

2011 Revenue Analysis

Williamson County
Office of the County Auditor
July 27, 2010



Tax Rate Analysis

	FY 2010	FY 2011 Estimate 1	FY 2011 Estimate 2
M&O Rate	0.289999	0.320689	0.310689
I&S Rate	0.170000	0.170000	0.170000
	0.459999	0.490689	0.480689
RFM Rate	0.030000	0.031882	0.041882
TOTAL	0.489999	0.522571	0.522571

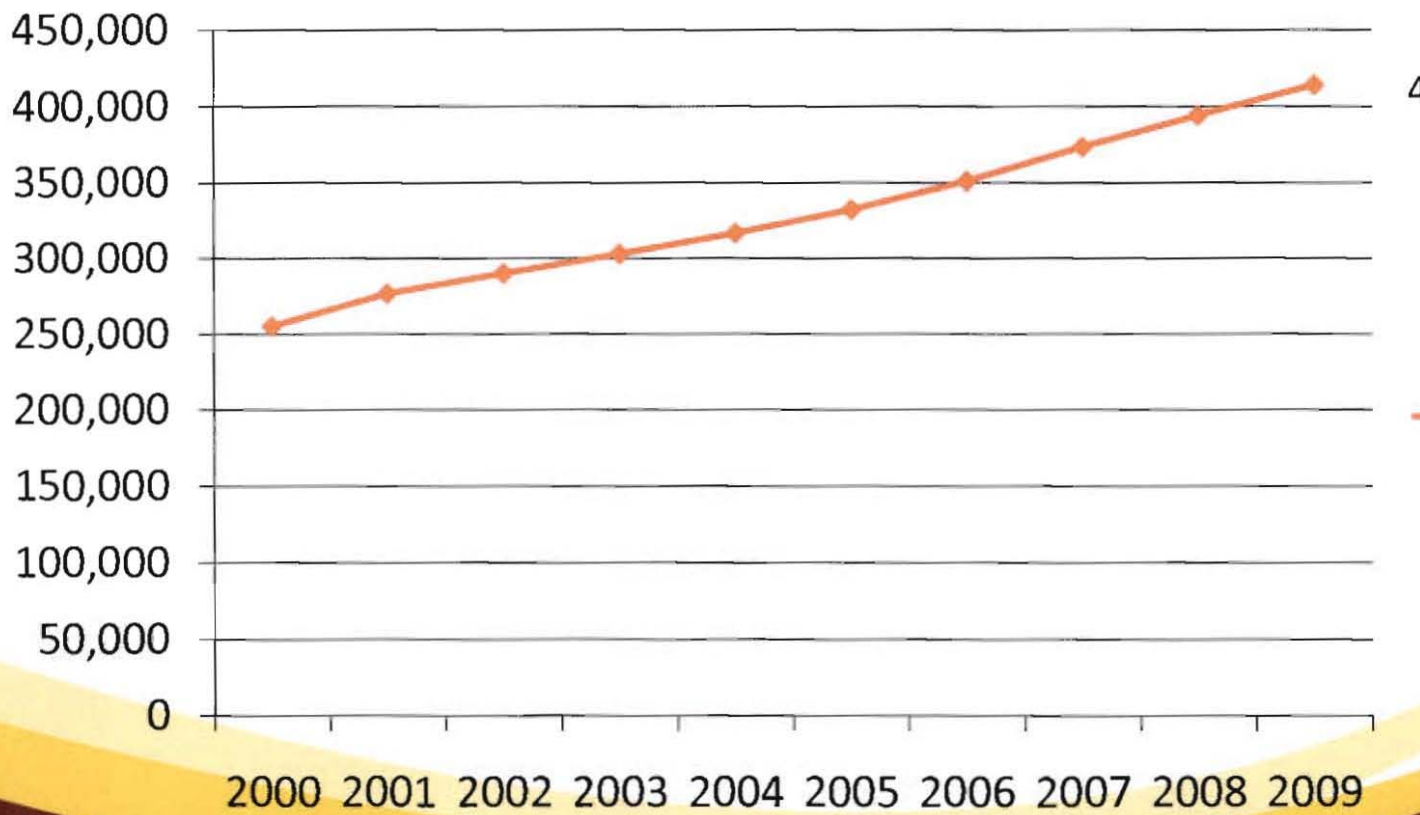
*Est 2 moves \$0.01 from M&O to RFM

Revenue Budget Consideration

	2010/2011 Budget	2010/2011 Budget R&B Shift	2010/2011 R&B Debt Re
	<u>\$0.49 / \$0.03</u>	<u>\$0.48 / \$0.04</u>	<u>\$0.48 /</u>
Prop Tax Revenues	\$103.3	\$100.1	\$10
Fees of Office	\$8.8	\$8.8	\$8
Fines and Forfeitures	\$4.2	\$4.2	\$4
Charges for Services	\$9.4	\$9.4	\$9
Intergovernmental	\$1.7	\$1.7	\$1
Investment Income	<u>\$0.6</u>	<u>\$0.6</u>	<u>\$0</u>
	\$128.0	\$124.8	\$12
Expenditures	-\$128.0	-\$128.0	-\$12
Debt Reduction	<u>\$0.0</u>	<u>\$0.0</u>	<u>-\$3</u>
	\$0.0	-\$3.2	-\$6
		(From FB)	(From

