



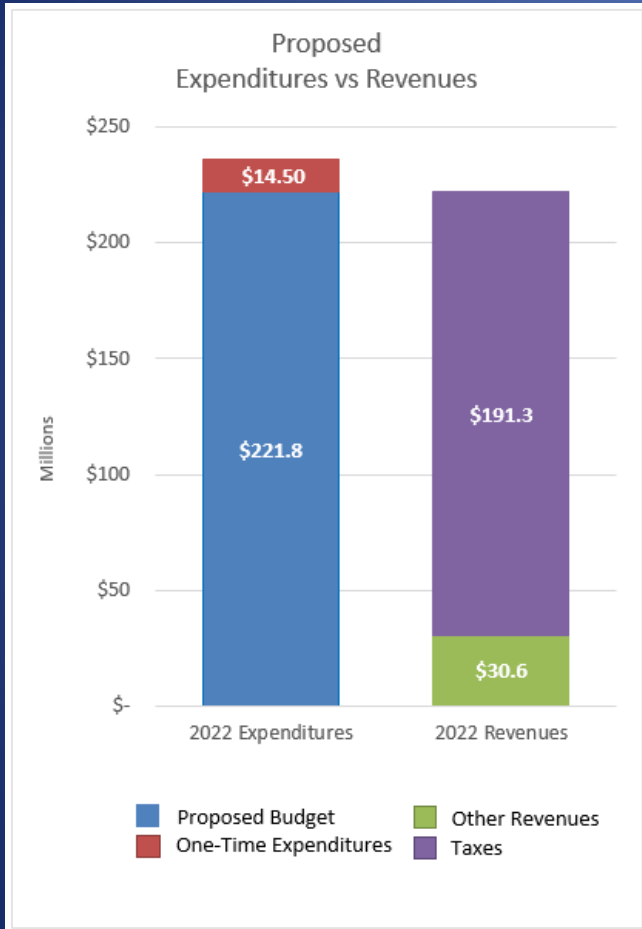
COLLIN COUNTY

FY 2022 Proposed Budget Public Hearing

BUDGET 2022



FY 2022 General Fund Revenue vs Expenditures



Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2018	\$166.6	\$30.0	\$196.6	
FY 2019	\$172.9	\$30.1	\$203.0	3.3%
FY 2020	\$178.8	\$29.0	\$207.8	2.4%
FY 2021	\$185.1	\$28.9	\$214.0	3.0%
FY 2022	\$191.3	\$30.6	\$221.9	3.7%

Fiscal Year	Expenditures	One-Time Exp.	Total Expenditures	% Change w/o One-Time Exp.
FY 2018	\$196.6	\$40.5	\$237.1	
FY 2019	\$201.7	\$7.2	\$208.9	2.6%
FY 2020	\$207.9	\$13.6	\$221.5	3.1%
FY 2021	\$214.0	---	\$214.0	3.0%
FY 2022	\$221.8	\$14.5	\$236.3	3.7%



FY 2022 Road & Bridge Fund Revenue vs Expenditures

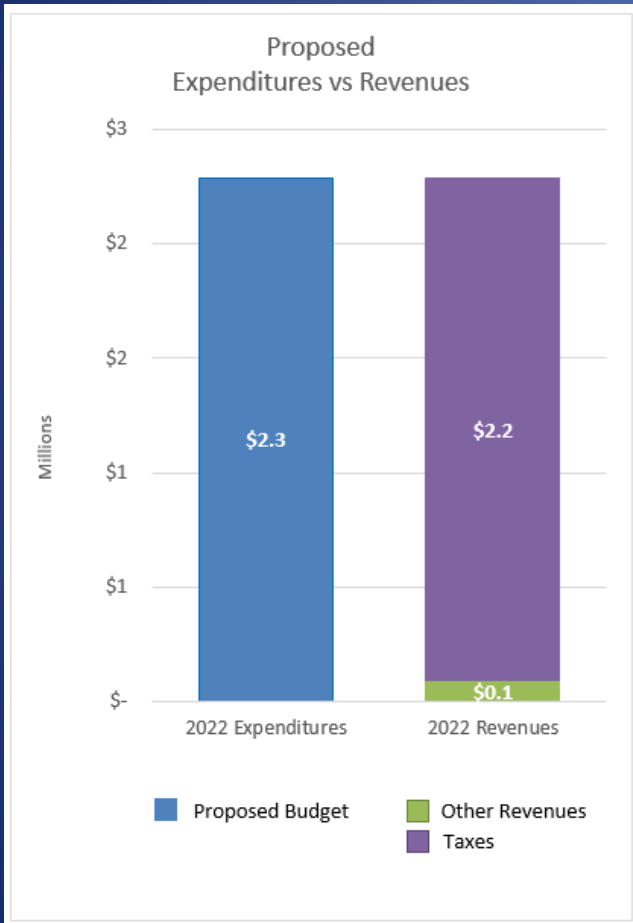


Fiscal Year	Taxes	Other Revenue	Total Revenues	Percent Change
FY 2018	---	\$21.9	\$21.9	
FY 2019	---	\$22.1	\$22.1	0.9%
FY 2020	---	\$23.1	\$23.1	4.6%
FY 2021	---	\$22.9	\$22.9	-0.7%
FY 2022	---	\$23.1	\$23.1	0.6%

