Calculation at 4%

Tax Year	GWI Eff Rate	GWI M&O RB	Debt Rate	Total GWI Rate	RFM Eff Rate	RFM M&O RB	Total County RB Rate	Actual Adopted Rate	Difference
2015		0.271747	0.167500	0.439247		0.038964	0.478211	0.481529	-0.003318
2016	0.406579	0.261065	0.167500	0.428565	0.036959	0.038437	0.467002	0.476529	-0.009527
2017	0.395452	0.249801	0.157887	0.407688	0.036982	0.038461	0.446149		
2018	0.376347	0.239100	0.142951	0.382051	0.037004	0.038484	0.420535		
2019	0.352643	0.228844	0.127954	0.356798	0.036974	0.038453	0.395251		

Calculation at 8%

Tax Year	GWI Eff Rate	GWI M&O RB	Debt Rate	Total GWI Rate	RFM Eff Rate	RFM M&O RB	Total County RB Rate	Actual Adopted Rate
2015	0.418157	0.282199	0.167500	0.449699	0.037466	0.040463	0.490162	0.481529
2016	0.409659	0.274432	0.167500	0.441932	0.036959	0.039915	0.481847	0.476529
2017	0.404279	0.268941	0.157887	0.426828	0.036982	0.039994	0.466822	
2018	0.395511	0.268993	0.142495	0.411488	0.037004	0.039965	0.451453	
2019	0.381308	0.269059	0.127954	0.397013	0.036974	0.039931	0.436944	

Difference in Taxes

Tax Year	Entity	Taxable Value	Taxes at 4% RB	Taxes at 8% RB	Difference	Total Levy Lost
2015	GWI	41,462,518,084	182,122,866.81	183,069,041.47	-946,174.66	
2015	RFM	41,291,451,686	16,088,801.23	16,516,580.67	-427,779.44	$ (1,373,954.10)
2016	GWI	46,042,228,353	197,320,875.94	200,987,679.01	-3,666,803.07	
2016	RFM	46,025,278,018	17,690,736.11	18,410,111.21	-719,375.10	$ (4,386,178.16)
2017	GWI	52,379,150,352	213,543,720.00	223,568,984.62	-10,025,264.62	
2017	RFM	52,315,744,956	20,121,158.67	20,923,159.04	-802,000.37	$ (10,827,264.99)
2018	GWI	58,387,965,894	223,071,807.58	240,259,473.10	-17,187,665.52	
2018	RFM	58,321,594,957	22,444,482.60	23,308,225.42	-863,742.82	$ (18,051,408.34)
2019	GWI	65,023,037,041	232,000,895.70	258,149,910.05	-26,149,014.35	
2019	RFM	65,011,152,671	24,998,738.54	25,959,603.37	-960,864.84	$ (27,109,879.18)

