

# Budget History

Budget Year End	Total Expenditures	Total Schools	%	Total Other	%
1987	\$40,578,313	\$23,612,896	58.19%	\$16,965,417	41.81%
1988	\$47,915,027	\$27,507,911	57.41%	\$20,407,116	42.59%
1989	\$53,114,298	\$29,706,879	55.93%	\$23,407,419	44.07%
1990	\$60,439,265	\$32,748,781	54.18%	\$27,690,484	45.82%
1991	\$70,660,826	\$39,548,756	55.97%	\$31,112,070	44.03%
1992	\$71,881,522	\$39,527,732	54.99%	\$32,353,790	45.01%
1993	\$82,832,293	\$45,680,664	55.15%	\$37,151,629	44.85%
1994	\$91,252,123	\$51,104,599	56.00%	\$40,147,524	44.00%
1995	\$105,592,129	\$62,451,410	59.14%	\$43,140,719	40.86%
1996	\$122,794,112	\$69,750,301	56.80%	\$53,043,811	43.20%
1997	\$130,570,289	\$75,830,440	58.08%	\$54,739,849	41.92%
1998	\$144,563,898	\$84,615,051	58.53%	\$59,948,847	41.47%
1999	\$160,161,413	\$93,001,768	58.07%	\$67,159,645	41.93%
2000	\$179,178,176	\$102,318,257	57.10%	\$76,859,919	42.90%
2001	\$196,973,783	\$115,602,281	58.69%	\$81,371,502	41.31%
2002	\$210,509,481	\$125,802,000	59.76%	\$84,707,481	40.24%
2003	\$224,086,818	\$132,242,056	59.01%	\$91,844,762	40.99%
2004	\$242,295,042	\$142,730,695	58.91%	\$99,564,347	41.09%
2005	\$260,162,711	\$156,288,081	60.07%	\$103,874,630	39.93%
2006	\$276,926,525	\$169,242,455	61.11%	\$107,684,070	38.89%
2007	\$301,778,291	\$187,668,211	62.19%	\$114,110,080	37.81%
2008	\$327,715,857	\$205,628,216	62.75%	\$122,087,641	37.25%
2009	\$348,005,454	\$219,415,731	63.05%	\$128,589,723	36.95%
2010	\$347,818,498	\$222,761,458	64.05%	\$125,057,040	35.95%
2011	\$362,914,734	\$233,560,823	64.36%	\$129,353,911	35.64%
2012	\$388,030,541	\$248,809,276	64.12%	\$139,221,265	35.88%
2013	\$397,952,747	\$257,723,536	64.76%	\$140,229,211	35.24%
2014	\$434,850,406	\$272,910,780	62.76%	\$161,939,626	37.24%
2015	\$440,951,983	\$287,586,446	65.22%	\$153,365,537	34.78%
2016	\$472,785,245	\$306,896,346	64.91%	\$165,888,899	35.09%
2017	\$515,057,658	\$339,884,144	65.99%	\$175,173,514	34.01%
2018	\$557,746,817	\$356,662,975	63.95%	\$201,083,842	36.05%
2019	\$568,424,149	\$371,057,893	65.28%	\$197,366,256	34.72%
2020	\$626,021,220	\$407,179,805	65.04%	\$218,823,415	34.96%
2021	\$629,471,876	\$417,637,393	66.35%	\$211,834,483	33.65%
**2021	\$629,471,876	\$472,529,393	75.07%	\$156,942,483	24.93%

\*\* Total School debt service is \$54,892,000, if accounted for in the School's budget, WC Schools would be 75.07% of the total budget and all Other County Government Funds 24.93%

