



2025 Budget

WILLIAMSON COUNTY
RECORDS CENTER

Williamson County, Tennessee

Williamson County, TN

2024-2025 Proposed Budget

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Total Proposed Budget		<u>\$ 853,207,687</u>	

WILLIAMSON COUNTY, TENNESSEE
PROPOSED OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

To the Board of County Commissioners and
Citizens of Williamson County, Tennessee

The 2024-2025 Proposed Budget for Williamson County, TN presented is for your review and approval.

The Budget guidelines for FY 2024-2025 were the following. Start with a level service budget, with allowances for transfers within the operating line items in each department. The Budget Committee and the various County Committees reviewed each departments request for new programs, annual increases and growth. The Williamson County School Board reviewed and approved the Williamson County School Budgets.

New position request reviewed were on a case-by-case basis. The personnel request included salary and benefits as well as annual or onetime cost associated with the positions.

The Budget Committee approved a 5% pay increase for all County employees starting in July 2024. The Budget Committee also approved a fiscal 2024-2025 mid-year 2% pay adjustment which is included in this budget for County Funds. The Budget Committee approved a 6% pay increase for Williamson County Schools starting in July 2024 with no additional 2% mid-year adjustment, which is included in this budget for School Funds. In an effort to address market adjustments and for the recruitment and retention of employees, the County has taken a multi-fiscal year approach for pay increases. In fiscal year 2023-2024 the County approved a 5% pay increase for all County employees starting in July 2023 and a mid-year 2% adjustment in January 2024 and a 6% pay increase for Williamson County Schools starting July 2023. The County and Schools will continue to monitor salary trends in an effort to keep the pay at a level to attract and retain qualified personnel who have the ability to address complex issues of the day to day operations of a growing county.

The County is recommending a property tax rate of \$1.88 which is the same as the previous fiscal year. The County continues to plan for the funding of school construction projects, construction of a new Juvenile Facility, construction of a new adult Jail Facility and Sheriff Administrative Services, expansion of Courts and the annual ongoing capital request for all other county service's projects. The Board of County Commissioners passed an Education Impact Fee in November 2016 to help fund school construction cost and school debt related to expansion due to growth. The Education Impact Fee may not be used for school operation expenses or current school debt which was on the books prior to the passage of the impact fee. The Education Impact Fee will be used to pay for eligible school construction projects and debt service payments for eligible school projects.

It is necessary to maintain adequate fund balances to ensure funds are available to operate during the first five to six months of each fiscal year until current year property tax collections begin. Adequate fund balances also provide for unanticipated expenditures or changes in economic conditions during the fiscal year. The Williamson County 2024-2025 budget is a balanced budget with estimated revenues plus fund balance draw down equaling expenditures within six of the nine county's funds. While the remaining three funds are balanced with the current revenues funding proposed expenditures. Adequate Fund Balances have also helped to pay for some of the various capital request. When capital items are paid for out of fund balance they are not included in bond issues.

Projected Revenues

Estimated revenues have been allocated to the various funds in the same manner as previous years in conformity with legal requirements, grant requirements or other related contracts or agreements. Revenue projections are based on the actual growth history as compared to previous years, legislative changes that are passed at the state, federal or local level, and analysis of area economic factors that may affect revenue sources.

County and School administration will closely monitor revenue collections over the coming months with the realization there may be amendments needed to the current proposed budget.

Williamson County, Tennessee

Statement of Estimated Revenue from Current Property Taxes

Based Upon Estimated Assessed Valuation of \$19,227,251,828

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Tax Collections
County General	0.3800	73,063,557	5,845,085	67,218,472
Solid Waste Sanitation	0.0500	5,197,032	415,763	4,781,269
General Purpose Schools	1.0900	209,577,045	16,766,164	192,810,881
General Debt Service	0.2200	42,299,954	3,383,996	38,915,958
Rural Debt Service	0.1400	21,254,449	1,700,356	19,554,093
	1.8800	351,392,037	28,111,363	323,280,674

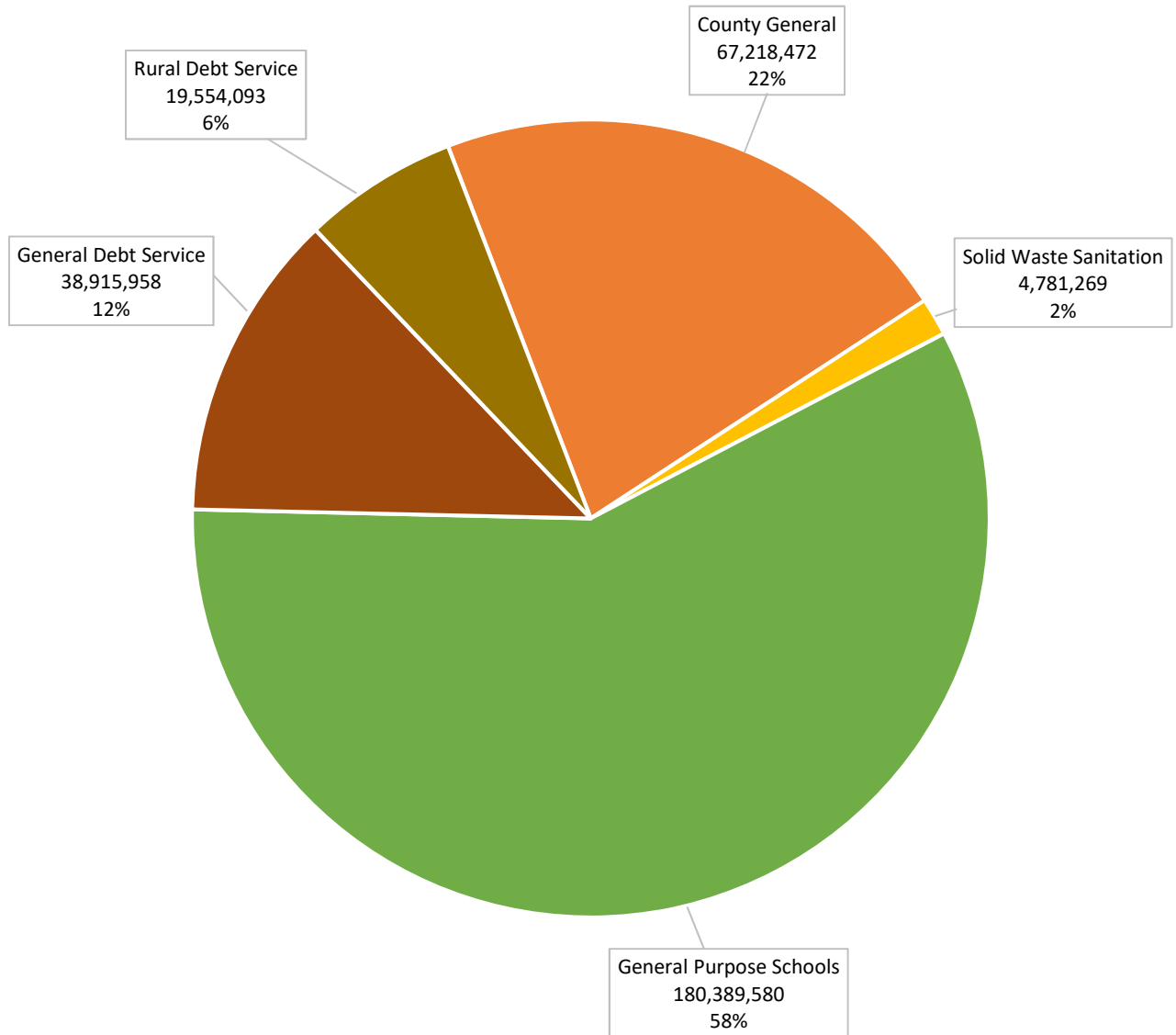
ADA Proration	Percentage	Amount
General Purpose Schools	93.55778%	180,389,580
Franklin Special School District	6.44222%	12,421,301
Total ADA:	100.00%	192,810,881

COUNTY ASSESSMENT BREAKDOWN

County Outside Cities	4,118,148,778
Brentwood	4,550,207,119
Fairview	373,385,070
Franklin (Outside FSSD)	3,615,424,977
Franklin (Inside FSSD)	4,018,914,292
FSSD (9th Outside)	26,588,116
Spring Hill	1,198,849,000
Thompson's Station	490,884,912
Nolensville	834,849,564
Total County:	\$19,227,251,828

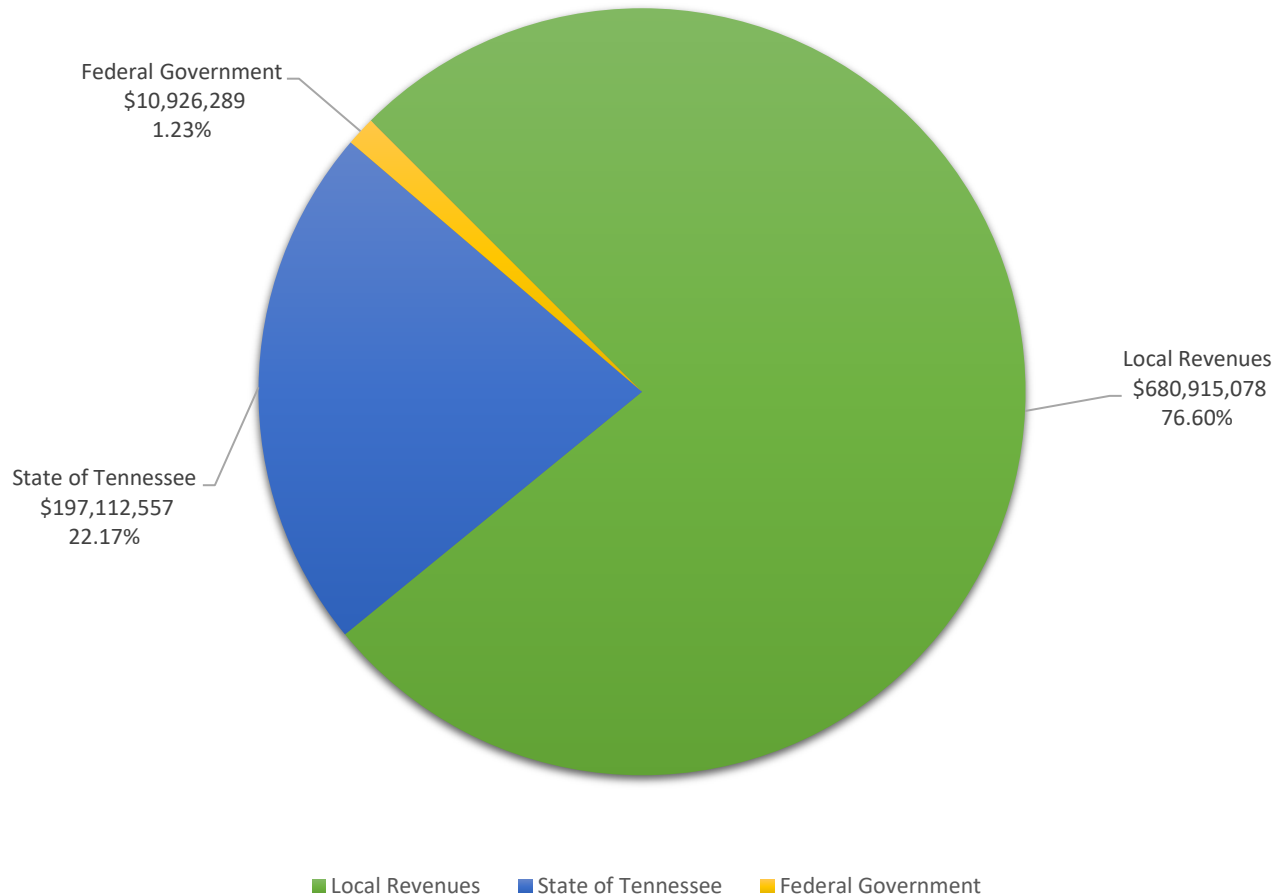
Funds	Tax Based Assessment
County General	19,227,251,828
General Purpose Schools	19,227,251,828
General Debt Service	19,227,251,828
Highway/Public Works	
County Outside Cities	4,118,148,778
FSSD (9th Outside)	26,588,116
Total Highway:	4,144,736,894
Rural Debt Service	
Total County Assessment	19,227,251,828
Less: Franklin Inside FSSD	(4,018,914,292)
FSSD (9th Outside)	(26,588,116)
Total Rural Debt Service:	15,181,749,420
Solid Waste Sanitation	
Total County Assessment	19,227,251,828
Less: Franklin (Outside FSSD)	(3,615,424,977)
Franklin (Inside FSSD)	(4,018,914,292)
Spring Hill	(1,198,849,000)
Total Solid Waste Sanitation:	10,394,063,559

Property Tax Revenue Distribution by Fund FY 2025



The following chart represents total revenues as percentage of funding provided from local, state, and federal governments.

