

NOTICE OF PUBLIC HEARING RELATIVE TO WILLIAMSON COUNTY'S PROPOSED BUDGET FOR 2021-2022

Williamson County's Budget Committee will hold a Public Hearing on the intent to exceed the certified tax rate on June 08, 2021, at 5:30 p.m. in the Auditorium of the W. C. Administrative Complex (1320 W. Main Street, Franklin, Tennessee).

The Board of County Commissioners will make the final decision on the proposed budget for 2021-2022 and set the tax rate at their regular meeting to be held on July 12, 2021, 9:00 a.m. at the W.C. Administrative Complex.

Following is a synopsis of the preliminary proposed budget for 2021-2022:

PRELIMINARY ESTIMATED REVENUES, EXPENDITURES & TAX RATE	Current	PRELIMINARY	Proposed
	2020 - 2021	Certified Rate	Rate
		2021 - 2022	2021 - 2022
Major Function Areas	TAX RATE	TAX RATE	TAX RATE
County General Fund	0.38	0.2997	0.38
Solid Waste/Sanitation Fund	0.06	0.0478	0.05
Drug Control Fund	0.00	0	0.00
Highway Public Works Fund	0.00	0	0.00
General Debt Service Fund	0.26	0.205	0.22
Rural Debt Service Fund	0.18	0.1439	0.14
General Purpose School Fund	1.34	1.0568	1.09
Central Cafeteria Fund	0.00	0	0.00
Extended School Program Fund	0.00	0	0.00
	2.22	1.7532	1.88

**WILLIAMSON COUNTY, TENNESSEE
PROPOSED BUDGET FOR THE FISCAL YEAR
JULY 1, 2021 - JUNE 30, 2022**

	ACTUAL	ESTIMATED	PROPOSED	TAX RATE
	2019 - 2020	AMENDED TO DATE	2021 - 2022	2021 - 2022
GENERAL FUND:				0.38
Estimated Revenues and Other Sources:				
Local Taxes	63,629,137	59,314,771	79,229,227	
Other Sources	39,203,966	38,131,908	34,062,235	
Total Estimated Revenues and Other Sources	102,833,103	97,446,679	113,291,462	
Estimated Expenditures and Other Uses:				
Salaries	50,776,780	58,565,136	62,339,130	
Other Costs	50,968,593	56,656,493	55,042,648	
Total Estimated Expenditures and Other Uses	101,745,373	115,221,629	117,381,778	
Estimated Beginning Fund Balance-July 1	52,755,233	54,919,881	37,144,931	
Estimated Ending Fund Balance-June 30	54,919,881	37,144,931	33,054,615	
Employee Positions:	981	983	1,010	

SOLID WASTE/SANITATION FUND:				0.05
Estimated Revenues and Other Sources:				
Local Taxes	4,289,657	4,080,710	4,440,564	
Other Sources	4,012,425	3,102,305	3,817,300	
Total Estimated Revenues and Other Sources	8,302,082	7,183,015	8,257,864	
Estimated Expenditures and Other Uses:				
Salaries	1,945,641	2,131,998	2,389,557	
Other Costs	6,422,770	6,047,947	5,253,710	
Total Estimated Expenditures and Other Uses	8,368,411	8,179,945	7,643,267	
Estimated Beginning Fund Balance-July 1	6,644,376	6,730,453	5,733,523	
Estimated Ending Fund Balance-June 30	6,730,453	5,733,523	6,348,120	
Employee Positions:	27	27	30	

DRUG CONTROL FUND:				
Total Estimated Revenues and Other Uses	99,505	39,500	36,000	
Total Estimated Expenditures and Other Uses	52,833	170,250	170,250	
Estimated Beginning Fund Balance-July 1	302,015	311,314	180,564	
Estimated Ending Fund Balance-June 30	311,314	180,564	46,314	

HIGHWAY / PUBLIC WORKS FUND:				
Estimated Revenues and Other Sources:				
Local Taxes				
State Government	8,013,608	8,015,000	8,015,000	
Other Sources	6,232,749	5,713,427	5,502,000	
Transfer From Other Funds	314,786	105,000	105,000	
Total Estimated Revenues and Other Sources	0	0	75,000	
Estimated Expenditures and Other Uses:				
Salaries	3,987,674	4,339,235	4,486,422	
Other Costs	8,840,899	9,291,826	9,052,740	
Transfer To Other Funds	2,500,000	1,900,000	0	
Total Estimated Expenditures and Other Uses	15,328,573	15,531,061	13,539,162	
Estimated Beginning Fund Balance-July 1	15,041,853	15,173,614	13,475,980	
Estimated Ending Fund Balance-June 30	15,173,614	13,475,980	13,633,818	
Employee Positions:	78	78	78	