**DRAFT**  
**WILLIAMSON COUNTY, TENNESSEE**  
**DRAFT DEBT STATEMENT**  
(As of June 30, 2020)

<b>Debt Issued by the County</b>	<b>Outstanding Amount As of 06/30/20</b>		<b>Outstanding Amount As of 06/30/19</b>	
<b>Education Bonds and Notes:</b>				
General School Bonds	\$195,206,000		\$180,656,000	
Rural School (County District) Bonds	\$354,330,000		\$321,835,000	
Rural School (County District) Notes	\$0		\$0	
<b>Education Bonds and Notes Total</b>	<b>\$549,536,000</b>	68.3%	<b>\$502,491,000</b>	68.0%
<b>Public Works Bonds and Notes:</b>				
Public Works Bonds	\$180,379,000		\$147,204,000	
Public Works Notes	\$0		\$10,000,000	
<b>Public Works Bonds and Notes Total</b>	<b>\$180,379,000</b>	22.4%	<b>\$157,204,000</b>	21.3%
<b>Other Self-Supporting/Enterprise Debt:</b>				
Hospital Bonds	\$71,870,000		\$76,185,000	
City/County Partnerships	\$2,395,000		\$2,720,000	
<b>Other Self-Supporting/Enterprise Debt</b>	<b>\$74,265,000</b>	9.2%	<b>\$78,905,000</b>	10.7%
<b>Direct Debt of County</b>	<b>\$804,180,000</b>	100.0%	<b>\$738,600,000</b>	100.0%
<b>Less Other Self-Supporting/Enterprise Debt</b>	<b>\$74,265,000</b>		<b>\$78,905,000</b>	
<b>Net Direct Debt of the County</b>	<b>\$729,915,000</b>		<b>\$659,695,000</b>	
<b>Estimated Appraised Property Value</b>	<b>\$51,807,972,032</b>		<b>\$49,943,754,004</b>	
<b>Direct Net Debt/Property Ratio %</b>	<b>1.41%</b>		<b>1.32%</b>	

**Direct Debt of County**

**Paydown Schedule**

	<b>Amount</b>	<b>% of Total</b>
Bonds Retired within 5 Years	\$239,525,000	29.8%
Bonds Retired within 10 Years	\$478,200,000	59.5%
Bonds Retired within 15 Years	\$688,590,000	85.6%

6/1/2020  
assessment report

Williamson County  
Statement of Estimated Revenues  
From Property Taxes

FUND	TAX RATE	AMOUNT OF TAX LEVY	RESERVE FOR DELINQ. 8 %	ESTIMATED TAX COLLECTIONS	TAX GENERATED @ \$.01 OF TAX	BUDGET 2018-19	ESTIMATED INCREASE	PERCENT INCREASE
County General	0.3800	51,421,382	4,113,711	47,307,671	1,244,939	44,090,002	3,217,669	7.30%
Solid Waste Sanitation	0.0600	4,353,877	348,310	4,005,567	667,594	3,745,014	260,553	6.96%
General Purpose Schools	1.3400	181,328,030	14,506,242	166,821,787	1,244,939	147,363,428	19,468,359	13.21%
General Debt Service	0.2600	35,183,051	2,814,644	32,368,407	1,244,939	30,166,843	2,201,564	7.30%
Rural Debt Service	0.1800	19,273,592	1,541,887	17,731,704	985,095	16,435,822	1,295,882	7.88%
	2.2200	291,559,931	23,324,794	268,235,136		241,791,109	26,444,027	10.94%
ADA PRORATION								
General Purpose Schools			92.47630%	154,270,617	1,151,273	135,507,727	18,762,890	13.85%
Franklin Special School District			7.52371%	12,551,188	93,666	11,085,031	1,466,157	13.23%
Total			100.00%	166,821,804	1,244,939	146,592,758	20,229,046	13.80%

COUNTY ASSESSMENT BREAKDOWN

County Outside Cities	2,689,237,829
Brentwood	3,504,715,240
Fairview	227,179,933
Franklin (Outside FSSD)	2,644,364,350
Franklin (Inside FSSD)	2,804,807,279
FSSD (9th Outside)	19,584,255
Spring Hill	826,309,224
Thompson's Station	295,604,509
Nolensville	520,139,905
	<u>\$13,531,942,524</u>

FUNDS	TAX BASED ASSESSMENT
County General	13,531,942.524
General Purpose Schools	13,531,942.524
General Debt Service	13,531,942.524
Highway/Public Works (Unincorporated County)	
County Outside Cities	2,689,237.829
FSSD (9th Outside)	19,584,255
Total Highway	2,708,822.084
Rural Debt Service	
Total County Assessment	13,531,942.524
Less: Franklin Inside FSSD	(2,804,807.279)
FSSD (9th Outside)	(19,584,255)
Total Rural Debt Service	10,707,550.990
Solid Waste Sanitation	
Total County Assessment	13,531,942.524
Less: Franklin (Outside FSSD)	(2,644,364.350)
Franklin (Inside FSSD)	(2,804,807.279)
Spring Hill	(826,309.224)
Total Solid Waste Sanitation	7,256,461.671