Major Revenue Sources Total for All Funds FY 2025



Appropriations/Budgets

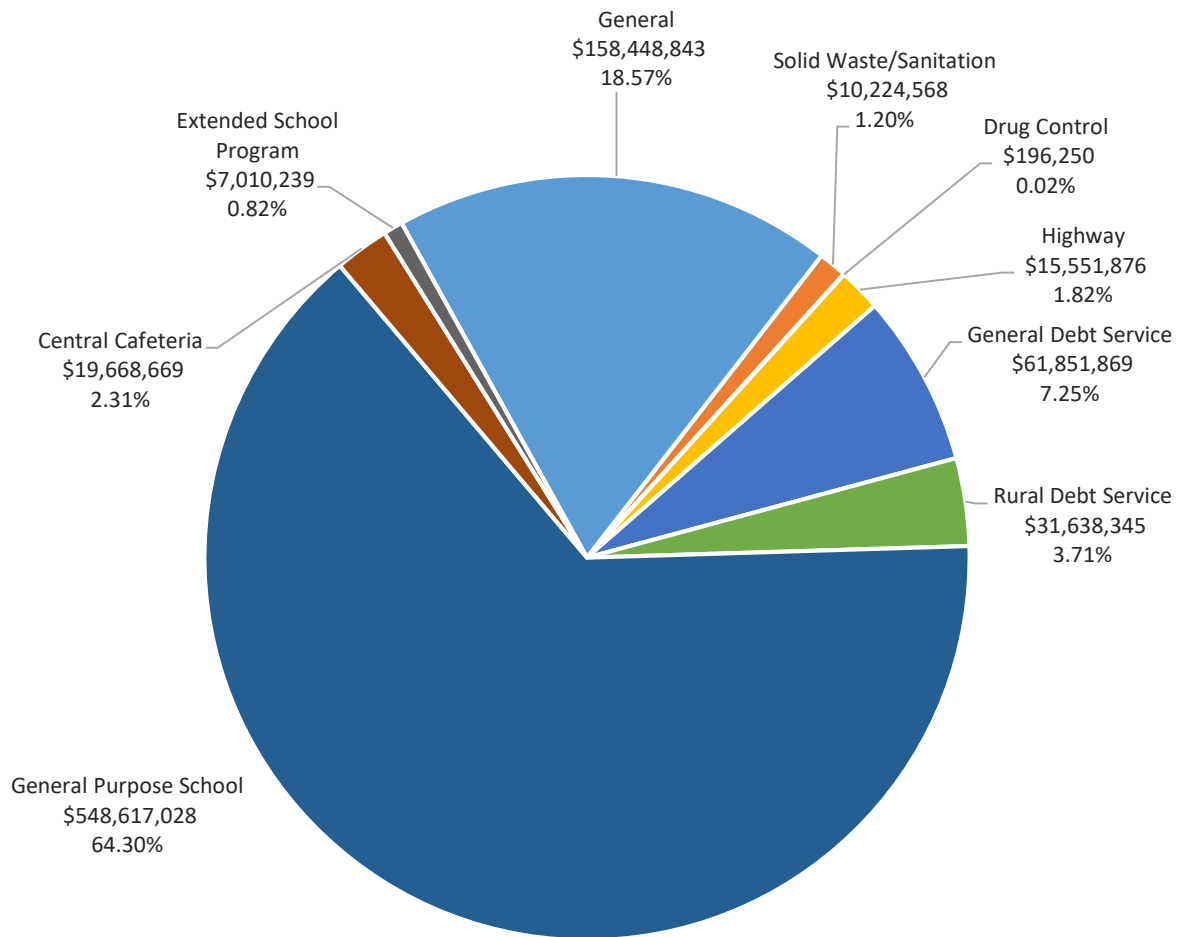
An Appropriation is a legislative enactment (law, statute or ordinance) that creates spending authority; the legal authority to incur expenses and spend money.

Budgets are a financial plan, including proposed expenditures and estimated revenues, for a given period of time or fiscal year. Williamson County’s fiscal year is July 1 – June 30.

Within this document, the “Original” budget is the approved budget as of July 2024. The “Amended” or “Revised” budget reflects amendments made throughout the fiscal year through resolutions. Some examples of amendments/revisions to the budget would be for the acceptance of donations, grant awards, and appropriations from fund balance or reserves. In the case of the Debt Service Funds,

amendments/revisions to the original budget may also include the issuance of a bond or note during the budget year.

Expenditures Distribution by Fund FY 2025



Highlights, by Fund, of the proposed 2024-25 Budget:

County General Fund - This is the county's primary operating fund. It accounts for all financial resources of the general government, except for those required to be accounted for in another fund.

- The Proposed 2024-2025 (FY25) County General Fund Budget is \$158,448,843 which represents a net increase of \$14,932,667 or 10% compared to the 2023-24 (FY24) Original Budget of \$143,516,176 and a net decrease of 4% if compared to the FY24 Amended Budget of \$164,751,094. The comparisons below are based on the Proposed Budget to the previous year Original Budget.

- A total of 23 full time positions were approved by the Human Resources Committee and the Budget Committee. The following are the full time positions approved: 3 – Information Systems, 1 – Archives, 1 - Community Development, 9 - Sheriff, 1 – Juvenile Services, 5 – Office of Public Safety, 1 – Parks & Recreation. Part-time funding was approved for Archives, Animal Center, and Ag. Extension. New personnel (full time and part time funding) for FY25 salaries represents an increase of \$1,031,056 in the General Fund.
- The Commission approved a 2% mid-year increase for FY24 and the Budget Committee recommended a 5% pay increase for all County Employees, and an additional 2% mid-year FY25 increase. In the General Fund, this amounts to \$5,266,932.
- There was an increase of \$2,749,583 in related benefits of the employer’s share of Social Security, Medicare, Retirement and insurance for the following items; FY24 mid-year pay adjustments, FY25 new personnel, FY25 5% pay increase, FY25 mid-year increase and an increase of \$1,050 per employee for the employer’s contribution to the Self-Insurance Fund. Also, the Tennessee Consolidated Retirement System (TCRS) employer’s contribution rate increased from 7.84% to 8.46%.
- There was a total of \$4,899,501 added to various department budgets based on contractual obligations, increased utilities, and a 10% increase in risk insurance budget.
- There was a decrease of \$1,100 in longevity over the previous year.

Solid Waste/Sanitation Fund - This Fund is used to account for transactions of Williamson County’s recycling and solid waste collection (Landfill).

- The Proposed 2024-2025 (FY25) Solid Waste Sanitation Fund Budget is \$10,224,568 which represents a net increase of \$1,008,714 or 11% when compared to the 2023-24 (FY24) Original Budget of \$9,215,854 and a decrease of 18% when compared to the FY24 Amended Budget of \$12,536,168. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- A total of 2 full time positions were approved by the Human Resources Committee and the Budget Committee. Part-time funding was approved by the Human Resources Committee and the Budget Committee for one additional position. New personnel (full time and part time funding) for FY25 salaries represents an increase of \$106,298 in the Solid Waste Fund.
- The Commission approved a 2% mid-year increase for FY24 and the Budget Committee recommended a 5% pay increase for all County Employees, and an additional 2% mid-year FY25 increase. In the Solid Waste/Sanitation Fund this amounts to \$204,420.
- There was an increase of \$108,923 in related benefits of the employer’s share of Social Security, Medicare, Retirement and insurance for the following items; FY24 mid-year pay adjustments, FY25 new personnel, FY25 5% pay increase, FY25 mid-year increase and an increase of \$1,050 per employee for the employer’s contribution to the Self-Insurance Fund. In addition, the Tennessee Consolidated Retirement System (TCRS) employer’s contribution rate increased from 7.84% to 8.46%.
- In the Solid Waste/Sanitation Fund, there is a total operating net increase of \$590,022 for the following items: contracted service for disposal and for increase in volume, maintenance and repair items, and 10% increase to risk insurance.
- There was a decrease in longevity of \$1,600 over the previous year.

Drug Control Fund - This Fund is not supported by the property tax rate. It is a self-supporting fund that is used to account for revenues received from drug-related fines, forfeitures, seizures, and donations.

- The Proposed 2024-2025 (FY25) Drug Control Fund Budget is \$196,250 which represents no increase when compared to the 2023-24 (FY24) Original Budget.

Highway/Public Works - This Fund accounts for transactions of the county’s Highway Department. This fund is not on the tax rate.

- The Proposed 2024-2025 (FY25) Highway/Public Works Fund Budget is \$15,551,876 which is an increase of \$661,574 or 4%, compared to the 2023-24(FY24) Original Budget of \$14,890,302 and a decrease of 29% as compared to the FY24 Amended Budget of \$21,937,783. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- The Commission approved a 2% mid-year increase for FY24 and the Budget Committee recommended a 5% pay increase for all County Employees, and an additional 2% mid-year FY25 increase. In the Highway/Public Works Fund this amounts to \$364,968.
- There was an increase of \$167,824 in related benefits of the employer’s share of Social Security, Medicare, Retirement and insurance for the following items; FY24 mid-year pay adjustments, FY24 5% pay increase, FY25 mid-year increase and an increase of \$1,050 per employee for the employer’s contribution to the Self-Insurance Fund. In addition, the Tennessee Consolidated Retirement System (TCRS) employer’s contribution rate increased from 7.84% to 8.46%.
- The total increase in operations for FY25 was \$128,180 for 10% increase in risk insurance.
- There is a decrease of \$600 in longevity over the previous year.

General Debt Service Fund – This fund accounts for the resources accumulated for the payments made for the principal and interest and related costs on long-term general obligation debt of governmental funds. This includes all County Government projects and Williamson County High Schools.

- The Proposed 2024-25 (FY25) General Debt Service Fund Budget is \$61,851,869 that represents a net increase of \$4,897,002 or 9%, compared to the 2023-24(FY24) Original Budget of \$56,954,867. There was a net increase in principal of \$2,585,000 and an increase in interest of \$2,312,002 over the previous year.

Rural Debt Service Fund - This fund accounts for the resources accumulated for the payments made for the principal and interest and related costs on long-term general obligation debt specifically issued for K-8 schools outside the territorial boundaries of the Franklin Special School District.

- The Proposed 2024-2025 (FY25) Rural Debt Service Fund Budget is \$31,638,345 that represents an increase of \$5,156,245 or 19% as compared to the 2023-24 (FY24) Original Budget of \$26,482,100.

