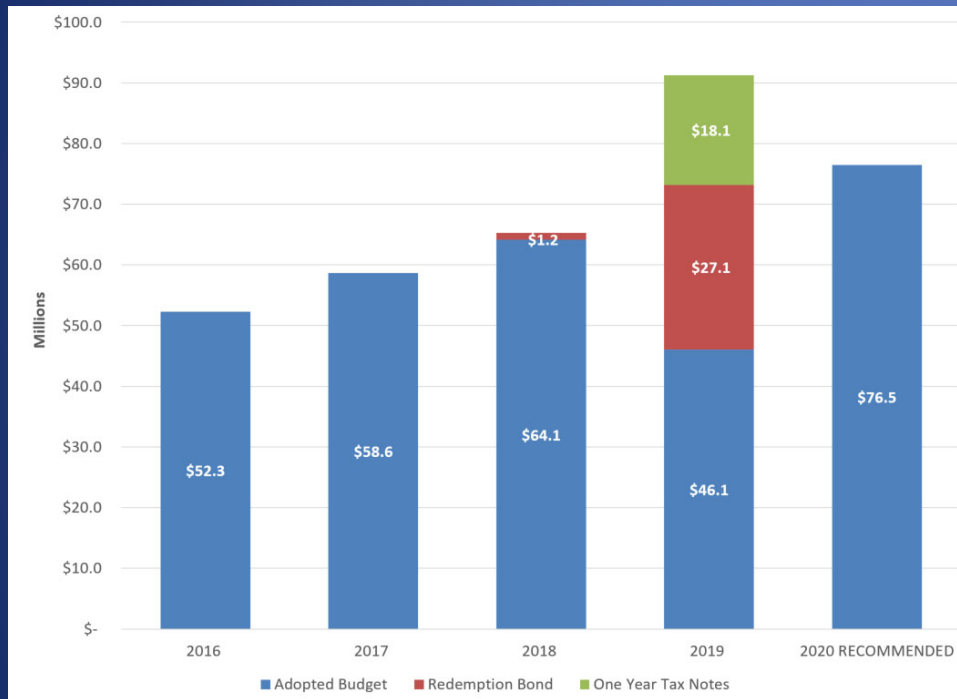


Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2016	\$162.8	\$43.6	\$206.4	
FY 2017	\$164.9	\$46.3	\$211.2	2.3%
FY 2018	\$169.4	\$52.0	\$221.4	4.8%
FY 2019	\$173.2	\$52.3	\$225.6	1.9%
FY 2020	\$181.0 to \$181.2	\$52.3	\$233.2 to \$233.5	3.4% to 3.5%

Fiscal Year	Expenditures	One Time Exp.	Total Expenditures	Percent Change
FY 2016	\$201.7	\$7.5	\$209.2	
FY 2017	\$207.8	\$13.5	\$221.4	5.8%
FY 2018	\$223.7	\$40.5	\$264.2	19.4%
FY 2019	\$228.3	\$7.2	\$235.5	-10.9%
FY 2020	\$235.2	--	\$235.2	-0.1%



Remaining Funds Supported by Taxes – Debt Service



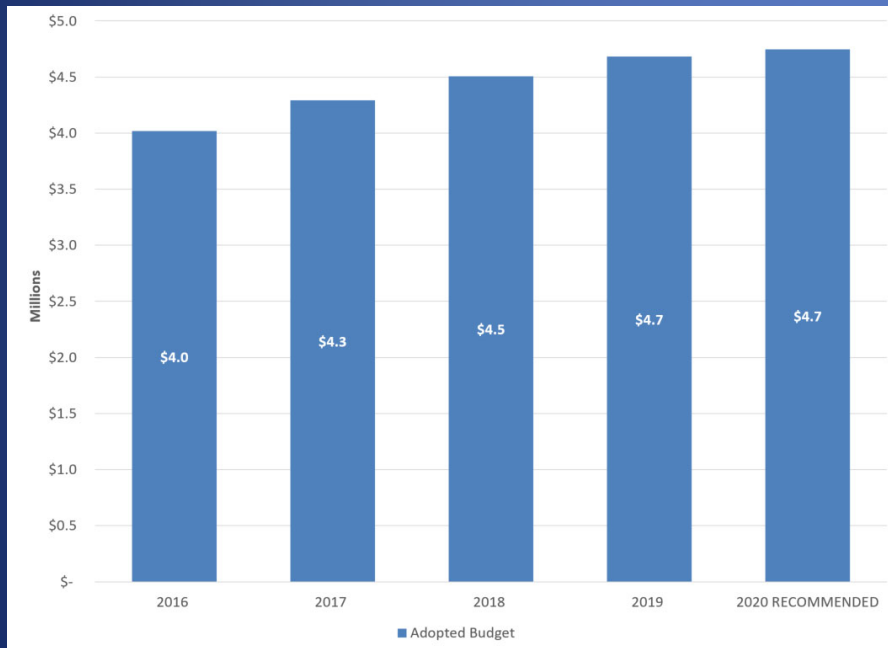
- Required Debt Payment Increased by \$30.4 million over FY 2019's required payment
- Need a \$0.052 tax rate to meet our debt obligation for FY 2020 (decrease of \$0.001573 from FY 2019)
- Approximately \$4.3 million of the 2009A Unlimited Tax Bonds are available to call. Including this amount raises the debt rate to \$0.055

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 ETR	FY 2020 M&O ETR
Debt Tax Rate	\$0.055200	\$0.055200	\$0.053450	\$0.053573	\$0.052000	\$0.052000