Williamson County  
Budget Report  
5/31/2020

Revenue	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Remaining Budget	% Y T D
County General Fund	96,231,581	2,054,940	98,286,521	92,281,287	3,650,328	6,005,234	93.89%
Solid Waste Sanitation Fund	6,678,771	397,765	7,076,536	7,624,634	416,626	(548,099)	107.75%
Drug Control Fund	36,000	-	36,000	82,843	-	(46,843)	230.12%
Highway/Public Works Fund	13,622,000	1,022,649	14,644,649	12,813,024	611,832	1,831,625	87.49%
General Debt Service Fund	57,226,351	12,385,076	69,611,427	70,858,479	591,123	(1,247,052)	101.79%
Rural Debt Service Fund	49,236,139	14,567,731	63,803,870	64,764,092	2,566,920	(960,222)	101.50%
General Purpose School Fund	362,038,026	3,941,438	365,979,464	348,019,409	6,583,295	17,960,055	95.09%
Cafeteria Fund	13,480,000	582,500	14,062,500	10,619,438	13,472	3,443,062	75.52%
Extended School Program Fund	6,595,000	7,500	6,602,500	4,990,667	(32,038)	1,611,833	75.59%

Appropriations	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Encumbrances	Remaining Budget	% Y T D
County General Fund	110,149,197	3,971,076	114,120,273	89,163,902	6,836,981	2,072,682	22,883,688	79.95%
Solid Waste Sanitation Fund	6,655,941	2,631,269	9,287,210	7,436,653	432,533	219,596	1,630,960	82.44%
Drug Control Fund	156,750	-	156,750	49,130	1,199	3,495	104,125	33.57%
Highway/Public Works Fund	13,103,527	4,422,649	17,526,176	12,274,854	633,145	1,493,435	3,757,886	78.56%
General Debt Service Fund	57,668,000	12,385,076	70,053,076	70,872,657	352,736	(819,581)	(819,581)	101.17%
Rural Debt Service Fund	31,090,000	14,567,731	45,657,731	43,526,278	419,603	2,131,453	2,131,453	95.33%
General Purpose School Fund	386,248,331	8,585,994	394,834,325	316,859,307	34,963,694	14,666,082	63,308,936	83.97%
Cafeteria Fund	13,883,216	585,000	14,468,216	12,330,533	703,730	102,559	2,035,124	85.93%
Extended School Program Fund	7,066,258	10,000	7,076,258	5,429,084	311,771	31,572	1,615,602	77.17%

8.33%

Williamson County  
Education Impact Fee

	COLLECTION DURING FYE 6/30/17	COLLECTION DURING FYE 6/30/18	COLLECTION DURING FYE 6/30/19	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	TOTAL COLLECTIONS
<b>IM100 - WCS</b>															
FEE	2,154,192.00	11,553,360.00	12,745,981.00	1,375,777.00	936,640.00	1,740,331.00	854,077.00	964,899.00	949,413.00	1,130,644.00	1,343,990.00	880,943.00	805,617.00	1,266,409.00	99,875,347.00
PAID UNDER PROTEST	349,738.50	4,957,756.50	5,623,833.00	734,047.00	372,105.00	593,622.00	288,970.00	447,277.00	487,153.00	283,891.00	614,810.00	470,131.00	262,882.00	486,452.00	16,627,798.00
INTEREST	10.00	91,466.58	508,762.89	65,376.12	68,845.72	67,441.43	72,444.69	67,573.48	67,211.79	68,804.19	44,221.25	47,825.58	44,153.14	35,729.79	1,305,263.43
TR COMMISSION	25,145.08	166,039.97	188,718.89	21,776.57	13,775.91	24,013.94	12,154.92	14,797.49	15,039.78	14,832.39	20,030.21	13,989.00	11,126.52	17,906.01	578,235.90
<b>IM200 - ESSD</b>															
FEE	0.00	112,098.50	165,062.00	9,992.00	11,235.00	14,980.00	402,487.00	514,978.00	-	3,745.00	4,506.00	8,556.00	10,437.00	96,467.00	1,374,432.50
PAID UNDER PROTEST	0.00	193,385.00	18,366.00	-	-	-	-	-	940.81	1,613.42	1,985.61	-	4,506.00	-	216,257.00
INTEREST	0.00	2,137.13	8,639.74	896.82	947.56	905.81	965.65	931.64	-	-	1,985.61	2,095.48	1,808.48	1,395.27	26,079.40
TR COMMISSION	0.00	3,062.11	1,987.56	83.89	121.83	158.86	4,034.53	5,159.10	9.41	53.58	64.92	106.51	167.51	978.62	16,161.60
<b>NET COLLECTIONS</b>	<b>2,478,795.42</b>	<b>16,741,101.63</b>	<b>18,879,938.18</b>	<b>1,887,037.77</b>	<b>1,375,875.54</b>	<b>2,393,107.44</b>	<b>1,602,754.89</b>	<b>1,975,702.53</b>	<b>1,489,869.41</b>	<b>1,473,810.64</b>	<b>1,989,417.73</b>	<b>1,395,455.55</b>	<b>1,118,109.59</b>	<b>1,869,578.43</b>	<b>58,834,779.83</b>