General Purpose School Fund - This Fund is the primary operating fund for the School Department. It is used to account for general operations for Williamson County Schools.

- The Williamson County School Board Proposed 2024-2025 General Purpose School Fund Budget is \$548,617,028, which is an increase of \$31,027,562 or 6% increase over the prior year budget. It is a decrease of \$834,639 or .15% decrease over the revised budget to date for 2023-2024 of \$549,451,667.
- Enrollment projections include 185 students over the prior year end-of-first month enrollment or an increase of .445%.
- Net positions totaling 29.9 were added to the budget, which compares to 124.81 positions added last year.

- A minimum 6% raise was also included in the budget.
- As always, a significant amount of fund balance was used to balance this budget with only 3% remaining fund balance projected for year end.

Central Cafeteria Fund – This Fund is a self-supporting fund used to account for the cafeteria operations in each of the schools with a proposed 2024-2025 budget of \$19,668,669, which is an increase of \$653,380 from the prior year’s budget of \$19,015,289. This fund is not funded through the property tax.

Extended School Program Fund - This Fund is also a self-supporting fund used to account for transactions related to the after-school programs in the individual schools with a proposed budget of \$7,010,239. This is an increase of \$672,597 from the prior year’s budget of \$6,337,642. This fund is not funded through the property tax.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE, FOR
THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 20th day of June, 2024, 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, 2024, and ending June 30, 2025, according to the following schedule:

51100	COUNTY COMMISSION	1,762,665
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	1,052,224
51310	PERSONNEL / HUMAN RESOURCES OFFICE	436,950
51400	COUNTY ATTORNEY	1,216,500
51500	ELECTION COMMISSION	1,383,759
51600	REGISTER OF DEEDS	840,754
51710	COMMUNITY DEVELOPMENT	3,853,146
51720	PLANNING	58,355
51730	BUILDING CODES	40,765
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	4,981,558
51800	COUNTY BUILDINGS	5,201,126
51810	OTHER FACILITIES - WMSON CTY CABLE T V	309,590
51910	COUNTY ARCHIVES	547,682
51920	RISK MANAGEMENT	316,770
51930	INSURANCE / ADMINISTRATION OF BENEFITS	543,863
	GENERAL ADMINISTRATION	22,672,785
52100	ACCOUNTING AND BUDGETING	1,597,765
52300	PROPERTY ASSESSOR'S OFFICE	2,596,387
52400	COUNTY TRUSTEE'S OFFICE	1,082,078
52500	COUNTY CLERK'S OFFICE	1,595,733
52900	OTHER FINANCE	522,000
	FINANCE	7,393,963
53100	CIRCUIT COURT	2,161,898
53300	GENERAL SESSIONS COURT	1,289,591
53400	CHANCERY COURT	851,937
53500	JUVENILE COURT	801,103
53610	OFFICE OF PUBLIC DEFENDER	44,500
53700	JUDICIAL COMMISSIONERS	545,356
53900	OTHER ADMINISTRATION OF JUSTICE	334,031
	ADMINISTRATION OF JUSTICE	6,028,416

54110	SHERIFF'S DEPARTMENT	22,770,959
54130	TRAFFIC CONTROL	362,720
54210	JAIL	11,394,967
54220	WORKHOUSE	238,292
54240	JUVENILE SERVICES	3,855,001
54310	FIRE PREVENTION AND CONTROL	548,366
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	396,480
54900	OFFICE OF PUBLIC SAFETY	10,094,018
	PUBLIC SAFETY	49,685,803
55110	LOCAL HEALTH CENTER	1,810,367
55120	RABIES AND ANIMAL CONTROL	2,688,087
55130	AMBULANCE SERVICE	4,943,624
55190	OTHER LOCAL HEALTH SERVICES	10,576
55310	REGIONAL MENTAL HEALTH CENTER	21,500
55390	APPROPRIATION TO STATE	105,816
55510	GENERAL WELFARE ASSISTANCE	20,117
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	86,437
	PUBLIC HEALTH & WELFARE	9,700,524
56100	ADULT ACTIVITIES	47,964
56300	SENIOR CITIZENS ASSISTANCE	39,796
56500	LIBRARIES - CONTRIBUTIONS	3,221,941
56700	PARKS AND FAIR BOARDS	20,559,694
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,542,153
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	25,411,548
57100	AGRICULTURAL EXTENSION SERVICES	820,286
57500	SOIL CONSERVATION	76,468
	AGRICULTURAL & NATURAL RESOURCES	896,754
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	1,356,814
58300	VETERANS SERVICES	53,840
58400	OTHER CHARGES	5,577,692
58600	EMPLOYEE BENEFITS	26,733,109
58900	MISCELLANEOUS	2,537,595
	OTHER GENERAL GOVERNMENT	36,659,050
	TOTAL GENERAL FUND	158,448,843

SOLID WASTE / SANITATION FUND

55710	SANITATION MANAGEMENT	8,518,614
58400	OTHER CHARGES	840,208
58600	EMPLOYEE BENEFITS	865,746
TOTAL SOLID WASTE / SANITATION FUND		10,224,568

SPECIAL DRUG CONTROL FUND

54150	DRUG CONTROL FUND EXPENDITURES	196,250
TOTAL SPECIAL DRUG CONTROL FUND		196,250

HIGHWAY / PUBLIC WORKS FUND

61000	HIGHWAYS ADMINISTRATION	1,136,553
62000	HIGHWAY & BRIDGE MAINTENANCE	7,773,042
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,940,460
63400	QUARRY OPERATIONS	944,718
65000	OTHER CHARGES	1,487,062
66000	EMPLOYEE BENEFITS	1,915,041
68000	CAPITAL OUTLAY	355,000
TOTAL HIGHWAY / PUBLIC WORKS FUND		15,551,876

GENERAL PURPOSE SCHOOL FUND

71100	REGULAR INSTRUCTION	250,999,752
71150	ALTERNATIVE INSTRUCTION	738,297
71200	SPECIAL EDUCATION PROGRAM	81,034,473
71300	VOCATIONAL EDUCATION PROGRAM	10,245,244
71400	SITE BASED PROGRAM	2,035,000
72110	ATTENDANCE	786,664
2120	HEALTH SERVICES	9,511,246
72130	OTHER STUDENT SUPPORT	20,560,570
72210	REGULAR INSTRUCTION PROGRAM	16,581,271
72215	ALTERNATIVE SUPPORT	378,906
72220	SPECIAL EDUCATION PROGRAM	11,560,646
72230	VOCATIONAL EDUCATION PROGRAM	557,678
72250	TECHNOLOGY	18,920,227
72310	BOARD OF EDUCATION	25,723,356
72320	OFFICE OF THE SUPERINTENDENT	2,463,113
72410	SCHOOL ADMIN-OFFICE OF PRINCIPAL	33,112,279
72510	FISCAL SERVICES	2,862,583
72520	HUMAN RESOURCES/PERSONNEL	3,003,407
72610	OPERATION OF PLANT	23,118,849
72620	MAINTENANCE OF PLANT	13,145,104
72710	STUDENT TRANSPORTATION	25,106,465
73300	COMMUNITY SERVICES	1,563,929
73400	EARLY CHILDHOOD EDUCATION	1,051,169
TOTAL GENERAL PURPOSE SCHOOL FUND		555,060,228

CENTRAL CAFETERIA FUND		
73100	FOOD SERVICE	19,668,669
TOTAL CENTRAL CAFETERIA FUND		19,668,669
EXTENDED SCHOOL PROGRAM FUND		
73300	COMMUNITY SERVICES	7,010,239
TOTAL EXTENDED SCHOOL PROGRAM FUND		7,010,239
GENERAL DEBT SERVICE FUND		
82110	GENERAL GOVERNMENT - PRINCIPAL	20,480,000
82130	EDUCATION - PRINCIPAL	14,205,000
82210	GENERAL GOVERNMENT - INTEREST	17,160,970
82230	EDUCATION - INTEREST	9,200,899
82310	GENERAL GOVERNMENT - OTHER CHARGES	805,000
TOTAL GENERAL DEBT SERVICE FUND		61,851,869
RURAL DEBT SERVICE FUND		
82130	EDUCATION - PRINCIPAL	15,275,000
82230	EDUCATION - INTEREST	15,798,345
82330	EDUCATION - OTHER CHARGES	565,000
TOTAL RURAL DEBT SERVICE FUND		31,638,345
 TOTAL COUNTY BUDGET ALL FUNDS		 <u>859,650,887</u>

BE IT FURTHER RESOLVED, that the budgets of the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA) as amended by Every Student Succeeds Act (ESSA) Grants (Title IA, Title I Neglected, Title I Delinquent, Title IIA, Title IIIA, Title III-Immigrant, Title IV), Individuals with Disabilities Education Act Grants (IDEA Part B, IDEA Pre-School, IDEA Partnership for Systemic Change (K-12), Carl D. Perkins Career and Technical Education Act of 2006 as amended by the Strengthening Career Technical Education for the 21st Century Act (Perkins V) Grants (CTE Perkins Basic), American Rescue Plan Act of 2021 Grant (ARP Homeless 2.0) and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY 2025 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, 2025**. 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 **2024-25** 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, 2025**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2023** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2025**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2024** 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, 2025**.

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, 2024**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of June, 2024.

*As amended – amend total to \$853,207,687 by amending the General Purpose School Fund as follows:

GENERAL PURPOSE SCHOOL FUND		
71100	REGULAR INSTRUCTION	249,010,797
71150	ALTERNATIVE INSTRUCTION	738,297
71200	SPECIAL EDUCATION PROGRAM	81,034,473
71300	VOCATIONAL EDUCATION PROGRAM	10,245,244
71400	SITE BASED PROGRAM	2,035,000
72110	ATTENDANCE	786,664
2120	HEALTH SERVICES	9,511,246
72130	OTHER STUDENT SUPPORT	20,560,570
72210	REGULAR INSTRUCTION PROGRAM	16,581,271
72215	ALTERNATIVE SUPPORT	378,906
72220	SPECIAL EDUCATION PROGRAM	11,560,646
72230	VOCATIONAL EDUCATION PROGRAM	557,678
72250	TECHNOLOGY	14,920,427
72310	BOARD OF EDUCATION	25,723,356
72320	OFFICE OF THE SUPERINTENDENT	2,463,113
72410	SCHOOL ADMIN-OFFICE OF PRINCIPAL	32,657,834
72510	FISCAL SERVICES	2,862,583
72520	HUMAN RESOURCES/PERSONNEL	3,003,407
72610	OPERATION OF PLANT	23,118,849
72620	MAINTENANCE OF PLANT	13,145,104
72710	STUDENT TRANSPORTATION	25,106,465
73300	COMMUNITY SERVICES	1,563,929
73400	EARLY CHILDHOOD EDUCATION	1,051,169
TOTAL GENERAL PURPOSE SCHOOL FUND		548,617,028

**RESOLUTION FIXING THE TAX LEVY IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024**

SECTION 1. **BE IT RESOLVED** by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this **20th day of June, 2024**, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2024**, shall be **\$1.88** 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	.05
General Purpose Schools Fund	1.09
General Debt Service Fund	.22
Rural Debt Service Fund	<u>.14</u>
Total:	\$1.88

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 2024-25 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,550,000, and all revenue collected from the wheel tax for the 2024-25 fiscal year designated for the Highway/Public Works Fund that exceeds \$5,000,000, 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 20th day of June, 2024.