GENERAL DEBT SERVICE FUND:				0.22
Estimated Revenues and Other Sources:				
Local Taxes	34,722,987	33,394,027	37,127,332	
Other Sources	15,215,883	14,853,462	13,392,822	
Total Estimated Revenues and Other Sources	49,938,870	48,247,489	50,520,154	
Total Estimated Expenditures and Other Uses	58,580,339	48,340,577	45,390,000	
Estimated Beginning Fund Balance-July 1	22,640,259	23,770,269	23,677,181	
Estimated Ending Fund Balance-June 30	23,770,269	23,677,181	28,807,335	

RURAL DEBT SERVICE FUND:				0.14
Estimated Revenues and Other Sources:				
Local Taxes	23,773,993	21,463,154	20,514,614	
Other Sources	31,590,358	27,656,180	6,453,734	
Total Estimated Revenues and Other Sources	55,364,351	49,119,334	26,968,348	
Total Estimated Expenditures and Other Uses	29,059,578	33,940,000	32,720,000	
Estimated Beginning Fund Balance-July 1	16,262,627	13,302,637	23,700,000	
Estimated Ending Fund Balance-June 30	43,092,060	28,481,971	17,948,348	

GENERAL PURPOSE SCHOOL FUND:				1.09
Estimated Revenues and Other Sources:				
Local Taxes	241,206,588	226,392,414	254,987,278	
State Government	140,870,980	148,368,526	140,829,906	
Federal Government	2,662,167	4,459,030	1,388,000	
Other Sources	1,487,133	1,438,273	270,000	
Total Estimated Revenues and Other Sources	386,226,868	380,658,243	397,475,184	
Estimated Expenditures and Other Uses:				
Salaries and Benefits	321,165,515	343,234,050	355,246,206	
Other Costs	67,104,597	45,166,729	59,332,928	
Total Estimated Expenditures and Other Uses	388,270,112	388,400,779	414,579,134	
Net transfers out	-121,043			
Estimated Beginning Fund Balance-July 1	40,803,259	38,638,972	30,896,436	
Estimated Ending Fund Balance-June 30	38,638,972	30,896,436	13,792,486	
Employee Positions:	4,739	4,922	4916	

CENTRAL CAFETERIA FUND:				
Estimated Revenues and Other Sources:				
State Government	107,658	105,000	105,000	
Federal Government	2,605,370	2,640,000	3,535,000	
Other Sources	7,993,733	11,610,000	10,475,000	
Total Estimated Revenues and Other Sources	10,706,761	14,355,000	14,115,000	
Estimated Expenditures and Other Uses:				
Salaries	2,525,158	2,746,203	2,693,454	
Other Costs	9,571,009	11,850,322	11,375,000	
Total Estimated Expenditures and Other Uses	12,096,167	14,596,525	14,068,454	
Transfer In	500,000			
Estimated Beginning Fund Balance-July 1	1,216,811	327,405	85,880	
Estimated Ending Fund Balance-June 30	327,405	85,880	132,426	
Employee Positions:	128	131	133	

EXTENDED SCHOOL PROGRAM:				
Total Estimated Revenues and Other Sources	5,177,469	6,380,034	4,949,050	
Estimated Expenditures and Other Uses:				
Salaries	5,114,375	6,154,305	4,556,262	
Other Costs	642,359	999,683	382,900	
Total Estimated Expenditures and Other Uses	5,756,734	7,153,988	4,939,162	
Estimated Beginning Fund Balance-July 1	1,729,658	1,150,393	376,439	
Estimated Ending Fund Balance-June 30	1,150,393	376,439	386,327	
Employee Positions:	44.0	44.0	48	

The proposed budget may be examined at the County Mayor's Office, 1320 West Main Street, Suite 125, Franklin, TN. between 8:00 a.m. and 4:30 p.m. weekdays. All interested citizens will be given the opportunity to make written or oral comments and are encouraged to attend the Public Hearing.