SUMMARY FOR IMPACT FEE COLLECTIONS

Total Collected to Date	58,834,779.83
Total Allocated for Projects	(20,068,576.77)
Total Net Collections	38,766,203.06
Total Paid under Protest	(16,844,055.00)
Total Available for Allocation	21,922,148.06

**Williamson County Privilege Tax Collection History**

<b>Fiscal Year</b>		<b>Adequate Facilities</b>	<b>School</b>	<b>Parks</b>	<b>Fire</b>	<b>Highway</b>
2005/2006	Tax	\$ 9,390,587	\$ 860,832	\$ 39,413	\$ 394,199	
	Interest	\$ 43,270	\$ 21,346	\$ 1,944	\$ 24,599	
	Total	\$ 9,433,857	\$ 882,178	\$ 41,357	\$ 418,798	
2006-2007	Tax	\$ 7,749,822	\$ 709,296	\$ 36,558	\$ 365,280	
	Interest	\$ 68,643	\$ 29,566	\$ 4,017	\$ 11,759	
	Total	\$ 7,818,465	\$ 738,862	\$ 40,575	\$ 377,039	
2007-2008(*****)	Tax	\$ 3,702,655	\$ 4,252,142	\$ 390,893	\$ 22,244	\$ 222,065
	Interest	\$ 23,377	\$ 59,520	\$ 20,510	\$ 4,388	\$ 6,008
	Total	\$ 3,726,032	\$ 4,311,662	\$ 411,403	\$ 26,632	\$ 228,073
2008-2009	Tax	\$ 2,084,864	\$ 1,834,969	\$ 169,966	\$ 11,929	\$ 116,712
	Interest	\$ 45,490	\$ 20,560	\$ 3,881	\$ 1,944	\$ 2,107
	Total	\$ 2,130,354	\$ 1,855,529	\$ 173,847	\$ 13,873	\$ 118,819
2009-2010	Tax	\$ 2,380,823	\$ 2,029,765	\$ 186,862	\$ 11,319	\$ 109,955
	Interest	\$ 14,914	\$ 1,666	\$ 769	\$ 124	\$ 335
	Total	\$ 2,395,737	\$ 2,031,431	\$ 187,631	\$ 11,443	\$ 110,290
2010-2011	Tax	\$ 3,695,432	\$ 3,276,621	\$ 294,012	\$ 10,159	\$ 99,936
	Interest	\$ 12,095	\$ 2,077	\$ 830	\$ 229	\$ 139
	Total	\$ 3,707,527	\$ 3,278,698	\$ 294,842	\$ 10,388	\$ 100,075
2011-2012	Tax	\$ 5,094,792	\$ 4,516,240	\$ 406,248	\$ 17,417	\$ 165,961
	Interest	\$ 1,622	\$ 2,961	\$ 537	\$ 110	\$ 91
	Total	\$ 5,096,414	\$ 4,519,201	\$ 406,785	\$ 17,527	\$ 166,052
2012-2013	Tax	\$ 6,105,012	\$ 5,329,664	\$ 488,081	\$ 26,541	\$ 263,444
	Interest	\$ 5,209	\$ 3,335	\$ 944	\$ 82	\$ 186
	Total	\$ 6,110,221	\$ 5,332,999	\$ 489,025	\$ 26,623	\$ 263,630
2013-2014	Tax	\$ 7,610,890	\$ 6,618,068	\$ 607,660	\$ 336,865	\$ 36,781
	Interest	\$ 7,421	\$ 3,367	\$ 636	\$ 151	\$ 268
	Total	\$ 7,618,311	\$ 6,621,435	\$ 608,296	\$ 337,016	\$ 37,049
2014-2015	Tax	\$ 7,644,188	\$ 6,651,765	\$ 611,535	\$ 348,196	\$ 49,127
	Interest	\$ 13,419	\$ 7,522	\$ 470	\$ 532	\$ 352
	Total	\$ 7,657,607	\$ 6,659,287	\$ 612,005	\$ 348,728	\$ 49,479
2015-2016	Tax	\$ 8,812,535	\$ 7,680,826	\$ 704,570	\$ 384,086	\$ 43,549
	Interest	\$ 49,156	\$ 28,479	\$ 2,462	\$ 4,028	\$ 1,550
	Total	\$ 8,861,691	\$ 7,709,306	\$ 707,032	\$ 388,114	\$ 45,099
2016-2017	Tax	\$ 8,513,035	\$ 7,425,196	\$ 680,739	\$ 366,981	\$ 39,264
	Interest	\$ 33,919	\$ 27,449	\$ 6,249	\$ 4,537	\$ 2,090
	Total	\$ 8,546,954	\$ 7,452,645	\$ 686,988	\$ 371,519	\$ 41,355
2017-2018	Tax	\$ 7,740,287	\$ 6,787,864	\$ 619,223	\$ 303,859	\$ 37,413
	Interest	\$ 59,495	\$ 51,570	\$ 10,957	\$ 8,807	\$ 3,789
	Total	\$ 7,799,782	\$ 6,839,434	\$ 630,180	\$ 312,666	\$ 41,202
2018-2019	Tax	\$ 6,578,332	\$ 5,647,031	\$ 526,267	\$ 368,308	\$ 37,534
	Interest	\$ 107,149	\$ 116,618	\$ 16,372	\$ 16,748	\$ 6,447
	Total	\$ 6,685,481	\$ 5,763,649	\$ 542,639	\$ 385,056	\$ 43,981
2019-2020	Tax	\$ 7,506,192	\$ 6,472,083	\$ 600,495	\$ 397,591	\$ 64,895
	Interest	\$ 67,363	\$ 89,181	\$ 9,104	\$ 18,667	\$ 5,642
	Total	\$ 7,573,555	\$ 6,561,264	\$ 609,599	\$ 416,258	\$ 70,537
To Date	Tax	\$ 77,469,037	\$ 138,449,928	\$ 13,136,255	\$ 3,189,414	\$ 7,065,616
	Interest	\$ 440,629	\$ 1,847,113	\$ 274,967	\$ 121,077	\$ 293,515
	Total	\$ 77,909,667	\$ 140,297,041	\$ 13,411,222	\$ 3,310,491	\$ 7,359,131

