Williamson County
Office of the County Auditor

2010 Revenue Workshop

08/11/2009

General Fund Revenues

	2007	2008	2009	2010
Tax Revenues	$73.0	$82.5	$90.5	$99.0
Fees of Office	$8.3	$8.2	$8.3	$8.3
Fines and Forfeitures	$4.8	$4.7	$4.2	$4.0
Charges for Services	$7.5	$9.0	$8.5	$8.0
Intergovernmental	$2.1	$2.5	$1.2	$1.1
Investment Income	$4.8	$3.1	$2.3	$2.3
Total	$100.5	$110.0	$115.1	$122.8

Tax Rates / Revenues / Cash Ending

Fiscal Year	2007	2008	2009	2010	2011
Taxable Values (B$)	$25.2	$29.3	$33.1	$30.2	
New Improvements (B$)	$1.2	$1.9	$1.8	$1.2	$0.3
Tax Rate	0.499	0.480	0.468	0.499*	
Debt Service	0.184137	0.184100	0.168134	0.170000	
Debt Service Revenues	$46.1M	$53.9M	$54.8M	$59.0M	
% of Total Revenues	39%	40%	38%	38%	
M&O (General Fund)	0.283355	0.275000	0.271291	0.299999	
Gen Fund Revenues	$71.1M	$80.6M	$88.6M	$97.2M	
% of Total Revenues	61%	60%	62%	62%	
Cash Ending	$40.6M	$47.8M	$47.8M	$47.8M	

*** Recommended Rate is lower than ETR of 0.501**

Major Drivers in Wilco Financing - 2010

- Healthcare Costs
    - Indigent Care increased in 2009 by 65% to $5.7M
    - Employee Healthcare will increase by approx 41%

- Heavily Vested in Capital Projects

- Limited in Property Taxes – 78% of Total County Revenues

- Economic Factors have a direct effect on the costs associated with County Services