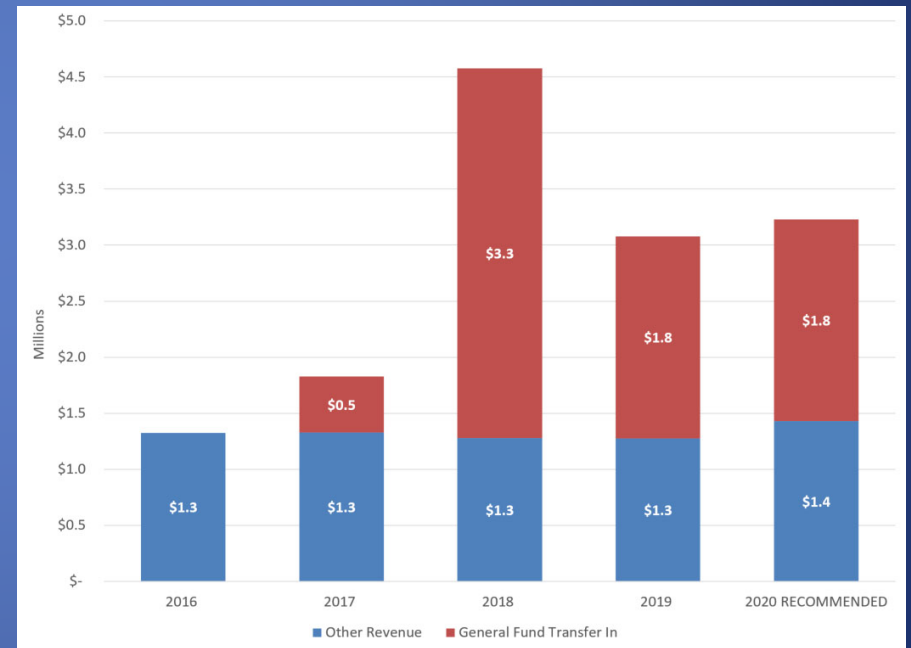


Healthcare Fund Budget : Five-Year Trend

Expenditures

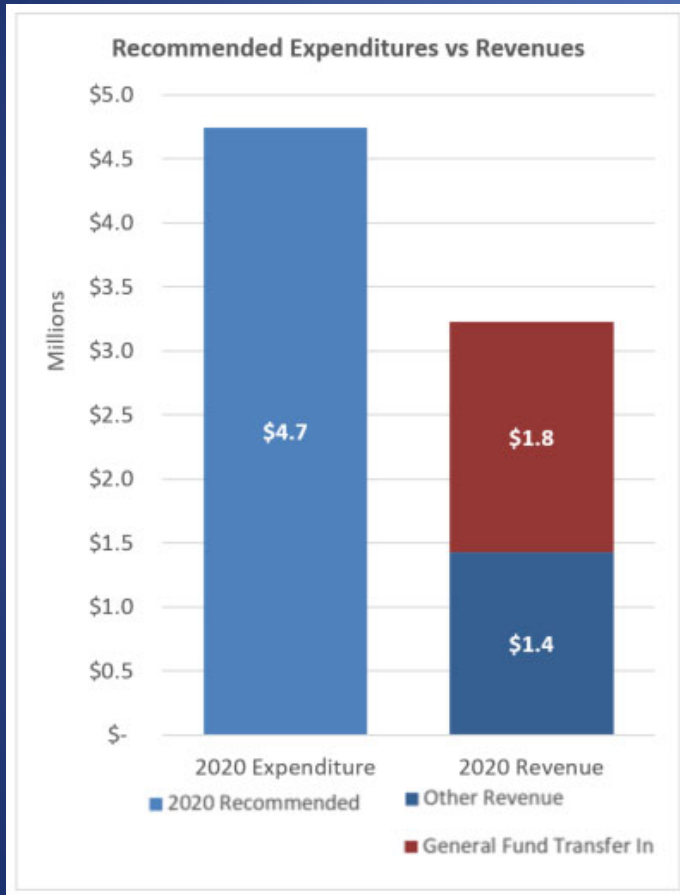


Revenues





Healthcare Fund Revenue vs Expenditures



Fiscal Year	General Fund Transfer In	Other Revenue	Total Revenue	Percent Change
FY 2016	---	\$1.3	\$1.3	
FY 2017	\$0.5	\$1.3	\$1.8	37.9%
FY 2018	\$3.3	\$1.3	\$4.6	150.5%
FY 2019	\$1.8	\$1.3	\$3.1	-32.8%
FY 2020	\$1.8	\$1.4	\$3.2	5.0%

Fiscal Year	Expenditures	Percent Change
FY 2016	\$4.0	
FY 2017	\$4.3	6.8%
FY 2018	\$4.5	5.0%
FY 2019	\$4.7	3.9%
FY 2020	\$4.7	1.3%