(\*) Privilege Tax Increased From \$.70 @ SF TO \$.90 @ SF of Residential Construction

(\*\*) Privilege Tax For Parks & Recreation Approved to Collect County Wide

(\*\*\*) Privilege Tax Increase From \$.90 TO \$1.00 SF of Residential (County Only)

(\*\*\*\*) Privilege Tax Increase From \$.78 TO \$1.00 SF of Residential (Inside Cities Only)

(\*\*\*\*\*) Adequate Schools Facilities Tax \$1.00 SF of Residential (County Wide)

Williamson County  
Privilege Tax Report

Month of MAY 2020

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	4,147,425.90	5,360,154.40	262,047.42	361,447.50	304,067.74
Brentwood	12,008.70	11,048.00	960.70	0.00	0.00
Franklin	66,658.68	61,325.99	5,332.69	0.00	0.00
Fairview	17,019.09	15,657.56	1,361.53	0.00	0.00
Spring Hill	56,397.33	51,885.54	4,511.79	0.00	0.00
Thompson's Station	26,220.15	24,122.54	2,097.61	0.00	0.00
Nolensville	62,653.14	57,640.89	5,012.25	0.00	0.00
Unincorporated Williamson County	104,753.88	73,327.72	8,380.31	20,950.78	2,095.08
Interest	5,409.59	6,309.65	732.30	1,403.21	413.84
Commercial					
Monthly Total	351,120.56	301,317.89	28,389.18	22,353.99	2,508.92
Cumulative Total	4,498,546.46	5,661,472.29	290,436.60	383,801.49	306,576.66
FSSD Monthly Appropriations	23,071.93	27,879.28			
Monthly Appropriations	131,424.28				
Cumulative Appropriations	72,928,415.77	134,112,370.10	13,069,622.52	2,892,598.97	7,048,933.59
Net Revenue	4,344,050.25	5,633,593.01	290,436.60	383,801.49	306,576.66

Appropriations:

Adequate Schools/ April '20 Cities payable	131,424.28
Adequate Schools/April '20 FSSD payable	23,071.93
Schools/April '20 FSSD payable	27,879.28