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF
WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit charitable organizations; and,

WHEREAS, the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **20th day of June, 2024,** as follows:

SECTION 1. That \$2,629,104 be appropriated to non-profit organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531606.00000.00.00.00	WC Rescue Squad	Emergency Services	296,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	10,576
101.55310.531643.00000.00.00.00	Refuge Center for Counseling	Mental Health Svcs	21,500
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	38,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	20,117
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	47,964
101.56300.531611.00000.00.00.00	Hillsboro Senior Citizens	Senior Citizens Svcs	6,811
101.56300.531612.00000.00.00.00	College Grove Senior Citizens	Senior Citizens Svcs	0
101.56300.531613.00000.00.00.00	Bethesda Senior Citizens	Senior Citizens Svcs	14,510
101.56300.531615.00000.00.00.00	Brentwood Senior Citizens	Senior Citizens Svcs	18,475
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	74,450
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	28,665
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	11,460
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	10,008
101.58900.531621.00000.00.00.00	My Friends House	Community Services	7,458
101.58900.531622.00000.00.00.00	CrimeStoppers	Community Services	873
101.58900.531623.00000.00.00.00	M/C HRA Nutrition Program	Community Services	16,622
101.58900.531625.00000.00.00.00	Court Appointed Special Advoc.	Community Services	4,292

101.58900.531626.00000.00.00.00	Community Housing Partnership	Community Services	40,131
101.58900.531627.00000.00.00.00	ARC-Disability Resource Center	Community Services	3,814
101.58900.531628.00000.00.00.00	Greenbriar Community Center	Community Services	437
101.58900.531629.00000.00.00.00	SaddleUp!	Handicapped Svcs	3,300
101.58900.531630.00000.00.00.00	Bridges of W C	Community Services	18,201
101.58900.531631.00000.00.00.00	Convention & Visitors Bureau	Tourism	1,858,488
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	3,300
101.58900.531644.00000.00.00.00	Davis House Child Advoccy	Community Services	5,175
			\$2,629,104

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND 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, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners this 20th day of June, 2024.

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT EMERGENCY SERVICES
ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit emergency services organizations; and,

WHEREAS, the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **20th day of June, 2024,**

SECTION 1. That **\$249,705** be appropriated to nonprofit, emergency services organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531601.00000.00.00.00	Arrington VFD	Emergency Services	\$88,363
101.54310.531641.00000.00.00.00	WC Fire & Emergency Services Foundation	Emergency Services	\$161,342
		TOTAL:	\$249,705

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit, emergency services organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county’s funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit emergency services organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit emergency services organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-101, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit emergency services organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND 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, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners this 20th day of June, 2024.