WILLIAMSON COUNTY
GENERAL FUND
ADOPTED BUDGET BASED ON SENATE BILL 2 - 4% CAP PROPERTY TAXES

	ADOPTED FY 16	4% CAP FY 16	ADOPTED FY 17	4% CAP FY 17
Property Tax Rate	**0.274029**	**0.270711**	**0.269029**	**0.259505**
Beginning Fund Balance	83,444,763	83,444,763	78,143,172	76,700,928
Revenues:				
Current Taxes	126,545,722	125,103,478	138,602,139	133,978,684
Deliquent Taxes	763,000	763,000	1,025,000	1,025,000
Other Taxes	1,070,500	1,070,500	1,265,000	1,265,000
Fees of Office	12,876,250	12,876,250	12,922,400	12,922,400
Fine and Forfeitures	3,114,200	3,114,200	3,262,900	3,262,900
Charges for Services	11,362,859	11,362,859	12,267,175	12,267,175
Intergovernmental	1,999,215	1,999,215	2,191,795	2,191,795
Proceeds from Surplus Property	200,000	200,000	125,000	125,000
Investment Income and Other	758,000	758,000	949,000	949,000
Transfers In	25,000	25,000	25,000	25,000
Total Revenues	158,714,746	157,272,502	172,635,409	168,011,954
Expenditures:				
General	33,256,144	33,256,144	36,186,067	36,186,067
Public Safety	86,796,374	86,796,374	90,563,372	90,563,372
Judicial	22,639,237	22,639,237	24,477,215	24,477,215
Community Service	12,198,666	12,198,666	12,845,152	12,845,152
Total Expenditures	154,890,422	154,890,422	164,071,807	164,071,807
Long Term Transporation Plan			(7,000,000)	(7,000,000)
Cash Defeasance of Debt	(9,125,915)	(9,125,915)		
Cash Ending Reduction Plan	-	-	(8,800,000)	(8,800,000)
Unspent PY Cash Ending Reduction	-	-	(3,473,195)	(3,473,195)
Ending Fund Balance	78,143,172	76,700,928	67,433,579	61,367,880

WILLIAMSON COUNTY
GENERAL FUND
ADOPTED BUDGET BASED ON SENATE BILL 2 - 4% CAP PROPERTY TAXES

	4% CAP FY 18	8% CAP FY 18	4% CAP FY 19	8% CAP FY 19	4% CAP FY 20	8% CAP FY 20
Property Tax Rate	**0.238649**	**0.259322**	**0.213035**	**0.243953**	**0.187751**	**0.229444**
Beginning Fund Balance	67,433,579	67,433,579	62,285,320	73,113,662	48,312,354	77,193,087
Revenues:						
Current Taxes	125,002,319	135,830,660	124,386,803	142,439,194	122,081,042	149,191,457
Deliquent Taxes	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000
Other Taxes	1,265,000	1,265,000	1,265,000	1,265,000	1,265,000	1,265,000
Fees of Office	12,922,400	12,922,400	12,922,400	12,922,400	12,922,400	12,922,400
Fine and Forfeitures	3,262,900	3,262,900	3,262,900	3,262,900	3,262,900	3,262,900
Charges for Services	12,267,175	12,267,175	12,267,175	12,267,175	12,267,175	12,267,175
Intergovernmental	2,191,795	2,191,795	2,191,795	2,191,795	2,191,795	2,191,795
Proceeds from Surplus Property	125,000	125,000	125,000	125,000	125,000	125,000
Investment Income and Other	949,000	949,000	949,000	949,000	949,000	949,000
Transfers In	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenues	159,035,589	169,863,930	158,420,073	176,472,464	156,114,312	183,224,727
Expenditures:						
General	35,251,513	35,251,513	37,014,089	37,014,089	38,864,793	38,864,793
Public Safety	92,004,157	92,004,157	96,604,365	96,604,365	101,434,583	101,434,583
Judicial	23,997,591	23,997,591	25,197,471	25,197,471	26,457,344	26,457,344
Community Service	12,930,586	12,930,586	13,577,116	13,577,116	14,255,971	14,255,971
Total Expenditures	164,183,847	164,183,847	172,393,040	172,393,040	181,012,692	181,012,692
Long Term Transporation Plan	-	-	-	-	-	-
Cash Defeasance of Debt	-	-	-	-	-	-
Cash Ending Reduction Plan	-	-	-	-	-	-
Unspent PY Cash Ending Reduction	-	-	-	-	-	-
Ending Fund Balance	62,285,320	73,113,662	48,312,354	77,193,087	23,413,974	79,405,122
Minimum 35% per policy	57,464,346.57	57,464,346.57	60,337,563.90	60,337,563.90	63,354,442.09	63,354,442.09