Williamson County  
Privilege Tax Report

Month of JUNE 2020

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	4,344,050.25	5,633,593.01	290,436.60	383,801.49	306,576.66
Brentwood	39,034.71	35,911.93	3,122.78	0.00	0.00
Franklin	193,194.54	177,738.98	15,455.56	0.00	0.00
Fairview	30,062.34	27,657.35	2,404.99	0.00	0.00
Spring Hill	82,856.07	76,227.58	6,628.49	0.00	0.00
Thompson's Station	28,956.51	26,639.99	2,316.52	0.00	0.00
Nolensville	93,586.68	86,099.75	7,486.93	0.00	0.00
Unincorporated Williamson County	164,907.27	115,435.09	13,192.58	32,981.45	3,298.15
Interest	4,605.37	5,369.29	555.05	1,111.57	321.64
Commercial					
Monthly Total	637,203.49	551,079.96	51,162.90	34,093.02	3,619.79
Cumulative Total	4,981,253.74	6,184,672.97	341,599.50	417,894.51	310,196.45
FSSD Monthly Appropriations	18,207.18	22,195.53			
Monthly Appropriations	484,713.29	91,000.00	850.00	500.00	450.00
Cumulative Appropriations	73,431,336.24	134,225,565.63	13,070,472.52	2,893,098.97	7,049,383.59
Net Revenue	4,478,333.27	6,071,477.44	340,749.50	417,394.51	309,746.45

Appropriations:

Adequate Schools/ May '20 Cities payable	103,713.29
Adequate Schools/May '20 FSSD payable	18,207.18
Schools/May '20 FSSD payable	22,195.53
June Resolution 6-20-12, 6-20-13	381,000.00
June Resolution 6-20-12, 6-20-13	91,000.00
June Resolution 6-20-13	850.00
June Resolution 6-20-13	500.00
June Resolution 6-20-13	450.00

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,  
INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE, FOR THE  
FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 13th day of July, 2020, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Williamson County, Tennessee, for the capital outlay and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2020, and ending June 30, 2021, according to the following schedule:

51100	COUNTY COMMISSION	1,363,865
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	924,069
51310	PERSONNEL / HUMAN RESOURCES OFFICE	330,335
51400	COUNTY ATTORNEY	959,500
51500	ELECTION COMMISSION	688,735
51600	REGISTER OF DEEDS	693,513
51710	COMMUNITY DEVELOPMENT	2,961,513
51720	PLANNING	58,355
51730	BUILDING CODES	36,125
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	3,023,456
51800	COUNTY BUILDINGS	4,025,772
51810	OTHER FACILITIES - WMSON CTY CABLE T V	233,144
51910	COUNTY ARCHIVES	303,395
51920	RISK MANAGEMENT	253,090
51930	INSURANCE / ADMINISTRATION OF BENEFITS	381,924
	<b>GENERAL ADMINISTRATION</b>	<b>16,363,869</b>
52100	ACCOUNTING AND BUDGETING	1,228,634
52300	PROPERTY ASSESSOR'S OFFICE	1,937,814
52400	COUNTY TRUSTEE'S OFFICE	705,208
52500	COUNTY CLERK'S OFFICE	1,200,564
52900	OTHER FINANCE	512,000
	<b>FINANCE</b>	<b>5,584,220</b>
53100	CIRCUIT COURT	1,800,392
53300	GENERAL SESSIONS COURT	1,031,215
53400	CHANCERY COURT	567,479
53500	JUVENILE COURT	649,554
53700	JUDICIAL COMMISSIONERS	452,525
53900	OTHER ADMINISTRATION OF JUSTICE	336,995
	<b>ADMINISTRATION OF JUSTICE</b>	<b>4,838,160</b>
54110	SHERIFF'S DEPARTMENT	15,565,364
54130	TRAFFIC CONTROL	310,920
54210	JAIL	8,280,978
54220	WORKHOUSE	202,157
54240	JUVENILE SERVICES	2,329,336
54310	FIRE PREVENTION AND CONTROL	496,359
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	297,650
54900	OFFICE OF PUBLIC SAFETY	6,277,134
	<b>PUBLIC SAFETY</b>	<b>33,784,898</b>
55110	LOCAL HEALTH CENTER	1,748,264
55120	RABIES AND ANIMAL CONTROL	1,547,528
55130	AMBULANCE SERVICE	1,943,624
55190	OTHER LOCAL HEALTH SERVICES	9,576
55310	REGIONAL MENTAL HEALTH CENTER	19,000