Williamson County, TN

General Fund
101

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	69,057,244	65,457,409	65,457,409	67,152,763	
401110	Current Property Tax - Tax Increment Financing	196,260	250,000	250,000	250,000	
401200	Trustee Collections - Prior Year	415,910	400,000	400,000	450,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Yea	182,109	165,000	165,000	165,000	
401400	Interest And Penalty	128,383	90,000	90,000	110,000	
401610	Payments in-Lieu-of Taxes - T.V.A.	1,037	1,000	1,000	1,037	
401630	Payments in-Lieu-of Taxes - Other	412,672	340,000	340,000	395,000	
402100	Local Option Sales Tax	6,050,685	6,200,000	6,200,000	6,417,900	
402200	Hotel/Motel Tax	8,038,115	7,500,000	7,500,000	8,947,400	
402400	Wheel Tax	982,666	375,000	375,000	840,000	
402500	Litigation Tax - General	46,141	50,000	50,000	50,000	
402600	Litigation Tax - Special Purpose	74,145	70,000	70,000	74,000	
402601	Litigation Tax - Special Purpose Circuit	133,188	125,000	125,000	130,000	
402602	Litigation Tax - Special Purpose Juvenile	35,925	-	-	30,000	
402661	Litigation Tax - Traffic	3,253	4,000	4,000	4,000	
402680	Litigation Tax - Courthouse Security	300,685	-	-	300,000	
402700	Business Tax	6,930,006	4,900,000	4,900,000	6,964,180	
402750	Mixed Drink Tax	132,446	100,000	100,000	160,000	
403200	Bank Excise Tax	4,430,690	4,000,000	4,000,000	4,500,000	
403300	Wholesale Beer Tax	439,188	500,000	500,000	500,000	
403310	Annual Beer Privilege Tax	1,900	1,900	1,900	2,000	
403900	Other Statutory Local Taxes	20,629	-	-	-	
Total Local Taxes		98,013,277	90,529,309	90,529,309	97,443,280	8%
Licenses and Permits - 41000						
411300	Animal Vaccination	230,604	185,000	185,000	200,000	
411301	Animal Control Trap Deposit	298	-	-	-	
411400	Cable TV Franchise	647,931	655,000	655,000	650,000	
411401	Energy Tax Service	264,198	240,000	240,000	240,000	
415100	Beer Permits	475	2,500	2,500	2,000	
415200	Building Permits	2,032,166	1,700,000	1,700,000	2,000,000	
415900	Other Permits - Planning/Zoning	74,550	100,000	100,000	85,000	
Total Licenses and Permits		3,250,222	2,882,500	2,882,500	3,177,000	10%
Fines, Forfeitures, and Penalties - 42000						
421100	Fines - Circuit Court	12,520	16,000	16,000	16,000	
421200	Officers Costs - Circuit Court	43,904	40,500	40,500	41,000	
421500	Jail Fees - Circuit Court	4,238	6,500	6,500	6,500	
421600	D.A. Fee Victims Assistance - Circuit Court	2,047	-	-	2,500	
421700	Judicial Commissioner Fees - Circuit Court	631	800	800	800	
421800	DUI Treatment Fines - Circuit Court	4,991	-	-	-	
421900	Data Processing - Circuit Court	5,104	-	-	-	
421910	Courtroom Security Fee - Circuit Court	1,260	-	-	-	
422410	Drug Court Fees - Criminal Court	4,883	-	-	-	
422420	Veterans Treatment Court - Criminal Court	3,246	-	-	-	
422600	D.A. Fee Victims Assistance - Criminal Court	63,529	-	-	44,500	
422900	Data Processing - Criminal Court	28,468	-	-	-	
422910	Courtroom Security Fee - Criminal Court	6,547	-	-	-	
422920	Victims Assistance Assessments - Criminal Court	12,050	-	-	-	
423100	Fines - General Sessions	143,788	100,000	100,000	120,000	
423101	Fines Animal Control - General Sessions	561	-	-	-	
423200	Officers Costs - General Sessions	216,540	192,500	192,500	198,000	
423300	Games and Fish Fines - General Sessions	-	500	500	500	
423410	Drug Court Fees - General Sessions	24,808	-	-	-	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
423420	Veterans Treatment Court - General Sessions	16,783	-	-	-	
423500	Jail Fees - General Sessions	20,310	22,000	22,000	22,000	
423700	Judicial Commissioner Fees - General Sessions	5,396	5,200	5,200	5,200	
423800	DUI Treatment Fines - General Sessions	34,995	-	-	-	
423900	Data Processing - General Sessions	13,966	-	-	-	
423920	Victims Assistance Assessments - General Sessions	51,522	-	-	-	
424100	Fines - Juvenile	24,115	25,000	25,000	25,000	
424900	Data Processing - Juvenile	2,320	-	-	-	
425200	Officers Costs - Clerk & Master	8,785	8,100	8,100	8,500	
425300	Data Processing - Clerk & Master	58,910	-	-	-	
426410	Drug Court Fees - Other Courts	3,350	-	-	-	
426600	D.A. Fee Victims Assistance - Other Courts	1,069	-	-	1,500	
426700	DUI Treatment Fines - Other Courts	1,235	-	-	-	
428720	Victims Assistance Assessments - Other Courts	5,356	-	-	-	
429900	Other Fines and Penalties - Juvenile & Drug Screer	155,542	80,000	80,000	100,000	
Total Fines, Forfeitures, and Penalties		982,769	497,100	497,100	592,000	19%
Charges for Current Services - 43000						
431900	Other General Service Charges - Environment Audi	1,188	20,000	20,000	10,000	
431901	Other General Service Charges - Juvenile Services	4,719	-	-	-	
431940	Service Charges - Internet Fees	125,500	123,000	123,000	130,000	
433300	Engineer Review Fees	19,900	23,800	23,800	23,800	
433301	Engineer Review Fees - Telecommunications	4,150	20,000	20,000	20,000	
433400	Recreation Fees	9,410,910	7,000,000	7,936,000	9,000,000	
433401	Recreation Fees - Agriculture Park	433,266	375,000	375,000	430,000	
433402	Recreation Fees - Deposits	(50)	-	-	-	
433403	Recreation Fees - Enrichment Center	293,260	-	90,000	-	
433500	Copy Fees	10,931	12,000	12,000	12,000	
433502	Copy Fees - WC-TV	-	300	300	-	
433600	Library Fees	12,698	12,000	12,000	12,000	
433601	Library Fines	53,280	-	15,000	-	
433650	Archives & Records Management Fee	78,636	-	-	-	
433700	Telephone Commissions	68,570	80,000	80,000	100,000	
433830	Titling & Registration Earmarked Fee	194,823	-	20,000	-	
433920	Data Processing Fee - Register	80,402	-	-	-	
433930	Probation Fees	443,506	462,000	468,000	462,000	
433940	Data Processing - Sheriff	15,825	-	-	-	
433950	Sexual Offender Registration Fee - Sheriff	1,600	-	-	-	
433960	Data Processing - County Clerk	73,780	-	-	-	
433990	Vehicle Registration Reinstatement	5,705	-	-	-	
435330	Transportation Fees - TMA	21,824	25,000	25,000	20,000	
439900	Other Charges For Services - Environmental	207,340	210,000	210,000	210,000	
Total Charges for Current Services		11,561,763	8,363,100	9,430,100	10,429,800	11%
Other Local Revenues - 44000						
441100	Interest Earned	2,976,760	1,200,000	1,200,000	3,500,000	
441200	Lease/Rentals	83,112	100,000	100,000	255,000	
441201	Lease/Rentals - Conference Center	449,307	300,000	300,000	410,000	
441301	Sale of Materials & Supplies - Veterans Park Bricks	1,470	-	2,730	-	
441310	Commissary Sales	146,476	100,000	100,000	100,000	
441400	Sale Of Maps	95,258	75,000	75,000	75,000	
441450	Sale Of Recycled Materials	1,385	-	-	-	
441700	Miscellaneous Refunds	10,614	-	-	-	
441800	Expenditure Credits	-	20,000	20,000	20,000	
441801	Expenditure Credits - Parks	3,346	-	-	-	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
445300	Sale Of Equipment	74,371	-	-	-	
445400	Sale Of Property	24,500	-	-	-	
445600	Damages Recovered From Individuals	290	-	-	-	
445601	Damages Recovered - King	1,000	-	-	-	
445602	Damages Recovered - Jensen	3,000	-	-	-	
449900	Other Local Revenues	80,799	20,000	20,000	25,000	
449902	Other Local Revenue - Sheriff	1,500	-	-	-	
449903	SRO EXTRA DUTIES	-	-	-	250,000	
Total Other Local Revenues		3,953,188	1,815,000	1,817,730	4,635,000	155%
Fees Received from County Officials - 45000						
451100	County Clerk - Fees In-Lieu-of Salary	4,564,989	3,855,000	3,855,000	4,100,000	
452200	Circuit Court - Fees In-Lieu-of Salary	348,647	350,000	350,000	360,000	
454400	General Sessions - Fees In-Lieu-of Salary	789,522	675,000	675,000	785,000	
455500	Clerk & Master - Fees In-Lieu-of Salary	523,441	550,000	550,000	550,000	
455600	Juvenile - Fees In-Lieu-of Salary	31,862	30,000	30,000	30,000	
455800	Register - Fees In-Lieu-of Salary	2,019,355	2,900,000	2,900,000	2,750,000	
455900	Sheriff - Fees In-Lieu-of Salary	217,043	170,000	170,000	210,000	
456100	Trustee - Fees In-Lieu-of Salary	11,293,537	10,900,000	10,900,000	10,995,000	
Total Fees Received from County Officials		19,788,396	19,430,000	19,430,000	19,780,000	2%
State of Tennessee - 46000						
461100-G0031	Juvenile Services Program	9,000	9,000	9,000	9,000	
462100	Law Enforcement Training Programs	132,800	161,600	161,600	161,600	
462300-G0024	Safe and Drug Free Schools & Communities	14,187	-	4,425,000	-	
464300-G0025	Litter Program	83,125	98,300	98,300	98,700	
468200	State Income Tax	9,517	-	-	-	
468300	Beer Tax	19,200	19,000	19,000	19,000	
468400	Alcoholic Beverage Tax	450,503	450,500	450,500	455,000	
468450	OPIOID SETTLEMENT - TN COUNCIL	779,782	-	-	-	
468510	State Revenue Sharing - T.V.A.	121,476	110,000	110,000	123,000	
468520	State Revenue Sharing - Telecommunications	386,715	360,000	360,000	360,000	
468550	State Shared Sports Gaming Privilege Tax	89,493	60,000	60,000	95,000	
469150-G0026	Contracted Prisoner Boarding - State	813,013	375,000	375,000	880,000	
469501	Election Cost Reimbursement	49,549	-	88,643	-	
469600	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	
469800-G0004	Other State Grants - Animal Control	-	-	1,100	-	
469800-G0010	Other State Grants - Health Department	1,106,747	1,092,500	1,153,300	1,153,300	
469800-G0020	Other State Grants - Health Department Dentist	175,800	175,800	175,800	175,800	
469800-G0028	Other State Grants	9,769	-	14,992	-	
469800-G0031	Other State Grants - Juvenile Services	236,319	-	221,401	-	
469800-G0037	Other State Grants - Archives	4,097	-	-	-	
469800-G0045	Other State Grants	2,572	-	3,344	-	
469800-G0053	OTHER STATE GRANTS	-	-	176,332	-	
469800-G0054	OTHER STATE GRANTS	-	-	5,000	-	
469800-G0055	OTHER STATE GRANTS	-	-	40,000	-	
469800-G0057	OTHER STATE GRANTS	-	-	32,725	-	
469800-G0058	OTHER STATE GRANTS	-	-	40,000	-	
469900	Other State Revenues	119,457	-	76,423	74,000	
469900-G0030	Other State Revenues	8,250	-	8,440	-	
Total State of Tennessee		4,636,535	2,926,864	8,121,064	3,619,564	-55%
Federal Government - 47000						
472200-G0002	Civil Defense Reimbursement	3,095,994	3,370,994	3,370,994	3,566,280	
472300	Disaster Relief	21,345	-	-	-	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
475900-G0001	Federal Thru State - Library	9,807	-	12,150	-	
475900-G0002	Federal Thru State - EMA Annual Grant	59,605	53,850	54,186	51,477	
475900-G0012	Federal Thru State - DUI Checkpoint	40,300	-	43,921	-	
475900-G0025	Federal Thru State - TMA	334,407	1,696,775	1,696,775	1,356,814	
475900-G0038	Federal Thru State	10,320	-	35,000	-	
475900-G0074	Federal Thru State	19,965	-	2,569	-	
475900-G0075	FEDERAL THRU STATE	21,745	-	167,418	-	
477000	Asset Forfeiture Funds - Sheriff	21,551	-	-	-	
479900-G0029	Other Direct Federal Rev - DUI Court	389,701	-	648,202	-	
479900-G0050	Other Direct Federal Rev	227,469	-	202,809	-	
479900-G0056	OTHER DIRECT FEDERAL REV	-	-	372,662	-	
Total Federal Government		4,252,209	5,121,619	6,606,686	4,974,571	-25%
Other Governments and Citizens Groups - 48000						
481100	Contracted Prisoner Boarding - Federal	3,060	-	-	3,500	
481300	Contributions	63,115	-	-	71,790	
481400	Contracted Services	542,204	552,668	552,668	580,857	
486100	Donations	13,139	-	35,500	-	
486101	Donations - Library Memorials	68,488	-	23,745	-	
486102	Donations - Cities	67,431	-	53,102	-	
486103	Donations - Library Friends	65,000	-	40,623	-	
486104	Donations - Parks & Recreation	357,861	-	462,750	-	
486105	Donations - Archives	506	-	-	-	
486106	Donations - Health Department	1,516	-	7,016	-	
486107	Donations/Veterans Court	2,745	-	-	-	