Fiscal Year	Expenditures	Percent Change
FY 2018	\$24.3	
FY 2019	\$24.7	1.4%
FY 2020	\$25.1	2.0%
FY 2021	\$24.8	-1.2%
FY 2022	\$24.0	-3.4%



FY 2022 Permanent Improvement Fund Revenue vs Expenditures



Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2018	\$2.8	\$0.1	\$2.9	
FY 2019	\$0.4	\$0.1	\$0.5	-83.8%
FY 2020	\$2.1	\$0.1	\$2.2	374.5%
FY 2021	\$1.4	\$0.1	\$1.5	-33.3%
FY 2022	\$2.2	\$0.1	\$2.3	52.5%

Fiscal Year	Expenditures	Percent Change
FY 2018	\$2.8	
FY 2019	\$2.0	-30.6%
FY 2020	\$2.2	14.3%
FY 2021	\$1.5	-35.3%
FY 2022	\$2.3	57.7%



FY 2022 Debt Service Fund Revenue vs Expenditures

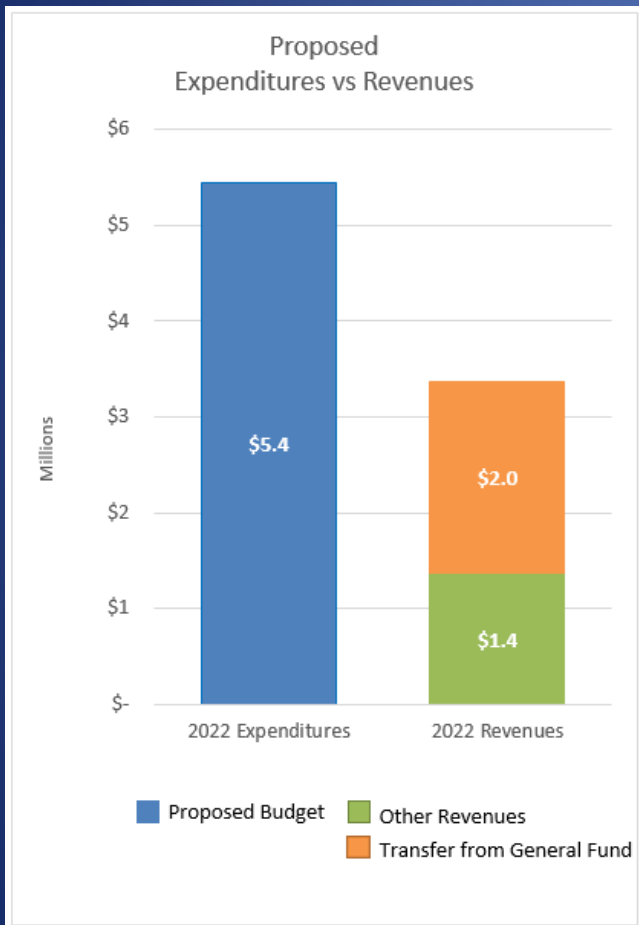


Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2018	\$65.2	\$0.6	\$65.8	
FY 2019	\$72.8	\$0.6	\$73.4	11.6%
FY 2020	\$76.5	\$0.5	\$77.1	4.9%
FY 2021	\$80.5	\$0.3	\$80.7	4.8%
FY 2022	\$84.8	\$0.1	\$84.9	5.2

Fiscal Year	Expenditures	Percent Change
FY 2018	\$65.3	
FY 2019	\$91.3	39.8%
FY 2020	\$76.5	-16.2%
FY 2021	\$80.4	5.1%
FY 2022	\$84.7	5.3%



FY 2022 Healthcare Fund Revenue vs Expenditures



Fiscal Year	General Fund Transfer In	Other Revenue	Total Revenue	Percent Change
FY 2018	\$3.3	\$1.3	\$4.6	
FY 2019	\$1.8	\$1.3	\$3.1	-32.8%
FY 2020	\$1.8	\$1.4	\$3.2	5.0%
FY 2021	\$2.7	\$1.4	\$4.1	25.8%
FY 2022	\$2.0	\$1.4	\$3.4	-17.1%