55390	APPROPRIATION TO STATE	103,816
55510	GENERAL WELFARE ASSISTANCE	17,617
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	78,410
	<b>PUBLIC HEALTH &amp; WELFARE</b>	<b>5,481,835</b>
56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	50,521
56500	LIBRARIES - CONTRIBUTIONS	2,515,144
56700	PARKS AND FAIR BOARDS	14,562,140
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,456,800
	<b>SOCIAL, CULTURAL &amp; RECREATIONAL SERVICES</b>	<b>18,630,069</b>
57100	AGRICULTURAL EXTENSION SERVICES	569,750
57500	SOIL CONSERVATION	60,558
	<b>AGRICULTURAL &amp; NATURAL RESOURCES</b>	<b>630,308</b>
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	712,930
58300	VETERANS SERVICES	45,940
58400	OTHER CHARGES	3,839,194
58600	EMPLOYEE BENEFITS	17,766,612
58900	MISCELLANEOUS	1,866,880
	<b>OTHER GENERAL GOVERNMENT</b>	<b>24,631,556</b>
	<b>TOTAL GENERAL FUND</b>	<b>109,944,915</b>
	<b>SOLID WASTE / SANITATION FUND</b>	
55710	SANITATION MANAGEMENT	5,643,787
58400	OTHER CHARGES	565,200
58600	EMPLOYEE BENEFITS	533,404
	<b>TOTAL SOLID WASTE / SANITATION FUND</b>	<b>6,742,391</b>
	<b>SPECIAL DRUG CONTROL FUND</b>	
54150	DRUG CONTROL FUND EXPENDITURES	166,750
	<b>TOTAL SPECIAL DRUG CONTROL FUND</b>	<b>166,750</b>
	<b>HIGHWAY / PUBLIC WORKS FUND</b>	
61000	HIGHWAYS ADMINISTRATION	1,041,909
62000	HIGHWAY & BRIDGE MAINTENANCE	6,711,556
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,806,210
63400	QUARRY OPERATIONS	831,752
65000	OTHER CHARGES	999,400
66000	EMPLOYEE BENEFITS	1,376,500
68000	CAPITAL OUTLAY	333,000
	<b>TOTAL HIGHWAY / PUBLIC WORKS FUND</b>	<b>13,100,327</b>
	<b>GENERAL PURPOSE SCHOOL FUND</b>	
71100	REGULAR INSTRUCTION	189,330,385
71150	ALTERNATIVE INSTRUCTION	683,081
71200	SPECIAL EDUCATION INSTRUCTION	59,432,553
71300	CAREER AND TECHNICAL INSTRUCTION	7,763,068
71400	STUDENT BODY EDUCATION PROGRAM	1,950,000
72110	ATTENDANCE	509,110
72120	HEALTH SERVICES	6,160,540
72130	OTHER STUDENT SUPPORT	12,100,122

72210	INSTRUCTION SUPPORT	12,842,944
72215	ALTERNATIVE SUPPORT	206,574
72220	SPECIAL EDUCATION SUPPORT	7,003,571
72230	CAREER AND TECHNICAL SUPPORT	324,251
72250	TECHNOLOGY	9,651,532
72310	BOARD OF EDUCATION	6,838,818
72320	OFFICE OF SUPERINTENDENT	1,619,786
72410	OFFICE OF PRINCIPAL	25,231,656
72510	FISCAL SERVICES	1,864,359
72520	HUMAN SERVICES/PERSONNEL	1,521,099
72610	OPERATION OF PLANT	19,510,519
72620	MAINTENANCE OF PLANT	9,391,043
72710	TRANSPORTATION	20,037,726
73300	COMMUNITY SERVICES	1,030,723
73400	EARLY CHILDHOOD/PRE K	922,309
<b>TOTAL GENERAL PURPOSE SCHOOL FUND</b>		<b>395,925,769</b>

**CENTRAL CAFETERIA FUND**

73100	FOOD SERVICE	14,557,636
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**TOTAL CENTRAL CAFETERIA FUND 14,557,636**

**EXTENDED SCHOOL PROGRAM FUND**

73300	COMMUNITY SERVICES	6,983,988
99100	TRANSFERS OUT	170,000

**TOTAL EXTENDED SCHOOL PROGRAM FUND 7,153,988**

**GENERAL DEBT SERVICE FUND**

82110	GENERAL GOVERNMENT - PRINCIPAL	15,825,000
82130	EDUCATION - PRINCIPAL	13,030,000
82210	GENERAL GOVERNMENT - INTEREST	10,428,100
82230	EDUCATION - INTEREST	7,922,000
82310	GENERAL GOVERNMENT - OTHER CHARGES	735,000

