WILLIAMSON COUNTY
ROAD AND BRIDGE
PROPOSED TAX RATE INCREASES
FUND BALANCE PROJECTIONS
FY 10 - FY 15

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Property Tax Rate	**0.030000**	**0.030000**	**0.040000**	**0.050000**	**0.060000**	**0.060000**
Beginning FB	13,999,992	14,527,944	12,488,058	12,811,399	17,081,481	24,285,116
Revenues:						
Current Ad Valorem Taxes (5)	10,008,333	9,967,066	13,336,818	15,959,556	19,128,670	19,606,887
Delinquent Ad Valorem Taxes	150,742	125,588	166,710	199,494	239,108	245,086
Intergovernmental (6)	132,785	135,333	128,000	128,000	128,000	128,000
Motor Vehicle Registration (historical trend)	4,865,667	4,827,480	4,772,000	4,540,000	4,460,000	4,390,000
Investment Income	82,335	58,365	55,000	50,000	45,000	40,000
Proceeds from Surplus Property	214,247	75,000	100,000	100,000	100,000	100,000
Other	150,888	100,000	100,000	100,000	100,000	100,000
Transfers In - General Fund	-	-	-	-	-	-
Total Revenues	15,604,997	15,288,832	18,658,528	21,077,051	24,200,778	24,609,973
Expenditures:						
Personnel (3)	6,475,983	6,654,359	7,421,433	7,606,969	7,797,143	7,992,072
Operations (2)	6,440,696	8,277,002	9,645,195	8,500,000	8,500,000	8,500,000
Other Capital Outlay (4)	928,619	700,423	624,559	700,000	700,000	700,000
Capital - Road - Transfer to 777 (1)	1,200,667	1,666,484	644,000	-	-	-
Transfers RCS	31,080	30,450	-	-	-	-
Total Expenditures	15,077,045	17,328,718	18,335,187	16,806,969	16,997,143	17,192,072
Projected Fund Balance	14,527,944	12,488,058	12,811,399	17,081,481	24,285,116	31,703,018

(1) FY 11 based on current spending trend.
(2) Need Input from Bob Daigh.
(3) FY 12 does not include HR recommendations. FY 13-FY 15 based on a 2 1/2 percent increase in labor costs.
(4) Capital Equipment - need plan from Bob Daigh.
(5) Based on 99% Collections - Specialized Public Finance expects assessed values to be flat with a 2 1/2 percent increase in FY 15.
(6) Based on proposed state legislation .