Fiscal Year	Expenditures	Percent Change
FY 2018	\$4.5	
FY 2019	\$4.7	3.9%
FY 2020	\$4.7	1.3%
FY 2021	\$5.8	22.5%
FY 2022	\$5.4	-6.2%



FY 2022 Other Funds Revenues vs Expenditures

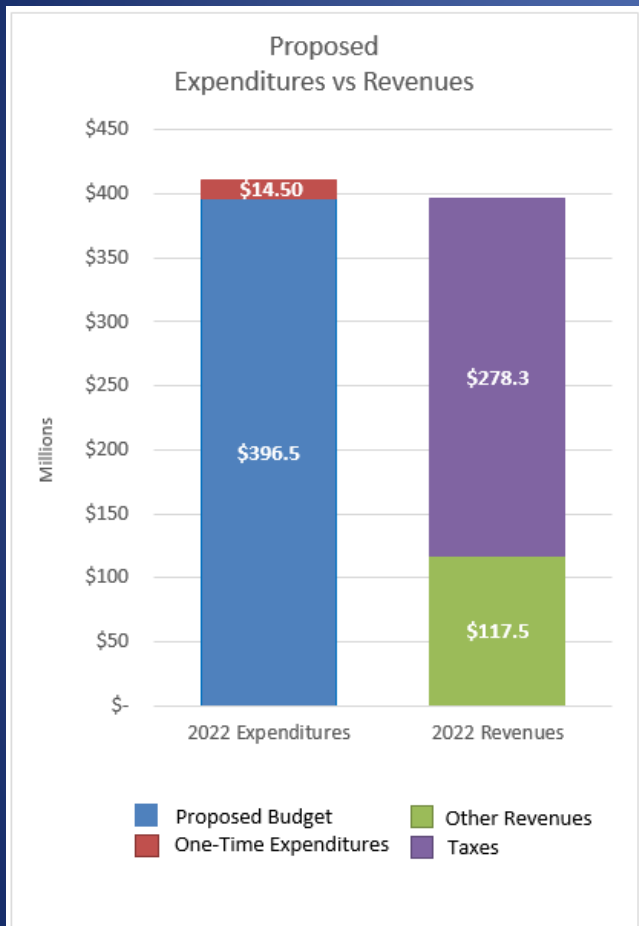


Fiscal Year	General Fund Transfer In	Other Revenue	Total Revenue	Percent Change
FY 2018	\$0.40	\$48.3	\$48.7	
FY 2019	\$0.36	\$49.7	\$50.1	2.6%
FY 2020	\$0.36	\$52.3	\$52.7	5.4%
FY 2021	\$0.46	\$54.8	\$55.3	4.9%
FY 2022	\$0.36	\$60.0	\$60.7	9.1%

Fiscal Year	Expenditures	Percent Change
FY 2018	\$46.9	
FY 2019	\$46.8	-0.2%
FY 2020	\$51.8	10.7%
FY 2021	\$58.0	12.0%
FY 2022	\$63.4	9.2%



Combined Funds Revenue vs Expenditures



Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2018	\$234.6	\$105.8	\$340.4	
FY 2019	\$246.1	\$106.0	\$352.1	3.4%
FY 2020	\$257.5	\$108.7	\$366.2	4.0%
FY 2021	\$266.9	\$111.6	\$378.5	3.4%
FY 2021	\$278.3	\$117.5	\$395.8	4.6%

Fiscal Year	Expenditures	One Time Exp.	Total Expenditures	Percent Change
FY 2018	\$340.5	\$40.5	\$380.9	
FY 2019	\$371.1	\$7.2	\$378.3	-0.7%
FY 2020	\$368.3	\$13.6	\$381.9	1.0%
FY 2021	\$385.6	---	\$384.6	0.7%
FY 2021	\$396.5	\$14.5	\$411.0	6.9%



Next Steps

- Motion to Adopted Elected Officials Salaries
- Motion to Adopt the FY 2022 Budget
 - Record Vote
- Motion to Adopt the M&O Tax Rate
 - \$0.116836
- Motion to Adopt the Debt Service Tax Rate
 - \$0.051251
- Motion to Adopt the Total Combined Tax Rate
 - \$0.168087
- Motion to Adopt the FY 2022 Committed Fund Balance

Fund	FY 2022 Proposed Tax Rate
General Fund	\$0.115507
Road & Bridge Fund	---
Permanent Improvement Fund	<u>\$0.001329</u>
Total M&O Tax Rate	\$0.116836
Debt Service Fund	<u>\$0.051251</u>
Total Property Tax Rate	<u>\$0.168087</u>