COLLIN COUNTY

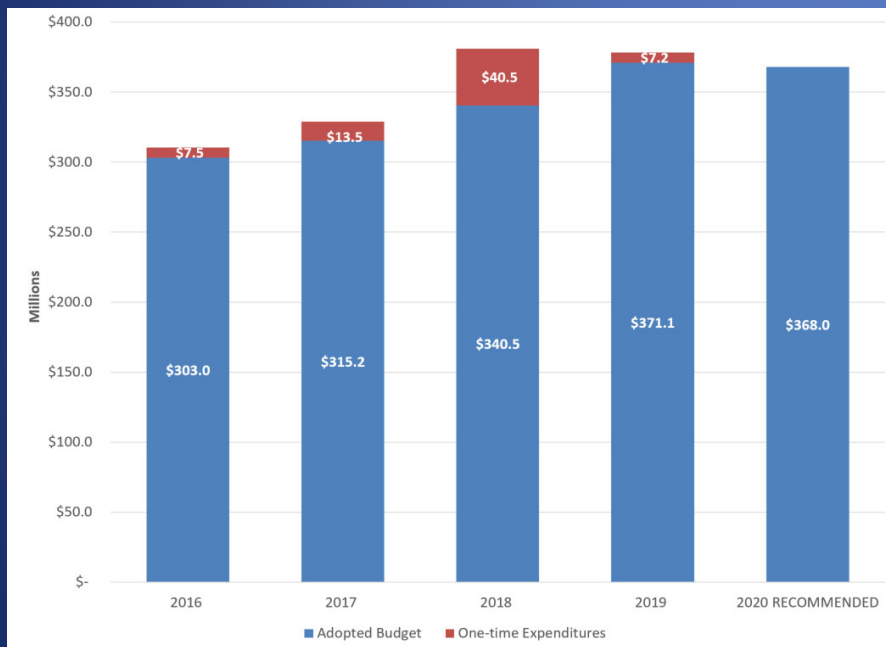
FY 2020 Combined Budget Details

BUDGET 2020



Combined Funds : Five-Year Trend

Expenditures



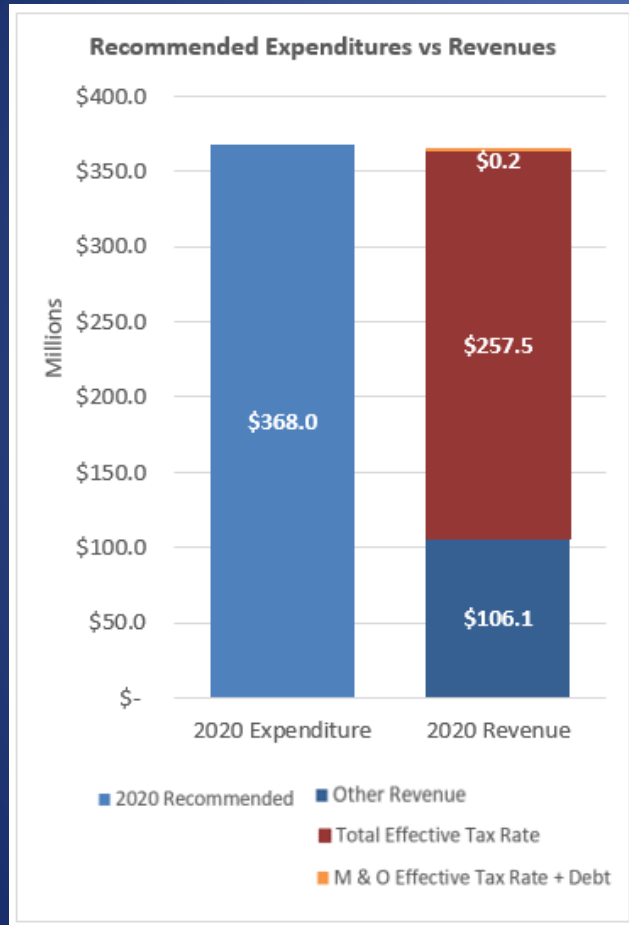
Revenues



	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 ETR	FY 2020 M&O ETR
Total Tax Rate	\$0.225000	\$0.208395	\$0.192246	\$0.180785	\$0.174951	\$0.175117



Combined Funds Revenue vs Expenditures



Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2016	\$215.5	\$85.0	\$300.5	
FY 2017	\$224.3	\$96.1	\$320.4	6.6%
FY 2018	\$234.6	\$105.8	\$340.5	6.3%
FY 2019	\$246.1	\$106.0	\$352.1	3.4%
FY 2020	\$257.5 to \$257.7	\$108.6	\$366.1 to \$366.3	4.0%

Fiscal Year	Expenditures	One Time Exp.	Total Expenditures	
FY 2016	\$303.0	\$7.5	\$310.5	
FY 2017	\$315.2	\$13.5	\$328.8	5.9%
FY 2018	\$340.5	\$40.5	\$380.9	15.9%
FY 2019	\$371.1	\$7.2	\$378.3	-0.7%
FY 2019	\$368.0	---	\$368.0	-2.7%



Combined Budget Details

- One-time expenditures from FY 2019 were eliminated
 - Reduction of \$26.9 Million
- FY 2020 Department Improvements
 - Increase of \$16.8 Million
- FY 2020 New Positions
 - Increase of \$1.8 Million
- Existing Personnel (Insurance Increase, PFP, Market)
 - Increase of \$6.4
- Debt Service
 - Decrease of \$14.8 million

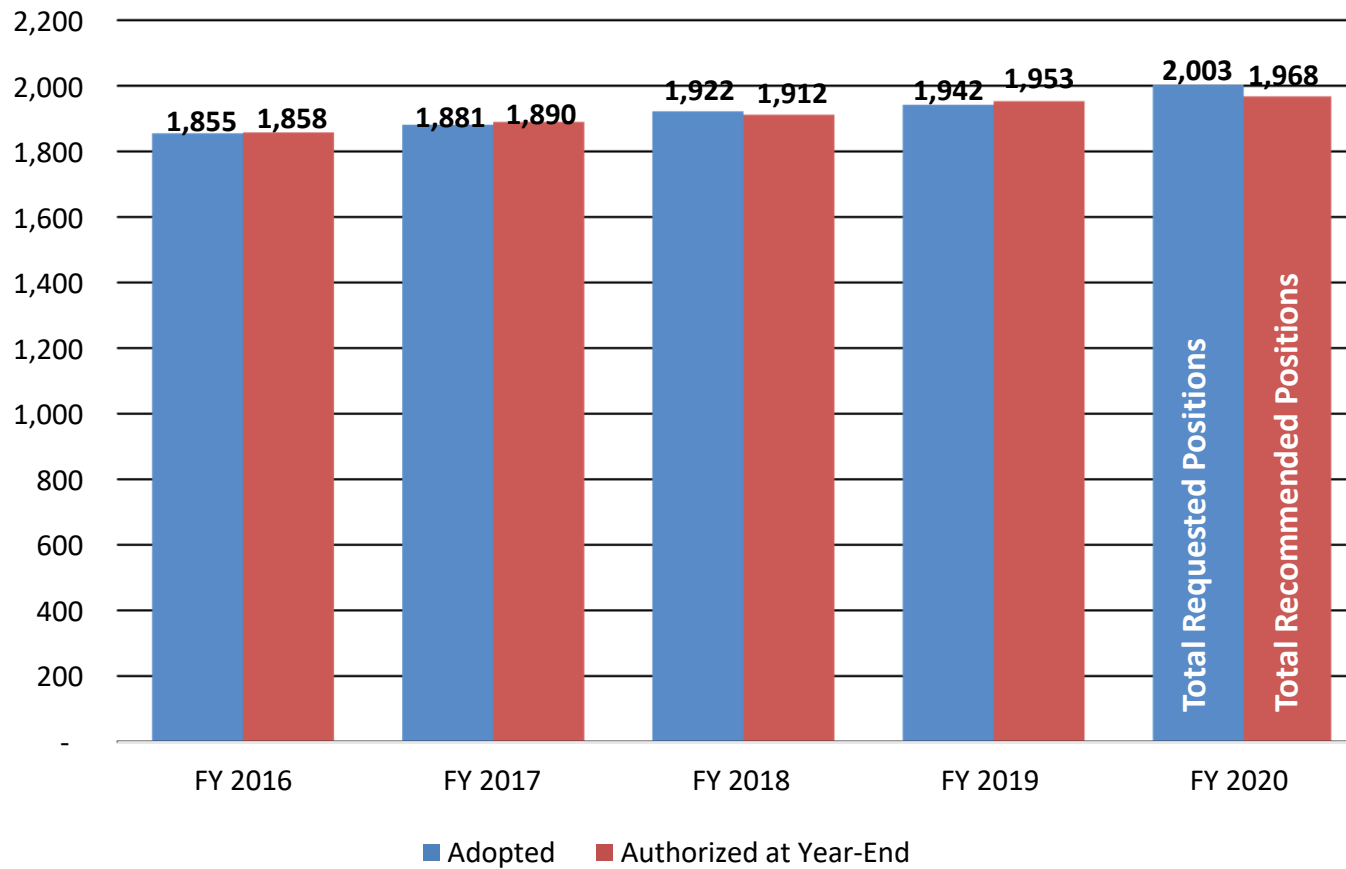


Combined Budget Details

- FY 2020 Department Improvements
 - \$1,000,000 - Court Appointed Attorney
 - \$ 607,040 - Sheriff's Office Jail Operations Line Item Increases
 - \$ 525,000 - IT Avamar Data Vault and Permanent Image Retention
 - \$ 329,730 - Creation of 468th District Court - Family
 - \$ 329,730 - Creation of 471st District Court - Civil
 - \$ 273,821 - Sheriff's Office Tactical Equipment for SWAT
 - \$ 227,359 - Road & Bridge Asphalt Recycling Machine (No property tax impact)
 - \$ 221,460 - IT Endpoint Detection and Response Security Tool
 - \$ 211,500 - Permanent Improvement Increase
 - \$ 206,750 - Road & Bridge Asphalt Zipper (No property tax impact)
 - \$ 202,710 - Road & Bridge Patch Truck and Cut Off Saw (No property tax impact)