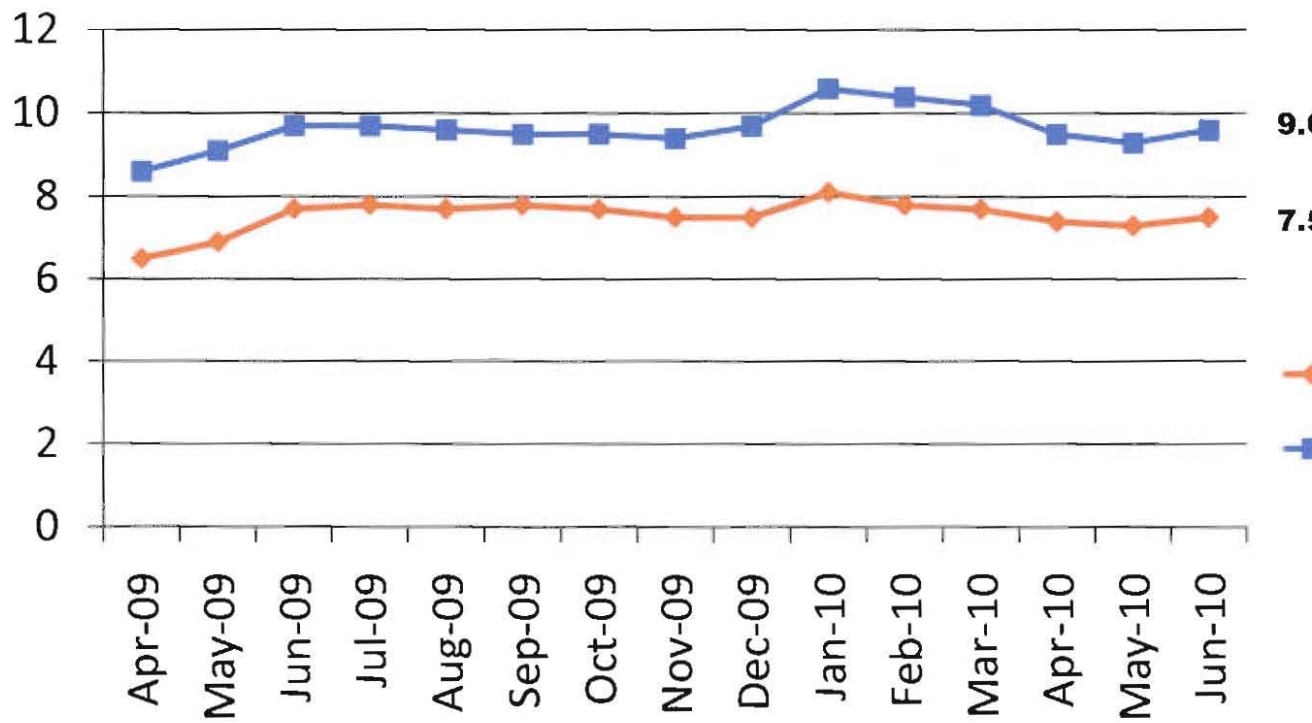
Population Growth

Population

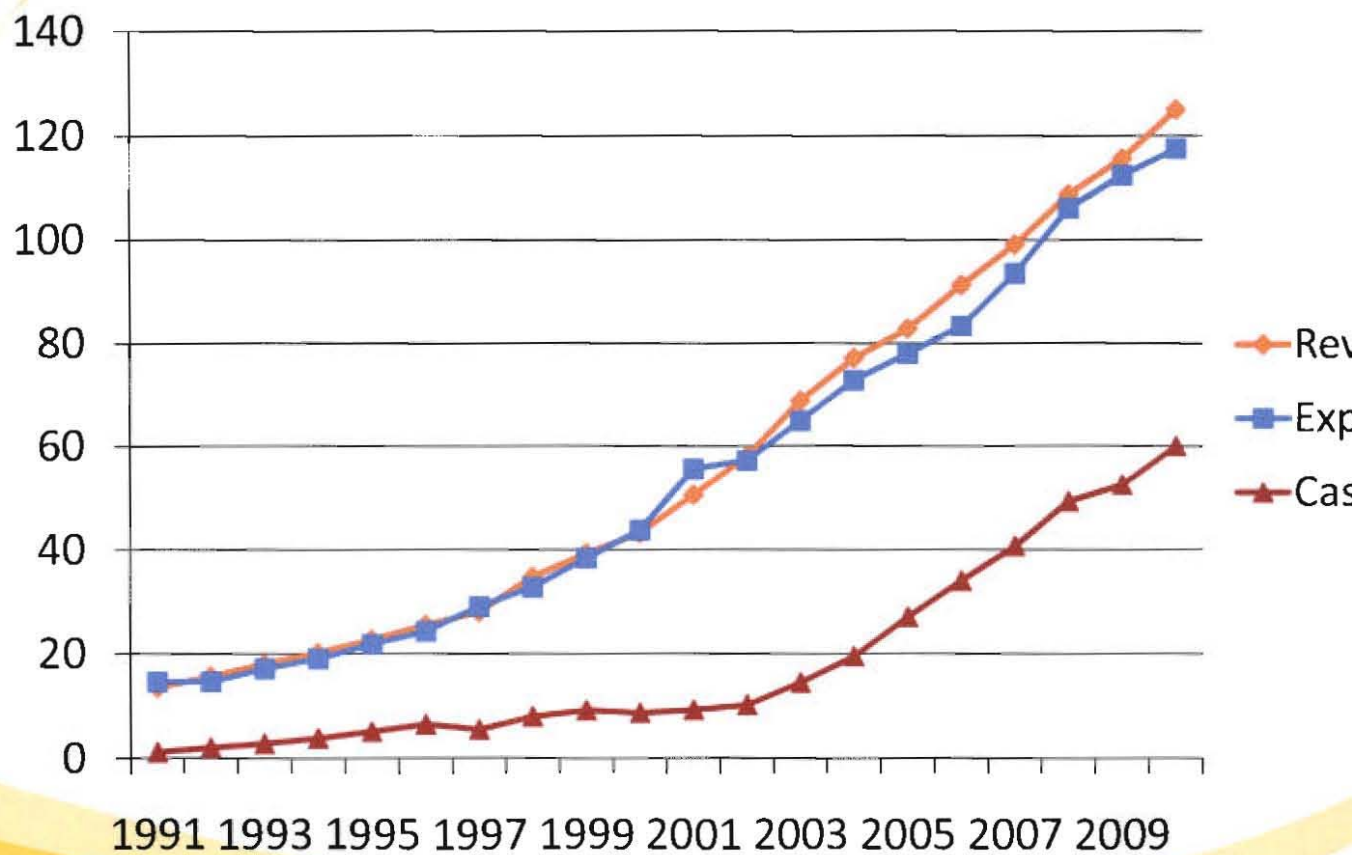


County Unemployment Rate

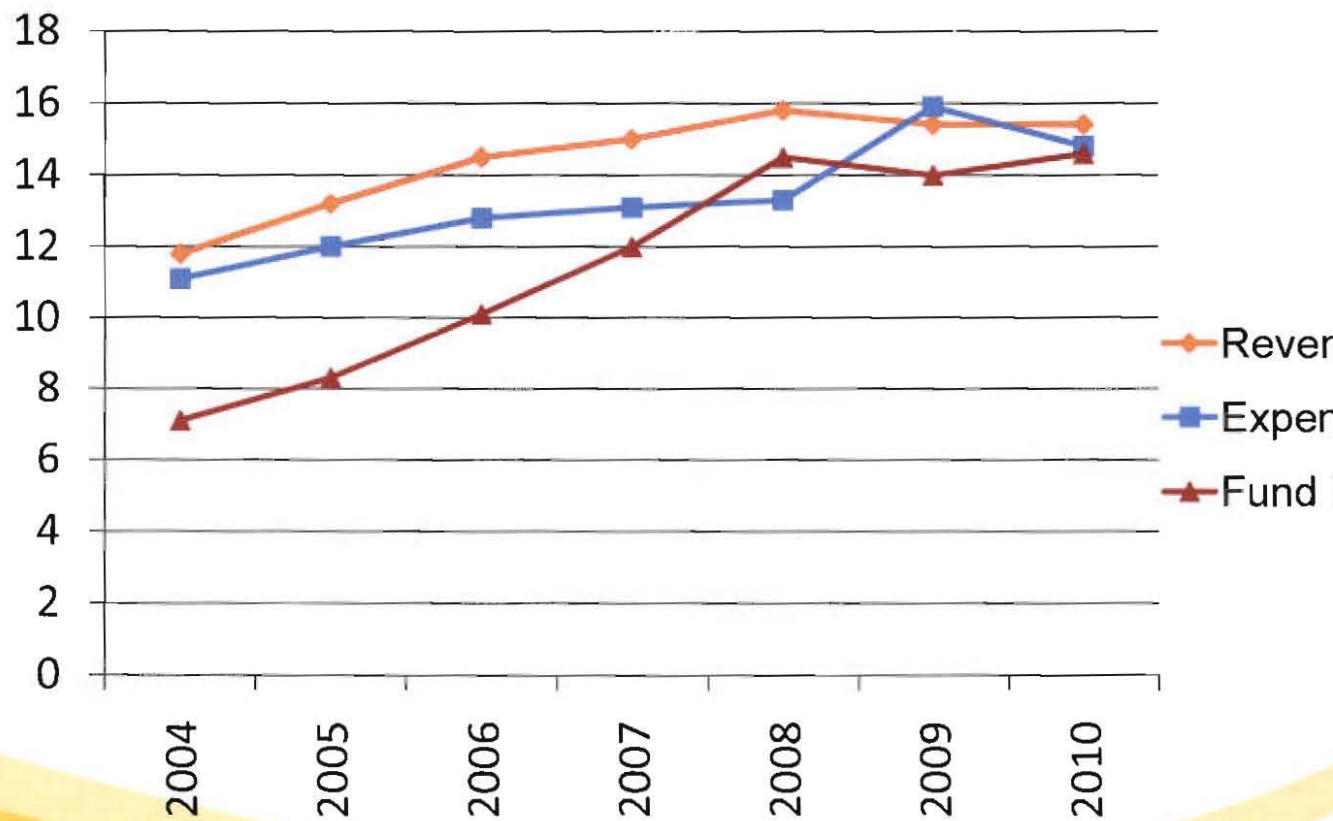