486109	Donations - Animal Control	185,063	-	106,445	25,000	
486110	Animal Control - Pavers	6,365	-	-	-	
489900	Other Governments	100,000	171,790	171,790	125,000	
489910	OPIOID SETTLEMENT - PAST REMED	325,914	-	-	-	
Total Other Governments and Citizens Groups		1,802,407	724,458	1,453,639	806,147	-45%
Other Sources - 49000						
497000	Insurance Recovery	115,660	-	-	-	
498000	Transfers In	-	92,045	92,045	-	
Total Other Sources		115,660	92,045	92,045	-	-100%
Total Revenues for General Fund		148,356,426	132,381,995	140,860,173	145,457,362	3%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
General Government - 51000						
County Commission General Gov't - 51100						
510100	County Official/Admin Officer	169,523	173,400	173,400	173,400	
519900	Other Per Diem & Fees	6,125	7,000	7,000	7,000	
530500	Audit Services	104,045	250,000	250,000	250,000	
530800	Consultants	-	100,000	-	100,000	
531200	Contract w/ Private Agencies	-	8,000	8,000	8,000	
532000	Dues and Memberships	100	500	500	500	
533200	Legal Notices, Recording, and Court Costs	713	1,300	1,300	1,300	
533700	Maintenance & Repair Services - Office Equipment	-	4,000	4,000	4,000	
533701	Maintenance & Repair Services - Office Equipment	22,950	9,465	9,465	9,465	
534800	Postal Charges	2,000	2,000	2,000	2,000	
534900	Printing, Stationery, and Forms	-	1,000	1,000	1,000	
535500	Travel	1,481	5,000	5,000	5,000	
539900	Other Contracted Services	196,260	252,000	252,000	252,000	
550900	Refunds	-	28,000	28,000	28,000	
554000	Tax Relief Program	709,673	725,000	982,064	920,000	
559900	Other Charges	529	1,000	1,000	1,000	
Total County Commission General Gov't		1,213,399	1,567,665	1,724,729	1,762,665	2%
Board/Committee Members Fees - 51210						
519100	Board & Committee Members Fees	1,465	7,700	7,700	7,700	
Total Board/Committee Members Fees		1,465	7,700	7,700	7,700	0%
Beer Board - 51220						
519100	Board & Committee Members Fees	1,500	2,700	2,700	2,700	
Total Beer Board		1,500	2,700	2,700	2,700	0%
Solid Waste Board - 51240						
519100	Board & Committee Members Fees	900	2,850	2,850	2,850	
534800	Postal Charges	-	50	50	50	
534900	Printing, Stationery, and Forms	-	200	200	200	
535500	Travel	-	200	200	200	
Total Solid Waste Board		900	3,300	3,300	3,300	0%
County Mayor - 51300						
510100	County Official/Admin Officer	191,858	198,273	198,273	212,450	
510500	Supervisor/Director	129,384	135,880	135,880	147,995	
511300	Internal Audit Personnel	-	82,189	82,189	87,000	
513300	Paraprofessional(s)	38,059	85,000	85,000	85,000	
516100	Secretary(s)	90,979	145,500	145,500	156,903	
516800	Temporary Personnel	-	1,408	1,408	1,408	
516900	Part-time Personnel	-	22,725	22,725	22,700	
518600	Longevity Pay	2,250	2,350	2,350	2,450	
518700	Overtime Pay	869	1,333	1,333	1,333	
530200	Advertising	-	150	150	150	
530700	Communication	1,744	4,750	4,100	4,500	
530800	Consultants	10,000	27,000	27,000	27,000	
530801	Consultants	94,000	-	-	-	
532000	Dues and Memberships	1,812	2,200	2,850	2,500	
533000	Operating Lease Payments	2,916	3,000	3,100	3,300	
533700	Maintenance & Repair Services - Office Equipment	-	1,250	1,250	1,250	
534800	Postal Charges	4,500	4,500	4,500	4,500	
534900	Printing, Stationery, and Forms	782	1,700	1,700	1,700	
535500	Travel	2,292	3,000	3,250	3,000	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
537100	Lobbying Services	70,000	75,000	75,000	85,000	
539900	Other Contracted Services	138,202	185,000	185,000	180,000	
543500	Office Supplies	1,206	2,280	2,280	2,280	
549900	Other Supplies and Materials	397	730	730	730	
550800	Premium on Corporate Surety Bonds	50	200	200	200	
552400	In Service/Staff Development	12,003	17,000	17,000	10,000	
559900	Other Charges	2,504	3,875	3,875	3,875	
559901	Other Charges	2,270	5,100	4,750	5,000	
Total County Mayor		798,077	1,011,393	1,011,393	1,052,224	4%
Human Resources - 51310						
510300	Assistant	176,148	187,500	187,500	200,906	
510500	Supervisor/Director	132,960	142,570	142,570	152,692	
516900	Part-time Personnel	15,236	33,936	33,936	36,362	
518600	Longevity Pay	1,900	700	700	1,050	
530200	Advertising	359	10,500	10,500	10,000	
530700	Communication	455	1,910	1,910	1,900	
532000	Dues and Memberships	1,107	1,000	1,000	1,000	
534800	Postal Charges	300	300	300	300	
534900	Printing, Stationery, and Forms	2,210	3,500	3,500	4,000	
535500	Travel	-	690	690	690	
543500	Office Supplies	1,996	1,500	1,500	2,000	
543700	Periodicals	188	300	300	600	
552400	In Service/Staff Development	1,548	5,450	5,450	25,450	
Total Human Resources		334,407	389,856	389,856	436,950	12%
County Attorney - 51400						
533102	Legal Service - Litigation	748,397	820,000	820,000	920,000	
533103	Court Cost Fees	76,151	100,000	100,000	100,000	
533104	Legal Services - Community Development	110,240	180,000	180,000	196,500	
Total County Attorney		934,788	1,100,000	1,100,000	1,216,500	11%
Election Commission - 51500						
510100	County Official/Admin Officer	129,945	134,416	134,416	144,027	
510300	Assistant	276,344	401,963	401,963	430,703	
516800	Temporary Personnel	131,053	69,650	81,735	74,525	
516900	Part-time Personnel	42,409	40,450	47,881	43,342	
518600	Longevity Pay	2,300	2,700	2,700	2,900	
518700	Overtime Pay	31,638	16,300	26,881	17,440	
519200	Election Commission	8,925	8,200	10,975	8,200	
519300	Election Workers	130,118	93,775	110,384	100,339	
530200	Advertising	12,842	20,000	23,012	20,000	
530700	Communication	1,718	3,000	3,000	3,000	
532000	Dues and Memberships	-	5,100	5,100	5,100	
532700	Freight Expenses	29,567	29,700	32,740	29,700	
533000	Operating Lease Payments	9,575	9,500	10,500	9,500	
533300	Licenses	23,530	98,250	98,250	168,250	
533600	Maintenance & Repair Services - Equipment	56,550	50,000	73,732	50,000	
533700	Maintenance & Repair Services - Office Equipment	62,230	55,000	55,000	55,000	
534800	Postal Charges	16,000	120,000	120,000	120,000	
534900	Printing, Stationery, and Forms	41,373	72,000	76,684	72,000	
535500	Travel	2,620	3,000	3,000	3,000	
543500	Office Supplies	14,511	14,733	17,496	14,733	
559900	Other Charges	10,567	12,000	12,932	12,000	
570900-G0076	Data Processing Equipment	5,515	-	2,569	-	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Total Election Commission		1,039,330	1,259,737	1,350,950	1,383,759	2%
Register Of Deeds - 51600						
510100	County Official/Admin Officer	144,379	149,345	149,345	160,023	
510600	Deputy(ies)	571,051	606,200	606,200	646,709	
516901	Part-time Personnel	5,542	-	15,000	-	
518600	Longevity Pay	6,350	6,900	6,900	7,500	
530700	Communication	336	381	381	381	
532000	Dues and Memberships	1,661	2,500	2,500	2,500	
533000	Operating Lease Payments	1,080	1,380	1,380	1,380	
533001	Operating Lease Payments	7,698	-	8,448	-	
533700	Maintenance & Repair Services - Office Equipment	138	350	350	350	
533701	Maintenance & Repair Services - Office Equipment	27,907	-	30,000	-	
534800	Postal Charges	5,040	5,040	5,040	5,040	
534900	Printing, Stationery, and Forms	17,788	12,671	12,671	12,671	
535500	Travel	-	200	200	200	
552400	In Service/Staff Development	560	4,000	4,000	4,000	
570901	Data Processing Equipment	31,919	-	100,000	-	
Total Register Of Deeds		821,449	788,967	942,415	840,754	-11%
Planning and Zoning - 51710						
510300	Assistant	1,731,968	2,101,800	2,101,800	2,324,579	
510500	Supervisor/Director	147,691	154,500	169,269	146,700	
510600	Deputy(ies)	545,617	569,500	569,500	610,219	
516100	Secretary(s)	388,515	498,000	498,000	532,860	
516800	Temporary Personnel	-	11,761	11,761	11,000	
516900	Part-time Personnel	-	15,979	15,979	14,500	
518600	Longevity Pay	31,150	29,350	29,350	25,200	
519100	Board & Committee Members Fees	13,542	23,800	23,800	23,800	
530200	Advertising	186	2,200	2,200	2,200	
530700	Communication	9,073	12,000	12,000	12,000	
530800	Consultants	37,038	110,500	102,500	110,500	
532000	Dues and Memberships	1,000	1,000	1,000	1,000	
533000	Operating Lease Payments	11,989	11,130	11,130	11,130	
533300	Licenses	37,116	46,090	46,090	-	
533700	Maintenance & Repair Services - Office Equipment	366	2,350	2,350	2,350	
533800	Maintenance & Repair Services - Vehicles	-	1,200	1,200	1,200	
534800	Postal Charges	3,192	6,000	6,000	6,000	
535500	Travel	70	400	400	400	
539900	Other Contracted Services	6,964	-	8,000	-	
543500	Office Supplies	9,607	14,788	14,788	14,788	
552400	In Service/Staff Development	495	920	920	920	
559901	Other Charges	673	1,800	1,800	1,800	
Total Planning and Zoning		2,976,252	3,615,068	3,629,837	3,853,146	6%
Planning - 51720						
530200	Advertising	1,326	2,300	2,300	2,300	
530800	Consultants	11,723	23,780	23,780	23,780	
532000	Dues and Memberships	1,535	2,000	2,165	2,000	
532200	Evaluation and Testing	7,000	24,000	24,000	24,000	
533800	Maintenance & Repair Services - Vehicles	271	850	850	850	
535500	Travel	-	400	400	400	
542500	Gasoline	700	860	860	860	
542900	Instructional Supplies & Materials	-	665	500	665	
552400	In Service/Staff Development	744	3,500	3,500	3,500	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Total Planning		23,299	58,355	58,355	58,355	0%
Building - 51730						
530200	Advertising	-	50	50	50	
530700	Communication	1,454	3,160	3,160	3,160	
532000	Dues and Memberships	565	580	580	580	
533800	Maintenance & Repair Services - Vehicles	5,055	8,065	8,065	8,065	
542500	Gasoline	12,290	15,540	15,540	15,540	
545100	Uniforms	2,093	2,070	2,070	2,070	
552400	In Service/Staff Development	8,123	11,300	11,300	11,300	
Total Building		29,580	40,765	40,765	40,765	0%
Engineering - 51740						
519100	Board & Committee Members Fees	2,610	6,300	6,300	6,300	
530800	Consultants	6,000	7,000	7,000	6,500	
532000	Dues and Memberships	780	2,500	2,500	3,000	
532200	Evaluation and Testing	6,000	10,057	10,057	9,557	
533800	Maintenance & Repair Services - Vehicles	3,362	3,500	3,500	3,500	
536100	Permits	3,460	3,460	3,460	3,460	
542500	Gasoline	5,900	5,980	5,980	5,980	
542900	Instructional Supplies & Materials	258	3,000	3,000	3,000	
545100	Uniforms	332	700	700	700	
552400	In Service/Staff Development	5,694	5,500	5,500	6,000	
Total Engineering		34,396	47,997	47,997	47,997	0%
Codes Compliance - 51750						
530200	Advertising	1,500	1,500	1,500	1,500	
530700	Communication	1,661	1,700	1,700	1,700	
530800	Consultants	-	21,000	21,000	20,000	
531200	Contract w/ Private Agencies	-	20,174	20,174	20,000	
532000	Dues and Memberships	-	195	195	195	
533100	Legal Services	-	200	200	200	
533800	Maintenance & Repair Services - Vehicles	4,532	7,000	7,000	7,000	
535500	Travel	-	950	950	950	
542500	Gasoline	3,400	3,400	3,400	3,400	
543700	Periodicals	47	400	400	400	
545100	Uniforms	1,000	1,000	1,000	1,000	
552400	In Service/Staff Development	13,392	7,862	7,862	9,036	
Total Codes Compliance		25,532	65,381	65,381	65,381	0%
Geographical Information Systems - 51760						
510500	Supervisor/Director	138,295	144,810	145,810	145,900	
512100	Data Processing Personnel	944,897	1,181,302	1,181,302	1,510,353	
516100	Secretary(s)	49,072	54,808	54,808	58,727	
516900	Part-time Personnel	26,806	21,800	21,800	22,540	
518600	Longevity Pay	11,050	10,450	10,450	10,650	
518700	Overtime Pay	971	9,556	9,556	5,400	
530700	Communication	306,358	439,000	436,213	498,425	
530800	Consultants	-	10,000	10,000	25,000	
532000	Dues and Memberships	453	1,500	1,500	2,483	
533300	Licenses	1,352,644	1,539,375	1,539,375	2,407,530	