Authorized Positions





New Positions & Position Changes

- New Positions and Position Changes – Increase of \$1.8 million
 - Admin Services
 - -1 Public Information Officer
 - Magistration - Admin
 - +1 Magistrate
 - IT - Admin
 - +1 Network Support Specialist
 - IT - Records
 - -1 Tech I
 - +1 Tech II
 - -1 Tech II
 - +1 EMRS Specialist
 - -1 Tech I



New Positions & Position Changes (Continued)

- District Clerk - Admin
 - +1 Legal Clerk II (Magistrate)
 - +2 Legal Clerk I (Magistrate)
- Justice of the Peace, Precinct 1
 - -1 Legal Clerk II (Magistrate)
 - -2 Legal Clerk I (Magistrate)
- Justice of the Peace, Precinct 3-1
 - +1 Legal Clerk I
- District Clerk - Passport
 - -1 Senior Passport Clerk
 - -3 Passport Clerk



New Positions & Position Changes (Continued)

- 468th District Court
 - +1 District Judge
 - +1 Court Coordinator
 - +1 Bailiff
 - +1 Court Reporter
- 471st District Court
 - +1 District Judge
 - +1 Court Coordinator
 - +1 Bailiff
 - +1 Court Reporter



New Positions & Position Changes (Continued)

– Tax Assessor/Collector

- -2 Information Clerk/Receptionists
- +1 Deputy Tax Clerk I
- +1 Title Specialist

– Purchasing

- +1 Buyer II

– District Attorney

- +4 Chief Felony Prosecutor – Courts
- -1 Felony Prosecutor
- +1 Victim Assistance Coordinator



New Positions & Position Changes (Continued)

- Constable, Precinct 1
 - +1 Deputy Constable
- Constable, Precinct 4
 - +1 Deputy Constable
- Juvenile Probation
 - +1 Budget Technician
- Juvenile Detention
 - -4 Juvenile Supervision Officers
 - +4 Lead Juvenile Supervision Officers



New Positions & Position Changes (Continued)

- Road & Bridge
 - +1 Inspector
 - +1 Equipment Operator
- Healthcare
 - -1 Senior Eligibility Clerk
 - +1 Functional Support Specialist
 - -1 Administrative Secretary
 - +1 Community Health Specialist



COLLIN COUNTY

Permanent Improvement Projects

BUDGET 2020



Permanent Improvement Projects

- Includes \$2,199,500 for 24 projects
 - 11 projects budgeted for Facilities
 - 11 projects budgeted for Construction & Projects Team
 - 2 projects added to IT Badge Reader Project
 - 42 Points Recommended
 - 15 Points are Facilities Projects
 - 27 Points are Construction & Projects



Permanent Improvement Projects

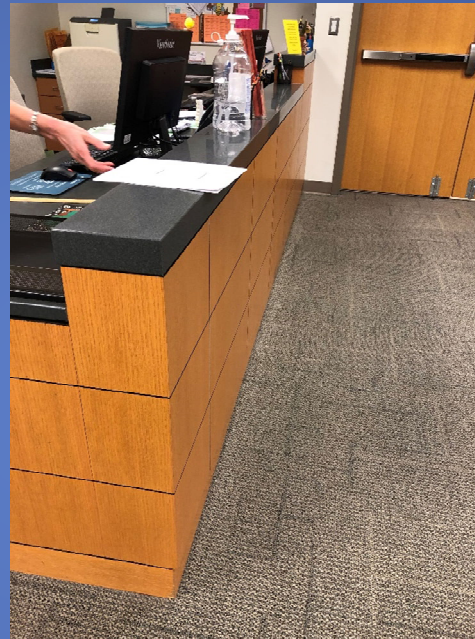
- Central Plant
 - UPS Replacements (Year 4 of 5)
 - Cost: \$152,000
 - Points: 1
 - Roof Replacement
 - Cost: \$558,000
 - Points: 3





Permanent Improvement Projects

- Courthouse
 - Law Library
 - Cost: \$5,000
 - Points: 1
 - District Attorney – Secure Storage Area for Capital Murder Files
 - Cost: \$7,500
 - Points: 1





Permanent Improvement Projects

- JP/Constable Outlying Offices
 - JP 4 – Replace Carpet
 - Cost: \$50,000
 - Points: 2
 - JP 4 – Judge's Bench Kevlar
 - Cost: \$10,000
 - Points: 1
 - Constable 4 – Close Off Hallway
 - Cost: \$20,000
 - Points: 1





Permanent Improvement Projects

- Justice Center/Adult Detention
 - Replace Compartment Sink Stainless Steel Table
 - Cost: \$13,000
 - Points: 2
 - Replace Drain Lines from Air Handler Units & Extend P-Traps
 - Cost: \$50,000
 - Points: 3





Permanent Improvement Projects

- Justice Center/Adult Detention
 - Replace Hydraulic Pump and Tank on Sallyport Doors
 - Cost: \$16,000
 - Points: 2
 - Replace Cracked Windows
 - Cost: \$40,000
 - Points: 3
 - Professional Standards Remodel
 - Cost: \$40,000
 - Points: 1





Permanent Improvement Projects

- Justice Center/Adult Detention
 - Badge Reader on Classification Office
 - Cost: \$0
 - IT Badge Reader Project
 - Dry Pipe Sprinkler System in Old Dispatch and Server Area
 - Cost: \$80,000
 - Points: 3