WILLIAMSON COUNTY
ROAD AND BRIDGE
ADOPTED BUDGET BASED ON SENATE BILL 2 - 4% CAP PROPERTY TAXES

	ADOPTED FY 16	**4% CAP FY 16**	**ADOPTED FY 17**	**4% CAP FY 17**
Property Tax Rate	**0.040000**	**0.040000**	**0.040000**	**0.040000**
Beginning Fund Balance	17,178,289	17,178,289	13,682,111	13,682,110
Revenues:				
Current Ad Valorem Taxes	18,288,128	18,288,127	20,431,691	20,431,691
Delinquent Ad Valorem Taxes	91,000	91,000	103,500	103,500
Intergovernmental	187,000	187,000	314,000	314,000
Motor Vehicle Registration	4,360,000	4,360,000	4,960,000	4,960,000
Investment Income	50,000	50,000	175,000	175,000
Proceeds from Surplus Property	75,000	75,000	100,000	100,000
Inspection Fees	500,000	500,000	600,000	600,000
Plat Fees	300,000	300,000	280,000	280,000
Other	10,000	10,000	10,000	10,000
Transfer In	-	-	-	-
Total Revenues	23,861,128	23,861,127	26,974,191	26,974,191
Expenditures:				
Personnel	8,599,714	8,599,714	9,150,162	9,150,162
Operations	14,348,962	14,348,962	17,147,857	17,147,857
Other Capital Outlay	3,616,630	3,616,630	2,057,822	2,057,822
Long Term Transportation Plan	-	-	1,000,000	1,000,000
Capital - Road - Transfer to 777	792,000	792,000	150,000	150,000
Total Expenditures	27,357,306	27,357,306	29,505,841	29,505,841
Ending Fund Balance	13,682,111	13,682,110	11,150,461	11,150,460

WILLIAMSON COUNTY
ROAD AND BRIDGE
ADOPTED BUDGET BASED ON SENATE BILL 2 - 4% CAP PROPERTY TAXES

	4% CAP FY 18	8% CAP FY 18	4% CAP FY 19	8% CAP FY 19	4% CAP FY 20	8% CAP FY 20
Property Tax Rate	**0.040000**	**0.040000**	**0.040000**	**0.040000**	**0.040000**	**0.040000**
Beginning Fund Balance	11,150,461	11,150,461	8,412,068	8,412,068	6,272,583	6,272,583
Revenues:						
Current Ad Valorem Taxes	20,926,298	20,926,298	23,328,638	23,328,638	26,004,461	26,004,461
Delinquent Ad Valorem Taxes	103,500	103,500	103,500	103,500	103,500	103,500
Intergovernmental	314,000	314,000	314,000	314,000	314,000	314,000
Motor Vehicle Registration	4,960,000	4,960,000	4,960,000	4,960,000	4,960,000	4,960,000
Investment Income	175,000	175,000	175,000	175,000	175,000	175,000
Proceeds from Surplus Property	100,000	100,000	100,000	100,000	100,000	100,000
Inspection Fees	600,000	600,000	600,000	600,000	600,000	600,000
Plat Fees	280,000	280,000	280,000	280,000	280,000	280,000
Other	10,000	10,000	10,000	10,000	10,000	10,000
Transfer In	-	-	-	-	-	-
Total Revenues	27,468,798	27,468,798	29,871,138	29,871,138	32,546,961	32,546,961
Expenditures:						
Personnel	9,699,172	9,699,172	10,281,122	10,281,122	10,897,989	10,897,989
Operations	18,176,728	18,176,728	19,267,332	19,267,332	20,423,372	20,423,372
Other Capital Outlay	2,181,291	2,181,291	2,312,169	2,312,169	2,450,899	2,450,899
Long Term Transportation Plan	-	-	-	-	-	-
Capital - Road - Transfer to 777	150,000	150,000	150,000	150,000	150,000	150,000
Total Expenditures	30,207,191	30,207,191	32,010,623	32,010,623	33,922,260	33,922,260
Ending Fund Balance	8,412,068	8,412,068	6,272,583	6,272,583	4,897,284	4,897,284
Minimum 2 months	5,034,532		5,335,104		5,653,710	