533800	Maintenance & Repair Services - Vehicles	743	2,000	2,000	8,000	
535500	Travel	646	1,000	2,762	25,000	
539900	Other Contracted Services	41,681	101,411	101,411	198,000	
542500	Gasoline	5,000	5,000	5,000	5,000	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
542900	Instructional Supplies & Materials	24	700	700	500	
543500	Office Supplies	6,887	8,800	8,800	8,800	
545100	Uniforms	3,998	4,900	4,900	17,250	
552400	In Service/Staff Development	19,415	15,000	16,025	31,000	
559901	Other Charges	-	1,000	1,000	1,000	
Total Geographical Information Systems		2,908,940	3,552,412	3,553,412	4,981,558	40%
County Buildings - 51800						
510500	Supervisor/Director	115,132	120,916	120,916	137,762	
510600	Deputy(ies)	156,096	165,050	165,050	176,851	
514100	Foremen	264,808	279,620	279,620	298,913	
514200	Mechanic(s)	1,026,113	1,127,272	1,127,272	1,204,500	
515000	Nightwatchmen	113,712	120,378	120,378	128,985	
516200	Clerical Personnel	70,854	108,500	108,500	108,000	
516600	Custodial Personnel	468,350	558,621	558,621	593,638	
516900	Part-time Personnel	285,000	361,630	361,630	386,944	
518600	Longevity Pay	14,250	14,350	14,350	15,600	
518700	Overtime Pay	64,940	66,770	66,770	71,544	
530700	Communication	44,817	49,451	46,451	49,451	
531200	Contract w/ Private Agencies	265,545	342,800	342,800	342,800	
533000	Operating Lease Payments	1,710	3,200	3,200	3,200	
533500	Maintenance & Repair Services - Buildings	566,545	626,700	680,700	626,700	
533800	Maintenance & Repair Services - Vehicles	53,589	55,000	55,000	55,000	
535500	Travel	-	1,000	500	1,000	
541000	Custodial Supplies	77,129	92,000	92,000	92,000	
541500	Electricity	616,157	635,000	605,000	635,000	
542500	Gasoline	81,624	75,500	95,500	95,500	
543400	Natural Gas	53,691	60,000	46,000	60,000	
543500	Office Supplies	1,751	1,800	1,800	2,000	
545100	Uniforms	20,352	22,938	26,938	25,938	
545400	Water and Sewer	56,587	77,500	56,500	74,500	
552400	In Service/Staff Development	5,130	13,300	3,800	13,300	
559901	Other Charges	1,683	2,000	2,000	2,000	
Total County Buildings		4,425,565	4,981,296	4,981,296	5,201,126	4%
Other Facilities/WC-TV - 51810						
510300	Assistant	136,863	147,500	147,500	158,046	
510500	Supervisor/Director	64,482	68,675	68,675	76,925	
516900	Part-time Personnel	12,580	35,000	35,000	32,000	
518600	Longevity Pay	2,050	2,200	2,200	2,000	
530700	Communication	594	741	741	741	
533300	Licenses	4,023	5,000	5,000	-	
533700	Maintenance & Repair Services - Office Equipment	1,200	1,735	1,735	1,735	
533800	Maintenance & Repair Services - Vehicles	-	1,060	1,060	1,060	
535500	Travel	134	530	530	530	
542500	Gasoline	348	853	853	853	
543500	Office Supplies	1,986	2,000	2,000	2,000	
549900	Other Supplies and Materials	2,674	2,700	2,700	2,700	
552400	In Service/Staff Development	-	1,000	1,000	1,000	
570800	Communication Equipment	29,974	30,000	30,000	30,000	
Total Other Facilities/WC-TV		256,908	298,994	298,994	309,590	4%
Archives - 51910						
510100	County Official/Admin Officer	68,106	72,406	72,406	80,845	
510300	Assistant	163,971	179,344	179,344	234,819	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
516800	Temporary Personnel	6,451	8,400	8,400	8,987	
516900	Part-time Personnel	29,706	56,182	56,182	69,681	
518600	Longevity Pay	900	1,050	1,050	1,200	
519100	Board & Committee Members Fees	50	150	150	150	
530200	Advertising	1,630	2,300	2,300	2,300	
530700	Communication	3,020	3,960	9,160	7,200	
532000	Dues and Memberships	1,035	1,300	1,300	1,300	
533000	Operating Lease Payments	2,075	3,350	3,350	3,350	
533300	Licenses	3,817	12,350	10,350	12,350	
533700	Maintenance & Repair Services - Office Equipment	6,044	7,500	4,300	6,700	
533800	Maintenance & Repair Services - Vehicles	960	800	800	1,200	
534800	Postal Charges	150	350	350	350	
535500	Travel	239	500	500	500	
539900	Other Contracted Services	-	1,205	10,205	11,500	
539900-G0037	Other Contracted Services	4,097	-	-	-	
541500	Electricity	-	79,200	53,200	60,165	
542500	Gasoline	197	400	400	800	
543400	Natural Gas	-	9,800	26,800	14,800	
543500	Office Supplies	11,485	12,050	12,050	11,650	
545100	UNIFORMS	-	-	-	400	
545400	Water and Sewer	-	2,400	2,400	2,400	
549900	Other Supplies and Materials	35,743	14,235	14,235	14,235	
552400	In Service/Staff Development	283	800	800	800	
Total Archives		339,959	470,032	470,032	547,682	17%
Risk Management - 51920						
510100	County Official/Admin Officer	120,904	176,729	176,729	145,900	
510300	Assistant	110,133	120,000	120,000	128,580	
516900	Part-time Personnel	-	31,500	31,500	31,000	
518600	Longevity Pay	2,400	2,550	2,550	1,650	
530700	Communication	1,851	2,200	2,200	2,200	
532000	Dues and Memberships	223	350	350	350	
533000	Operating Lease Payments	1,117	1,500	1,500	1,500	
534800	Postal Charges	1,000	1,000	1,000	1,000	
534900	Printing, Stationery, and Forms	-	300	300	300	
535500	Travel	-	800	800	800	
541100	Data Processing Supplies	-	190	190	190	
542900	Instructional Supplies & Materials	-	400	400	400	
543500	Office Supplies	579	1,900	1,900	1,900	
552400	In Service/Staff Development	-	1,000	1,000	1,000	
Total Risk Management		238,207	340,419	340,419	316,770	-7%
Insurance/Administration of Benefits - 51930						
513300	Paraprofessional(s)	116,999	122,849	122,849	137,533	
516200	Clerical Personnel	279,094	345,913	345,913	369,746	
516900	Part-time Personnel	-	2,232	2,232	1,900	
518600	Longevity Pay	3,150	3,600	3,600	3,850	
518700	Overtime Pay	419	750	750	750	
530700	Communication	620	900	900	900	
532000	Dues and Memberships	217	4,000	4,000	4,000	
533000	Operating Lease Payments	5,886	6,834	6,834	2,500	
534800	Postal Charges	8,349	8,350	8,350	8,350	
534900	Printing, Stationery, and Forms	4,705	5,000	5,000	9,334	
535500	Travel	27	300	300	300	
543500	Office Supplies	3,962	4,000	4,000	4,000	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
552400	In Service/Staff Development	105	700	700	700	
Total Insurance/Administration of Benefits		423,533	505,428	505,428	543,863	8%
Total General Government		16,827,486	20,107,465	20,524,959	22,672,785	10%
Finance - 52000						
Finance - 52100						
510100	County Official/Admin Officer	134,407	142,000	142,000	159,500	
510300	Assistant	75,049	89,000	89,000	95,864	
511900	Accountants/Bookkeepers	646,000	745,000	745,000	790,200	
512200	Purchasing Personnel	152,221	161,900	161,900	173,476	
516900	Part-time Personnel	16,225	60,907	60,907	65,262	
518600	Longevity Pay	9,700	8,300	8,300	9,050	
518700	Overtime Pay	-	2,000	2,000	2,000	
530200	Advertising	448	600	600	600	
530700	Communication	2,408	3,000	3,000	3,000	
532000	Dues and Memberships	730	895	895	895	
533000	Operating Lease Payments	3,046	2,600	2,600	2,600	
533300	Licenses	241,097	262,603	262,603	262,603	
534800	Postal Charges	5,698	5,845	5,845	5,845	
534900	Printing, Stationery, and Forms	5,172	5,149	5,149	5,149	
535500	Travel	283	450	450	450	
543500	Office Supplies	8,827	7,200	7,200	7,200	
552400	In Service/Staff Development	10,443	13,925	13,925	13,921	
559901	Other Charges	150	150	150	150	
Total Finance		1,311,904	1,511,524	1,511,524	1,597,765	6%
Property Assessor's Office - 52300						
510100	County Official/Admin Officer	144,379	149,345	149,345	160,023	
510600	Deputy(ies)	1,396,380	1,688,000	1,688,000	1,808,692	
514000	Salary Supplements	16,500	8,250	16,690	8,500	
516900	Part-time Personnel	42,040	54,860	54,860	58,782	
518600	Longevity Pay	19,000	20,300	20,300	19,350	
518700	Overtime Pay	7,688	40,000	40,000	40,000	
530200	Advertising	117	250	250	250	
530700	Communication	2,392	3,000	3,000	1,500	
530800	Consultants	106,700	141,543	126,543	141,543	
531700	Data Processing Services	48,335	73,450	73,450	93,450	
532000	Dues and Memberships	3,515	6,000	6,000	6,000	
533000	Operating Lease Payments	5,115	8,500	8,500	8,500	
533700	Maintenance & Repair Services - Office Equipment	99,091	78,091	88,091	132,091	
533800	Maintenance & Repair Services - Vehicles	1,817	2,900	2,900	2,900	
534800	Postal Charges	15,919	19,000	19,000	50,500	
534900	Printing, Stationery, and Forms	5,624	7,000	7,000	7,000	
535500	Travel	6,414	10,000	10,000	12,000	
542500	Gasoline	2,129	3,350	3,350	3,350	
543500	Office Supplies	10,503	15,000	15,000	15,000	
543700	Periodicals	8,859	8,856	13,856	13,856	
545100	Uniforms	2,535	2,600	2,600	2,600	
552400	In Service/Staff Development	5,445	6,500	6,500	8,500	
559901	Other Charges	1,179	2,000	2,000	2,000	
Total Property Assessor's Office		1,951,676	2,348,795	2,357,235	2,596,387	10%
County Trustee's Office - 52400						
510100	County Official/Admin Officer	144,379	149,345	149,345	160,023	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
510300	Assistant	435,071	459,614	459,614	492,476	
516900	Part-time Personnel	9,740	64,000	64,000	67,200	
518600	Longevity Pay	4,850	5,350	5,350	5,650	
518700	Overtime Pay	94	6,910	6,910	6,900	
530200	Advertising	1,365	1,750	1,750	1,750	
530600	Bank Charges	87,292	162,000	162,000	157,000	
530700	Communication	1,240	1,759	1,759	1,759	
530800	Consultants	-	50,000	50,000	52,500	
531700	Data Processing Services	65,437	71,500	71,500	74,000	
532000	Dues and Memberships	1,711	2,000	2,000	2,100	
533700	Maintenance & Repair Services - Office Equipment	29,464	31,700	31,700	32,000	
534800	Postal Charges	6,997	8,500	8,500	8,500	
534900	Printing, Stationery, and Forms	2,135	4,000	4,000	4,000	
535500	Travel	181	1,300	1,300	1,300	
543500	Office Supplies	7,256	8,300	8,300	8,200	
552400	In Service/Staff Development	9,805	6,320	6,320	6,020	
559901	Other Charges	564	700	700	700	
Total County Trustee's Office		807,581	1,035,048	1,035,048	1,082,078	5%
County Clerk's Office - 52500						
510100	County Official/Admin Officer	144,379	149,345	149,345	160,023	
510300	Assistant	974,960	1,095,710	1,095,710	1,174,053	
516800	Temporary Personnel	-	13,142	13,142	3,142	
516900	Part-time Personnel	81,596	72,474	72,474	87,656	
518600	Longevity Pay	14,400	14,450	14,450	12,800	
518700	Overtime Pay	16,435	4,107	54,107	4,394	
530200	Advertising	1,500	1,950	2,700	1,950	
530700	Communication	350	600	600	600	
532000	Dues and Memberships	1,441	1,500	1,650	1,750	
533000	Operating Lease Payments	5,669	6,500	6,500	6,500	
533700	Maintenance & Repair Services - Office Equipment	36,515	34,000	47,000	34,000	
534800	Postal Charges	391,266	97,000	97,000	97,000	
534900	Printing, Stationery, and Forms	12,015	11,040	11,140	11,040	
535500	Travel	-	510	1,010	510	
559901	Other Charges	-	315	315	315	
571901	Office Equipment	99,149	-	37,000	-	
Total County Clerk's Office		1,779,675	1,502,643	1,604,143	1,595,733	-1%
Other Finance - 52900						
541400	Duplicating Supplies	46,773	47,000	47,000	47,000	
570900	Data Processing Equipment	274,697	400,000	400,000	400,000	
571100	Furniture and Fixtures	72,600	75,000	75,000	75,000	
Total Other Finance		394,070	522,000	522,000	522,000	0%
Total Finance		6,244,906	6,920,010	7,029,950	7,393,963	5%
Administration of Justice - 53000						
Circuit Court Administration of Justice - 53100						
510100	County Official/Admin Officer	144,379	149,345	149,345	160,023	
510600	Deputy(ies)	1,480,726	1,611,294	1,611,294	1,714,502	
516900	Part-time Personnel	38,123	53,934	53,934	57,709	
518600	Longevity Pay	21,650	20,100	20,100	20,300	
518700	Overtime Pay	1,793	10,706	10,706	10,706	
519400	Jury and Witness Expense	23,610	50,000	50,000	50,000	