Permanent Improvement Projects

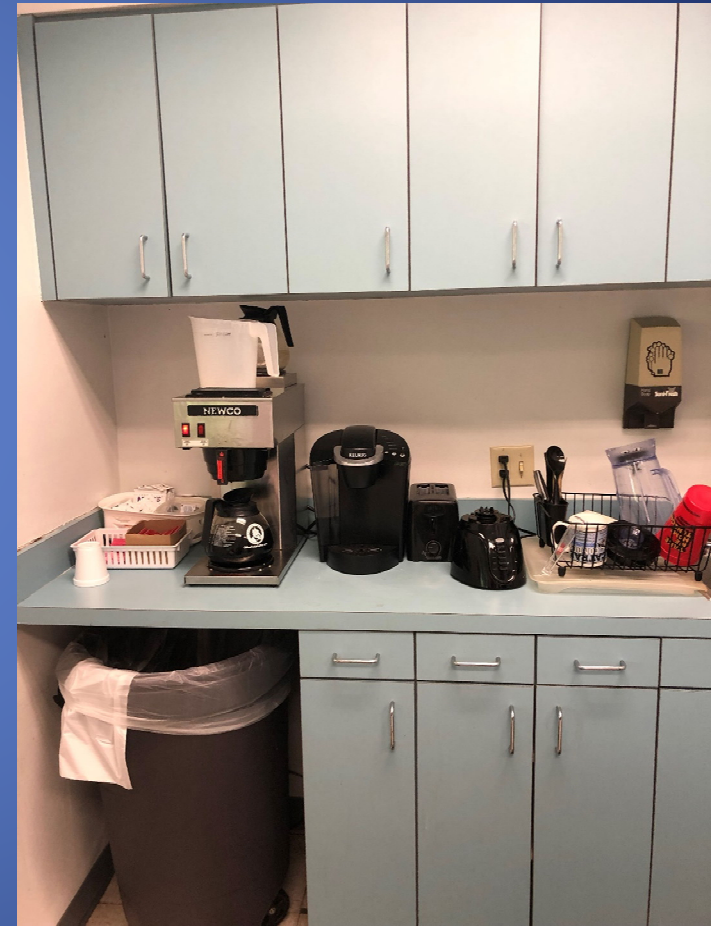
- Juvenile Detention
 - Camera System Replacement
 - Cost: \$690,000
 - Points: 3





Permanent Improvement Projects

- Medical Examiner
 - Ice & Chilled Water Dispenser
 - Cost: 10,000
 - Points: 2





Permanent Improvement Projects

- Minimum Security
 - Replace Stainless Steel Tables in Kitchen
 - Cost: \$20,000
 - Points: 2
 - Security Camera for East Corridor
 - Cost: 0
 - Added to current FY17 Camera Project for Minimum Security





Permanent Improvement Projects

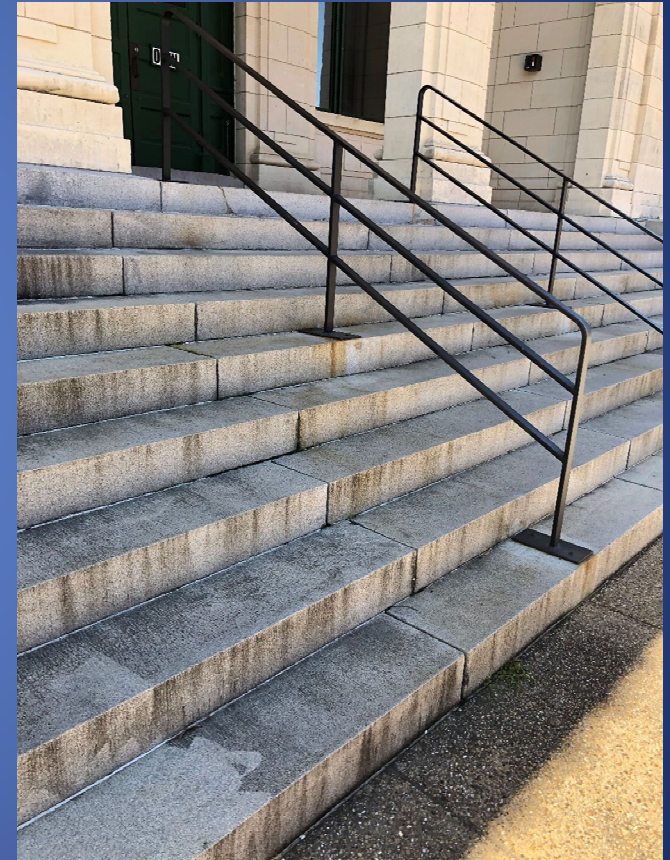
- Myers Park
 - Seal Concrete Floor in Show Barn
 - Cost: \$51,000
 - Points: 3





Permanent Improvement Projects

- Post Office Museum
 - Repair Joints and Power Wash Steps
 - Cost: 8,000
 - Points: 1





Permanent Improvement Projects

- 900 Building
 - Door Modifications
 - Cost: \$10,000
 - Points: 1
 - Replace HVAC Controls
 - Cost: \$200,000
 - Points: 3
 - Replace Flush Soffit
 - Cost: \$163,000
 - Points: 3





COLLIN COUNTY

Outside Agencies

BUDGET 2020



Outside Agencies Attending

- Outside Agency Budgets
 - Included in FY 2020 Recommended Budget
 - Child Protective Services – No Increase
 - Libraries Assistance – No Increase
 - LifePath – Increase of \$50,000
 - Game Warden – Increase of \$2,072
 - Not Included in FY 2020 Recommended Budget
 - Children’s Advocacy Center – Increase of \$50,000



COLLIN COUNTY

Items for Court Consideration

BUDGET 2020



Items for Court Consideration

- Elected Officials / Department Heads who wish to address the Court
 - Stacey Kemp, County Clerk
 - Lynne Finley, District Clerk
 - Judge Chuck Ruckel, Justice of the Peace Precinct 3-1
 - Judge Mike Missildine, Justice of the Peace Precinct 3-2
 - James Skinner, Sheriff
 - Other Elected Officials / Department Heads