County Unemployment



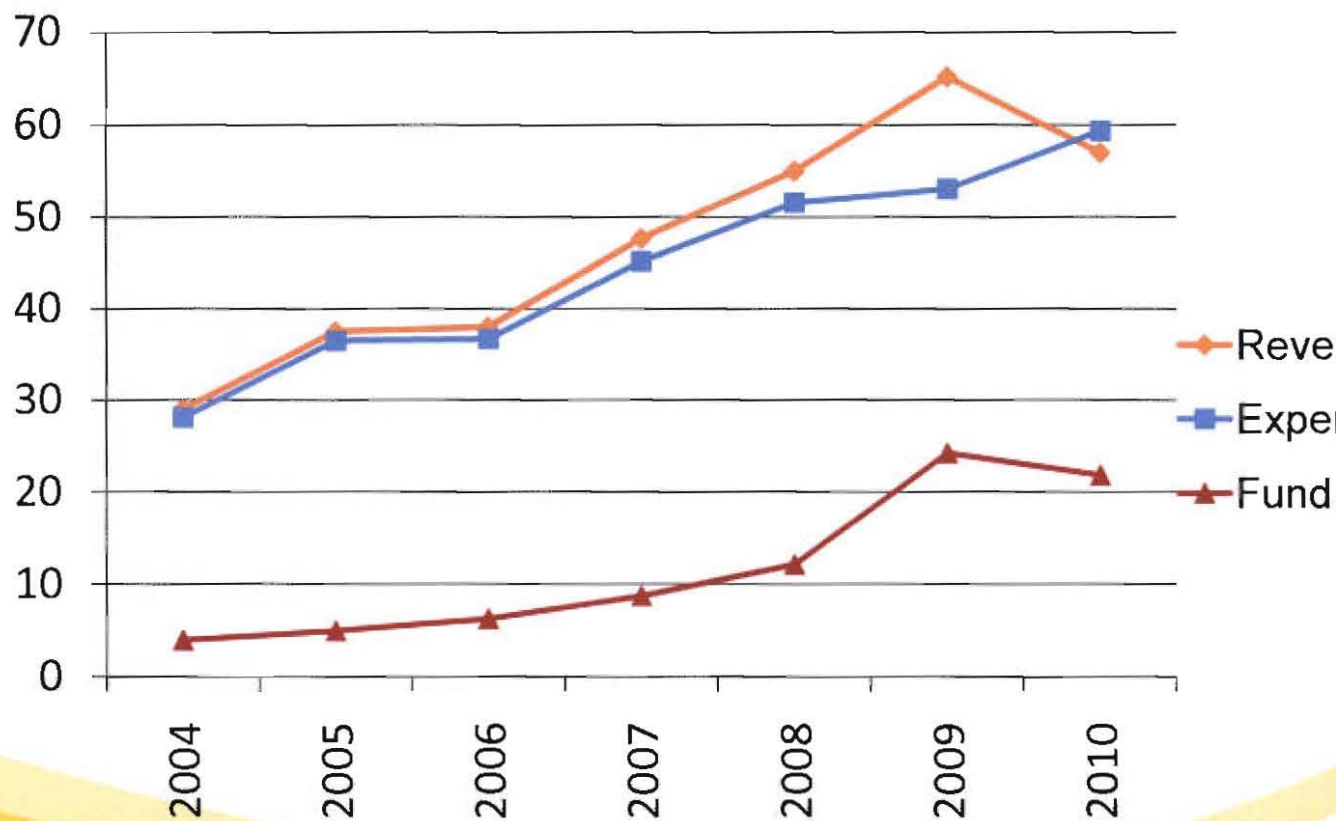
Historical Revenues, Expenditures and Cash Re General Fund (\$M)



Historical Revenues, Expenditures and Cash Balance Road and Bridge Fund (\$M)



Historical Revenues, Expenditures and Cash Resources Debt Service Fund (\$M)



Summary Points

- Covers 2011 Expenditures
- Postures the County to React to Future Needs
- Allows a shift of \$0.01 to Road & Bridge to Preserve Existing Infrastructure
- Allows the Possible Contribution to Reduce