**TOTAL GENERAL DEBT SERVICE FUND 47,940,100**

**RURAL DEBT SERVICE FUND**

82130	EDUCATION - PRINCIPAL	19,125,000
82230	EDUCATION - INTEREST	14,150,000
82330	EDUCATION - OTHER CHARGES	665,000

**TOTAL RURAL DEBT SERVICE FUND 33,940,000**

**TOTAL COUNTY BUDGET ALL FUNDS 629,471,876**

**BE IT FURTHER RESOLVED**, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA--Titles IA, I Neglected, I Delinquent, IIA, IIIA, IV) Every Student Succeeds Act (ESSA), Individuals with Disabilities Education Act (IDEA, Part B, IDEA Pre-School, IDEA Discretionary Grant), Carl Perkins Basic Grant, the ESSER (Elementary and Secondary Emergency Relief Grant) (CARES Act), IDEA Technology Partnership Grant, and the IDEA, PART B, Compensatory COVID-19 related grants, and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY 2021 shall be the budget approved for the separate projects within the fund by the Williamson County Board of Education.

**SECTION 2. BE IT FURTHER RESOLVED**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, juvenile court clerk, clerk and master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore and hereafter enacted. Expenditures out of commissions, and/or fees collected by the trustee, county clerk, circuit court clerk, juvenile court clerk, clerk and master, register and the sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

**BE IT FURTHER RESOLVED**, that, if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

**SECTION 3. BE IT FURTHER RESOLVED**, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

**SECTION 4. BE IT FURTHER RESOLVED**, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remunerations hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the fiscal year ending **June 30, 2021**. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 5. BE IT FURTHER RESOLVED**, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of local finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

**SECTION 6. BE IT FURTHER RESOLVED**, that the county executive and the county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the director of local finance, to pay the expenses herein authorized until the taxes and other revenue for the fiscal year **2020-21** have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county executive and countersigned by the county clerk and shall mature and be paid in full without renewal not later than **June 30, 2021**.

**SECTION 7. BE IT FURTHER RESOLVED**, that the delinquent county property taxes for the 2019 tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2021**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2020** tax year. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 8. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further affect at the end of the fiscal year at **June 30, 2021**.

**SECTION 9. BE IT FURTHER RESOLVED**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

**SECTION 10. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after **July 1, 2020**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 13<sup>th</sup> day of July, 2020.

  
County Commissioner

**COMMITTEES REFERRED TO & ACTION TAKEN:**

Budget Committee: For 5 Against 0  
Commission Action Taken: For \_\_\_\_\_ Against \_\_\_\_\_ Pass \_\_\_\_\_ Out \_\_\_\_\_

\_\_\_\_\_  
Elaine Anderson, County Clerk

\_\_\_\_\_  
Tommy Little - Commission Chairman

\_\_\_\_\_  
Rogers C. Anderson - County Mayor

\_\_\_\_\_  
Date

FILED 6/29/20  
ENTERED 11:45 a.m.

ELAINE ANDERSON, COUNTY CLERK

Resolution No. 7-20-4  
Requested by: Budget Director

**RESOLUTION FIXING THE TAX LEVY IN WILLIAMSON COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this **13<sup>th</sup> day of July, 2020**, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2020**, shall be **\$2.22** on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
County General Fund	\$ .38
Solid Waste/Sanitation Fund	.06
General Purpose Schools Fund	1.34
General Debt Service Fund	.26
Rural Debt Service Fund	.18
Total	\$2.22

SECTION 2. BE IT FURTHER RESOLVED, that certain revenues including the county's portion of local option sales tax and interest income are allocated at the designated amount in this document to the respective funds.

SECTION 3. BE IT FURTHER RESOLVED, all revenue collected from the business tax for the 2020-21 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,100,000, and all revenue collected from the wheel tax for the 2020-21 fiscal year designated for the Highway/Public Works Fund that exceeds \$4,775,000, shall be designated to the Williamson County General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that all Resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that this Resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 13<sup>th</sup> day of July, 2020.

  
County Commissioner

**COMMITTEES REFERRED TO & ACTION TAKEN:**

Budget Committee For 5 Against 0  
Commission Action Taken: For        Against        Pass        Out       

\_\_\_\_\_  
Elaine Anderson, County Clerk

\_\_\_\_\_  
Tommy Little – Commission Chairman

\_\_\_\_\_  
Rogers C. Anderson, County Mayor

\_\_\_\_\_  
Date