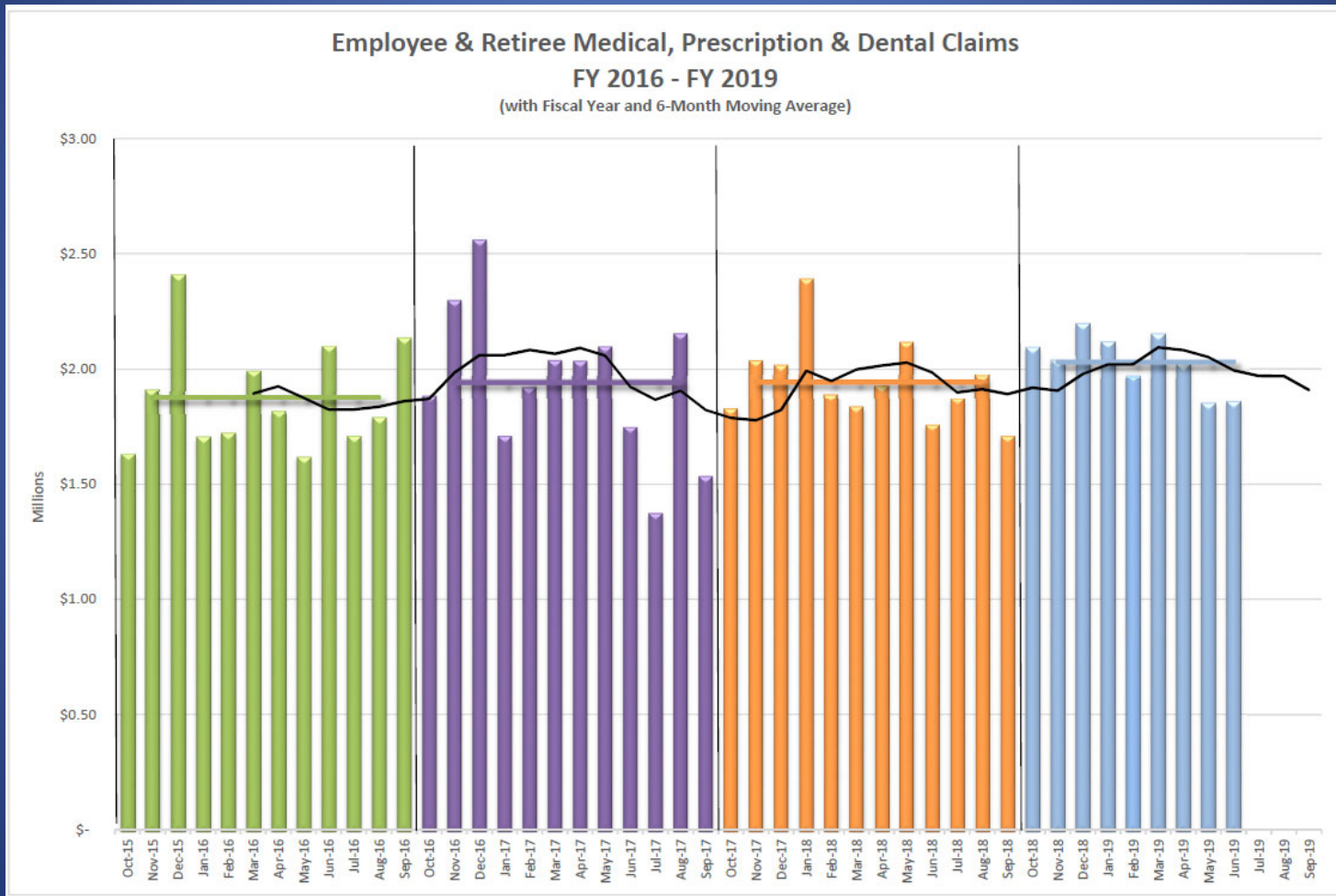
- FY 2020 Items to fund in FY 2019
 - Employee Medical Budget Amendment
 - IT EOL-EOS Blade-Chassis Replacement
 - IT EOL-EOS Firewall Replacement
 - IT SQL Cluster Node 3 EOL
 - Courtroom A/V



- Annual Compensation
 - Salary Increase – Pay for Performance
 - Salary Increase – Market Movement
 - Uniform Pay Policy
 - Elected Officials Salary Proposal
 - Benefit Changes discussion and any action



Employee Insurance Claims





Insurance Fund (505)

Collin County Recommended Insurance Claim Fund Summary FY 2020						
Internal service fund established to account for the County's group health and dental insurance. The County insurance plan is administered by a third-party.						
	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ESTIMATE	FY 2019 RECOMMENDED
BEGINNING BALANCE	\$ 2,442,401	\$ 5,824,635	\$ 4,766,146	\$ 5,681,160	\$ 5,681,160	\$ 5,907,202
REVENUE						
INSURANCE/EMPLOYEE BENEFIT	\$ 26,326,394	\$ 27,840,138	\$ 30,452,277	\$ 28,555,141	\$ 29,723,296	\$ 30,396,618
INVESTMENT REVENUES	12,857	42,525	78,737	35,000	43,850	30,000
OTHER REVENUE	964,922	1,058,434	1,495,764	800,000	1,122,094	1,000,000
TOTAL REVENUES	\$ 27,304,173	\$ 28,941,096	\$ 32,026,778	\$ 29,390,141	\$ 30,889,240	\$ 31,426,618
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
TOTAL RESOURCES	\$ 29,746,574	\$ 34,765,731	\$ 36,792,924	\$ 35,071,301	\$ 38,070,400	\$ 37,333,820
EXPENDITURES						
SALARY & BENEFITS	\$ 220,272	\$ 230,951	\$ 243,580	\$ 261,864	\$ 261,671	\$ 263,176
TRAINING & TRAVEL	2,014	2,895	4,360	12,000	7,355	12,000
MAINTENANCE & OPERATIONS	23,699,653	29,765,739	30,863,824	27,847,244	31,894,172	31,997,244
TOTAL EXPENDITURES	\$ 23,921,939	\$ 29,999,585	\$ 31,111,763	\$ 28,121,108	\$ 32,163,199	\$ 32,272,420
TOTAL APPROPRIATIONS	\$ 23,921,939	\$ 29,999,585	\$ 31,111,763	\$ 28,121,108	\$ 32,163,199	\$ 32,272,420
ENDING BALANCE	\$ 5,824,635	\$ 4,766,146	\$ 5,681,160	\$ 6,950,193	\$ 5,907,202	\$ 5,061,400



Items for Court Consideration

- Commissioners Court suggested changes to Recommended Budget
- Final Review of the Add/Delete List

Recess



COLLIN COUNTY

Court Recommended Budget

BUDGET 2020



FY 2020 Expenditure Budget Snapshot

Fund	FY 2020 Court Recommended
General Fund	\$207.9
Road & Bridge Fund	\$25.1
Permanent Improvement Fund	\$2.2
Total Operating Funds	\$235.2



COLLIN COUNTY

Truth-in-Taxation

BUDGET 2020



Effective Tax Rate

\$221,478,617



2018 Adjusted
Total Property Taxes



\$126,594,390,547



2019 Adjusted
Total Property Value



\$ 0.174951



This Year's
Effective Tax Rate

The Effective Tax Rate is a hypothetical property tax rate that would give the county the same amount of total revenue it had in the previous fiscal year on properties taxed in both years.



Operations Effective Tax Rate

\$155,858,926



2018 Adjusted
Operations Property Taxes



\$126,594,390,547



2019 Adjusted
Total Property Value



\$ 0.123117



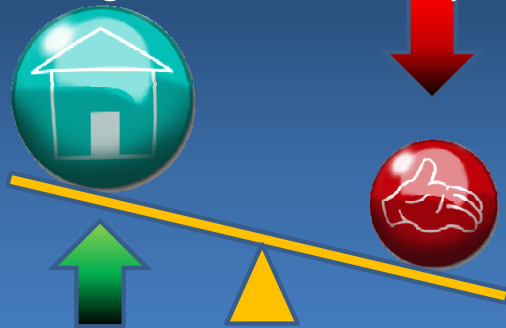
This Year's
Operations Effective Tax Rate

The Operations Effective Tax Rate is a hypothetical property tax rate that would give the county the same amount of operating revenue it had in the previous fiscal year. This give the County the ability to set the Debt Service tax rate at the amount needed to meet our financial obligations



The "Seesaw" Effect

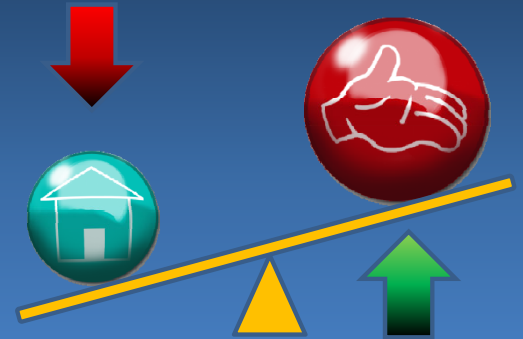
Existing Value Increased by 3.3%



Effective Tax Rate Decreased by 3.2%



Appraised Property Value



Effective Tax Rate

=



=



Rollback Rate

\$155,858,926



2018
Adjusted Operations
Property Taxes



\$126,594,390,547



2019
Adjusted
Appraisal Value



\$ 0.123117



This Year's
Effective
Operating Rate

\$ 0.123117



This Year's Effective
Operating Rate



108%



The Law



\$ 0.132966



Maximum
Operating Rate



Total Rollback Rate

\$ 0.132966



Maximum
Operating Rate



\$ 0.052000



Debt Tax Rate



\$ 0.184966



This Year's Total
Rollback Rate



Effective Tax Rates

\$ 0.123117



This Year's
Effective Operating Rate



\$ 0.052000



Debt Tax Rate



\$ 0.175117



Operations Effective Tax Rate
Plus Required Debt Rate

\$ 0.174951



This Year's Effective
Tax Rate



\$ 0.052000



Debt Tax Rate



\$ 0.122951

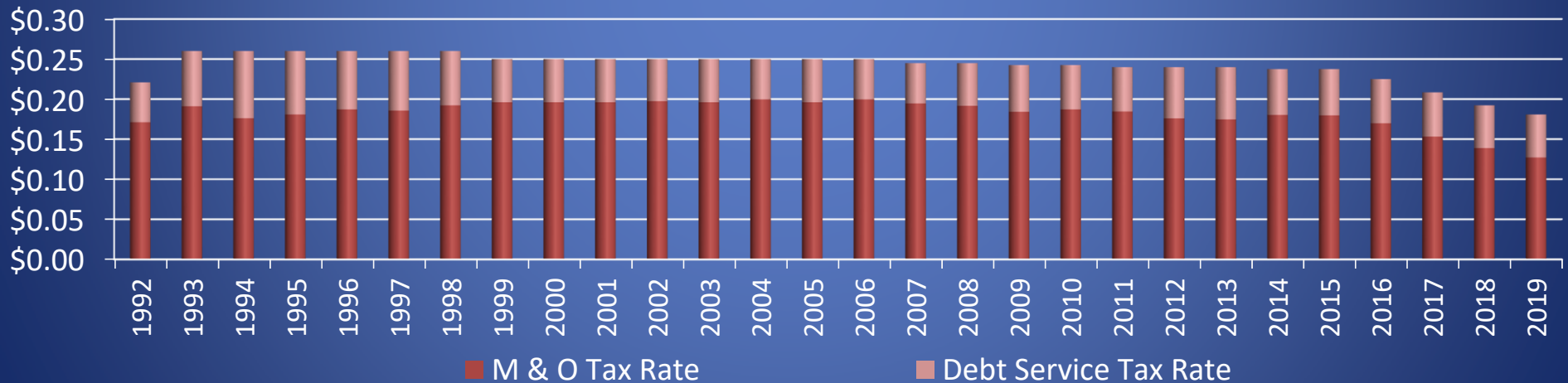


Operating Tax Rate remaining
after meeting our Debt
Obligation



Tax Rate

- Current Tax Rate is \$0.180785 per \$100 valuation
- No tax rate increase for twenty-seven years
- 5% Homestead Exemption for twelve years





Tax Base Growth

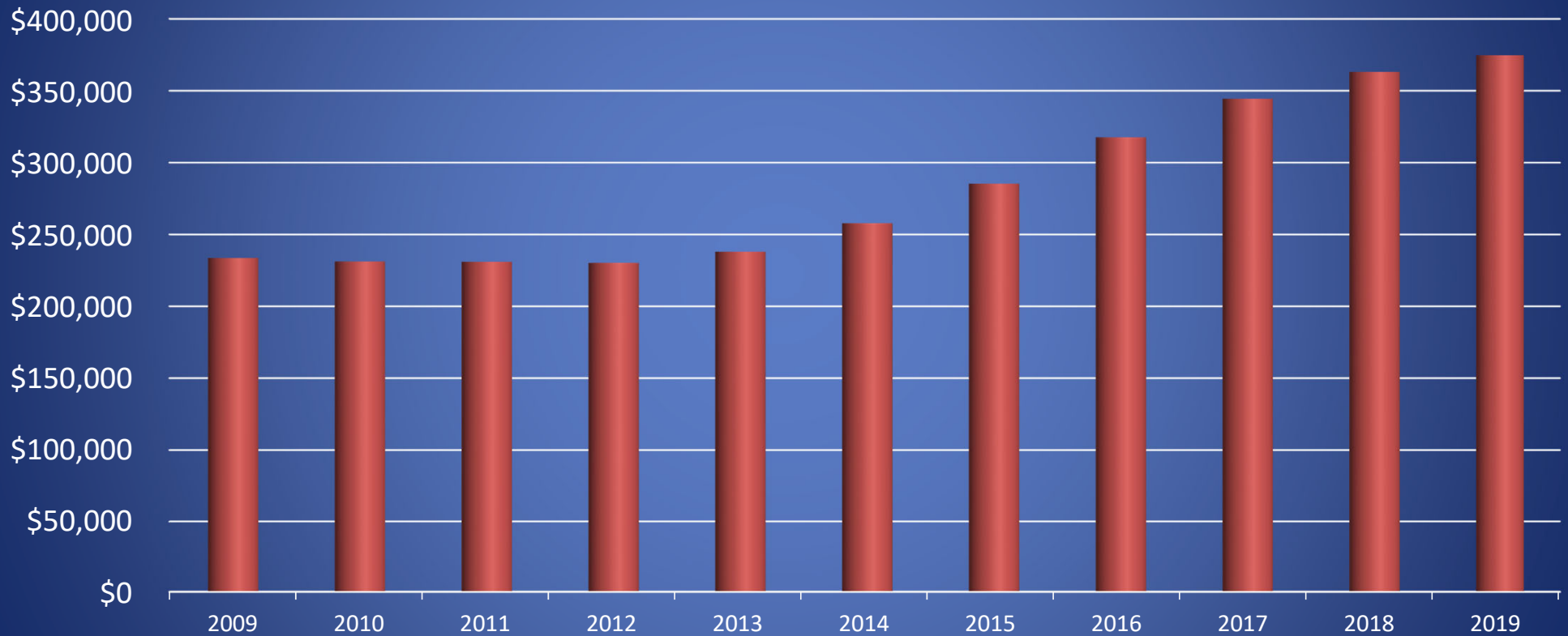
Adjusted Taxable Value





Home Values

Average Home Value



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Adjusted Taxable Value	\$233,591	\$231,192	\$230,944	\$230,218	\$238,030	\$257,767	\$285,262	\$317,599	\$344,382	\$363,040	\$374,658



Average Collin County Tax Bill

Average Collin County Tax Bill





Average Tax Bill

The following is a property tax analysis for an average homeowner living in Collin County. The average home in Collin County is valued at \$374,658 according to statistics compiled by the Central Appraisal District of Collin County.

TAXING UNIT	CURRENT TAX RATE	AVERAGE TAXES
Collin County	\$0.180785	\$ 623.51
City of Plano	\$0.460300	\$ 1,336.86
Plano ISD	\$1.439000	\$ 4,864.40
Collin County Community College District	<u>\$0.081222</u>	<u>\$ 290.81</u>
Total	\$2.161307	\$ 7,115.57

Collin College

4% TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County – Effective Tax Rate	\$0.174951	\$ 622.69
City of Plano	\$0.460300	\$ 1,379.64
Plano ISD	\$1.439000	\$ 5,031.58
Collin County Community College District	<u>\$0.081220</u>	<u>\$ 300.24</u>
Total	\$2.155473	\$ 7,334.16

Note: Utilizes Prior Year Adopted Tax Rates for other entities



Plano ISD
67%

City of Plano
21%

Collin County
8%



Truth-in-Taxation

Property Tax Rate Description	FY 2019 Adopted	FY 2020 Operations Effective Tax Rate plus Required Debt Rate	FY 2020 Effective Tax Rate
General Fund	\$0.126946	\$0.121667	\$0.1215010
Road & Bridge Fund	---	---	---
Permanent Improvement Fund	<u>\$0.000266</u>	<u>\$0.001450</u>	<u>\$0.001450</u>
Total Maintenance & Operating Tax Rate	\$0.127212	\$0.123117	\$0.122951
Debt Service Fund	<u>\$0.053573</u>	<u>\$0.052000</u>	<u>\$0.052000</u>
Total Property Tax Rate	<u>\$0.180785</u>	<u>\$0.175117</u>	<u>\$0.174951</u>
Effective Tax Rate	\$0.180785	\$0.174951	
Effective Maintenance & Operating Tax Rate	\$0.130530	\$0.123117	
Rollback Maintenance & Operating Tax Rate	\$0.140972	\$0.132966	
Debt Tax Rate	\$0.053573	\$0.052000	
Effective M & O Tax Rate plus Debt Tax Rate	\$0.192369	\$0.175117	
Rollback Tax Rate	\$0.194545	\$0.184966	
Rollback Tax Rate at 3.5%	\$0.189324	\$0.179426	



FY 2020 Property Tax Snapshot

Total Tax Rate	Total Amount of Taxes Generated	Road & Bridge Fund Tax Revenue	Permanent Improvement Fund Tax Revenue	Debt Service Fund Tax Revenue	Remaining Tax Revenue	General Fund Total Revenue (Includes \$30.1M in Other Revenue)	Percentage over Effective Tax Rate
FY 2019 Taxes - \$0.180785	\$246.1	---	\$0.4	\$72.8	\$172.9	\$203.0	0.00%

2020 Tax Rate Options	Total Amount of Taxes Generated	Road & Bridge Fund Tax Revenue	Permanent Improvement Fund Tax Revenue	Debt Service Fund Tax Revenue	Remaining Tax Revenue	General Fund Total Revenue (Includes \$29.0M in Other Revenue)	Percentage over Effective Tax Rate
Current Tax Rate = \$0.180785	\$266.0	---	\$2.1	\$76.5	\$187.4	\$216.5	
Total Effective Tax Rate = \$0.174951	\$257.5	---	\$2.1	\$76.5	\$178.8	\$207.9	0.00%
M & O Effective + Debt = \$0.175117	\$257.7	---	\$2.1	\$76.5	\$179.1	\$208.1	0.09%
0.5% Over Effective = \$0.1757326	\$258.6	---	\$2.1	\$76.5	\$180.0	\$209.0	0.50%
Rollback Rate = \$0.184966	\$272.2	---	\$2.1	\$76.5	\$193.6	\$222.6	5.72%
3.5% Rollback Rate = \$0.1794261	\$264.0	---	\$2.1	\$76.5	\$185.4	\$214.5	2.56%



FY 2020 Court Recommended Expenditure / Revenue Snapshot

Fund	FY 2020 Court Recommended	Tax Rate	Tax Revenue	Other Revenue	Total Revenue
General Fund	\$207.9	\$0.1215010	\$178.8	\$29.0	\$207.9
Road & Bridge Fund	\$25.1	---	---	\$23.1	\$23.1
Permanent Improvement Fund	\$2.2	\$0.001450	\$2.1	\$0.1	\$2.2
Total	\$235.2	Total	\$181.0	\$52.2	\$233.2



Next Steps

- 1st Tax Rate Public Hearing Scheduled for Tuesday, September 3, 2019, scheduled for 1:30pm in the Jack Hatchell Administration Building, Commissioners Courtroom.
- 2nd Tax Rate Public Hearing scheduled for Monday, September 9, 2019, 1:30pm in the Jack Hatchell Administration Building, Commissioners Courtroom.
- Proposed Budget (to include any changes approved during this workshop) to be filed and posted on County's website Monday, September 9th.
- Budget Public Hearing scheduled for Monday, September 16, 2019, 1:30pm in the Jack Hatchell Administration Building, Commissioners Courtroom.
- Adoption of FY 2020 Budget, Tax Rate, and Fee Schedule scheduled for Monday, September 16, 2019, 1:30 pm, in the Jack Hatchell Administration Building, Commissioners Courtroom.



COLLIN COUNTY

FY 2020 Budget Workshop

BUDGET 2020