530700	Communication	8,207	15,000	15,000	15,000	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
532000	Dues and Memberships	1,421	1,600	1,600	1,600	
533000	Operating Lease Payments	52,750	55,282	55,282	60,810	
533200	Legal Notices, Recording, and Court Costs	-	2,700	2,700	2,700	
533700	Maintenance & Repair Services - Office Equipment	-	350	350	350	
534800	Postal Charges	14,400	16,900	16,900	16,900	
534900	Printing, Stationery, and Forms	10,131	13,000	13,000	13,000	
535500	Travel	-	350	350	350	
539900	Other Contracted Services	4,000	19,500	19,500	19,500	
542200	Food Supplies	-	2,700	700	2,700	
543500	Office Supplies	13,979	15,748	17,748	15,748	
571901	Office Equipment	29,245	-	125,000	-	
Total Circuit Court Administration of Justice		1,844,414	2,038,509	2,163,509	2,161,898	0%
General Sessions Court - 53300						
510200	Judge	382,202	383,774	387,094	403,105	
510300	Assistant	154,942	185,867	182,547	226,976	
511100	Probation Officer(s)	253,095	280,296	280,296	294,310	
516100	Secretary(s)	102,887	112,605	112,605	120,656	
516200	Clerical Personnel	43,714	47,550	47,550	50,950	
516900	Part-time Personnel	36,539	73,765	73,765	79,039	
518600	Longevity Pay	3,450	3,950	3,950	4,200	
518700	Overtime Pay	147	6,500	6,500	4,800	
530700	Communication	1,189	1,952	1,952	2,570	
530902	Contract w/ DUI Court - Donation	20,316	-	133,462	-	
530902-G002	CONTRACT W/ GOV'T AGENCIES	-	-	395,875	-	
530902-G005	Contact w/ Government Agencies	205,472	-	202,809	-	
530902-G005	CONTRACT W/ GOV'T AGENCIES	-	-	372,662	-	
530903	Contract w/ Gov't. Agencies - DUI	355,267	-	252,327	-	
532000	Dues and Memberships	1,940	2,009	3,405	8,129	
532200	Evaluation and Testing	1,910	2,000	8,000	8,000	
533000	Operating Lease Payments	3,404	4,000	4,560	6,409	
534800	Postal Charges	464	630	630	952	
534900	Printing, Stationery, and Forms	1,523	1,796	1,796	1,975	
535500	Travel	1,509	2,686	2,321	2,686	
539900	Other Contracted Services	9,099	12,751	12,191	12,796	
539900-OP10	OTH CONTRACTED SERVICES	-	-	34,500	-	
539902	Veterans Court	27,738	-	45,000	-	
539902-OP10	VETERANS COURT	-	-	70,000	-	
539904	Contracted Service - Emif	14,860	50,000	50,000	50,000	
539904-G005	CONTRACTED SERV - EMIF	-	-	32,725	-	
543500	Office Supplies	4,971	5,375	4,582	7,300	
543700	Periodicals	3,822	4,500	4,500	4,500	
559901	Other Charges	36	238	-	238	
Total General Sessions Court		1,630,496	1,182,244	2,727,604	1,289,591	-53%
Drug Court - 53330						
536800	Drug Treatment	38,027	-	39,986	-	
536801	Drug Treatment -21st Drug	43,384	-	33,042	-	
Total Drug Court		81,411	-	73,028	-	-100%
Chancery Court - 53400						
510100	County Official/Admin Officer	144,379	149,345	149,345	160,023	
510300	Assistant	369,369	430,800	430,800	460,602	
510500	Supervisor/Director	119,345	130,050	130,050	139,349	
516900	Part-time Personnel	20,924	24,820	24,820	24,820	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
518600	Longevity Pay	2,150	2,500	2,500	3,150	
518700	Overtime Pay	4,605	3,500	3,500	3,750	
530700	Communication	334	500	500	500	
532000	Dues and Memberships	2,031	1,800	2,200	1,800	
533700	Maintenance & Repair Services - Office Equipment	28,565	28,883	30,383	30,883	
534800	Postal Charges	11,091	12,260	12,260	13,260	
534900	Printing, Stationery, and Forms	1,697	6,250	2,850	6,250	
543500	Office Supplies	9,079	5,500	9,000	5,500	
543700	Periodicals	1,322	1,350	1,850	1,350	
552400	In Service/Staff Development	409	450	450	450	
559901	Other Charges	-	250	250	250	
571900	Office Equipment	-	-	50,000	-	
Total Chancery Court		715,300	798,258	850,758	851,937	0%
Juvenile Court - 53500						
510100	County Official/Admin Officer	144,379	149,345	149,345	160,023	
510300	Assistant	428,091	515,152	515,152	551,985	
516900	Part-time Personnel	4,876	25,654	25,654	20,000	
518600	Longevity Pay	7,300	6,550	6,550	6,500	
518700	Overtime Pay	-	930	930	930	
519400	Jury and Witness Expense	-	200	200	200	
530700	Communication	2,547	3,600	3,600	3,600	
532000	Dues and Memberships	1,061	2,000	2,000	2,000	
533000	Operating Lease Payments	7,278	8,000	8,000	8,000	
533200	Legal Notices, Recording, and Court Costs	-	50	50	50	
533700	Maintenance & Repair Services - Office Equipment	4,651	3,000	3,000	3,000	
534800	Postal Charges	4,993	5,000	5,000	5,000	
534900	Printing, Stationery, and Forms	4,858	8,800	7,800	8,800	
535500	Travel	29	950	950	950	
539900	Other Contracted Services	15,545	26,500	26,500	26,500	
543500	Office Supplies	12,721	1,900	2,900	1,900	
552400	In Service/Staff Development	30	1,100	1,100	1,100	
559901	Other Charges	160	565	565	565	
Total Juvenile Court		638,519	759,296	759,296	801,103	6%
OFFICE OF PUBLIC DEFENDER - 53610						
530700	COMMUNICATION	1,126	-	-	17,000	
535500	TRAVEL	-	-	-	2,500	
539900	OTH CONTRACTED SERVICES	-	-	-	10,000	
543500	OFFICE SUPPLIES	-	-	-	7,500	
543700	PERIODICALS	643	-	-	2,500	
552400	IN SERVICE/STAFF DEVELOPMENT	-	-	-	5,000	
Total OFFICE OF PUBLIC DEFENDER		1,769	-	-	44,500	100%
Judicial Commissioners - 53700						
510300	Assistant(s)	409,715	444,667	444,667	486,500	
516900	Part-time Personnel	21,515	38,800	38,800	41,516	
518600	Longevity Pay	600	950	950	750	
518700	Overtime Pay	1,835	2,837	2,837	3,040	
530700	Communication	1,401	1,500	2,400	2,000	
532000	Dues and Memberships	1,100	1,300	1,300	1,300	
533000	Operating Lease Payments	2,755	2,900	2,900	2,900	
535500	Travel	-	1,740	1,340	1,740	
539900	OTH CONTRACTED SERVICES	-	-	-	3,000	
543500	Office Supplies	1,204	2,000	1,500	2,000	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
543700	Periodicals	638	1,500	1,500	-	
552400	In Service/Staff Development	-	610	610	610	
Total Judicial Commissioners		440,763	498,804	498,804	545,356	9%
Other Administration of Justice - 53900						
510100	County Official/Admin Officer	-	92,045	92,045	-	
510300	Assistant	220,770	248,294	248,294	266,171	
516900	Part-time Personnel	65,834	61,162	61,162	67,860	
Total Other Administration of Justice		286,604	401,501	401,501	334,031	-17%
WC Task Force - Domestic Violence - 53930						
531600	Contributions	74,087	-	68,927	-	
Total WC Task Force - Domestic Violence		74,087	-	68,927	-	-100%
Total Administration of Justice		5,713,363	5,678,612	7,543,427	6,028,416	-20%
Public Safety - 54000						
Sheriff Department - Public Safety - 54110						
510100	County Official/Admin Officer	158,846	164,200	164,200	176,022	
510600	Deputy(ies)	12,569,843	15,250,000	19,425,000	16,629,526	
511900	Accountants/Bookkeepers	97,806	101,965	101,965	109,255	
514000	Salary Supplements	132,800	163,200	163,200	163,200	
516200	Clerical Personnel	1,089,135	1,262,440	1,262,440	1,348,286	
518600	Longevity Pay	107,350	109,700	109,700	108,600	
518700	Overtime Pay	422,680	597,600	883,139	640,328	
518701	Overtime Pay	53,794	70,000	70,000	70,000	
518900	Other Salaries & Wages	-	-	40,000	-	
530700	Communication	9,556	82,537	82,537	68,287	
531200	Contract w/ Private Agencies	198,079	326,200	326,200	347,200	
532200	Evaluation and Testing	12,839	16,590	16,590	20,640	
533000	Operating Lease Payments	9,994	18,500	18,500	18,500	
533500	Maintenance & Repair Services - Buildings	33,842	35,000	38,000	35,000	
533800	Maintenance & Repair Services - Vehicles	346,850	623,052	623,052	623,052	
534800	Postal Charges	6,194	8,000	8,000	8,000	
535300	Towing Services	1,295	5,000	5,000	5,000	
535400	Transportation - Other Than Students	63,998	120,000	170,000	120,000	
535500	Travel	2,542	7,865	7,865	7,865	
541100	Data Processing Supplies	71,257	132,787	108,337	122,387	
542500	Gasoline	618,049	633,050	633,050	655,050	
543100	Law Enforcement Supplies	87,640	96,796	122,746	129,496	
543500	Office Supplies	33,229	56,200	56,200	44,200	
543700	Periodicals	2,947	3,800	3,800	3,800	
545000	Tires And Tubes	68,847	100,000	100,000	100,000	
545100	Uniforms	177,709	270,624	270,624	320,624	
549900	Other Supplies and Materials	22,704	23,300	25,800	23,300	
552400	In Service/Staff Development	160,532	327,145	277,145	356,845	
559900	Other Charges	6,080	24,602	24,302	24,602	
559901	Other Charges	2,407	2,780	2,780	2,780	
559902	Other Charges	1,715	-	8,381	-	
570900	Data Processing Equipment	57,001	50,400	50,400	65,000	
571600	Law Enforcement Equipment	237,605	329,114	329,114	424,114	
579000	Other Equipment	-	-	590,692	-	
579000-G005	OTHER EQUIPMENT	-	-	176,332	-	
579900	Other Capital Outlay	19,396	-	-	-	
Total Sheriff Department - Public Safety		16,884,561	21,012,447	26,295,091	22,770,959	-13%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Traffic Control - 54130						
516000	Guards	197,014	328,000	328,000	341,120	
530200	Advertising	-	6,000	6,000	6,000	
545100	Uniforms	11,000	15,600	15,600	15,600	
Total Traffic Control		208,014	349,600	349,600	362,720	4%
Jail/Corrections - 54210						
516000	Guards	4,274,111	6,569,400	6,369,400	7,016,120	
518600	Longevity Pay	11,650	12,400	12,400	13,450	
518700	Overtime Pay	338,016	330,000	530,000	353,595	
530200	Advertising	19,018	20,000	20,000	25,000	
530500	Audit Services	-	7,000	7,000	-	
530700	Communication	16,127	25,856	25,856	25,856	
532200	Evaluation and Testing	20,529	23,000	23,000	23,000	
532900	Laundry Service	74,007	86,000	86,000	86,000	
533000	Operating Lease Payments	13,844	17,500	17,500	17,500	
533500	Maintenance & Repair Services - Buildings	156,683	165,000	165,000	165,000	
533600	Maintenance & Repair Services - Equipment	33,125	45,000	45,000	89,000	
533800	Maintenance & Repair Services - Vehicles	16,216	30,000	30,000	30,000	
534000	Medical & Dental Services	1,859,538	1,814,560	2,614,560	1,845,510	
534800	Postal Charges	716	888	888	888	
541100	Data processing Supplies	-	42,713	42,713	49,213	
541300	Drugs and Medical Supplies	1,411	8,000	8,000	8,000	
541500	Electricity	227,192	245,000	245,000	245,000	
542200	Food Supplies	728,846	780,600	780,600	780,600	
542500	Gasoline	29,860	38,860	38,860	38,860	
543400	Natural Gas	59,503	72,520	72,520	72,520	
543500	Office Supplies	33,387	33,400	33,400	33,400	
543700	Periodicals	90	500	500	500	
544100	Prisoners Clothing	31,505	30,000	30,000	30,000	
545100	Uniforms	83,082	98,850	98,850	98,850	
545400	Water and Sewer	92,234	179,000	179,000	179,000	
549900	Other Supplies and Materials	68,654	103,000	103,000	103,000	
552400	In Service/Staff Development	27,948	35,205	35,205	35,205	
570900	Data Processing Equipment	-	11,000	11,000	11,000	
579000	OTHER EQUIPMENT	-	-	-	18,900	
579000-G002	Other Equipment	9,769	-	14,992	-	
Total Jail/Corrections		8,227,061	10,825,252	11,640,244	11,394,967	-2%
Workhouse/Litter Crew - 54220						
510600	Deputy(ies)	122,732	146,000	146,000	156,439	
518600	Longevity Pay	1,050	1,150	1,150	1,250	
518700	Overtime Pay	512	2,558	2,558	2,741	
533800	Maintenance & Repair Services - Vehicles	4,085	8,000	8,000	8,000	
542500	Gasoline	15,000	23,725	23,725	23,725	
542900	Instructional Supplies & Materials	29,427	29,520	29,520	29,610	
543500	Office Supplies	1,829	1,900	1,900	1,900	
543600	Other Road Materials	554	5,627	5,627	5,627	
544600	Small Tools	-	2,000	2,000	2,000	
545100	Uniforms	3,000	3,000	3,000	3,000	
549900	Other Supplies and Materials	6,915	4,000	4,000	4,000	
Total Workhouse/Litter Crew		185,104	227,480	227,480	238,292	5%
Juvenile Service - 54240						

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
510200	Judge	191,101	191,887	193,547	201,552	
510300	Assistant	2,306,610	2,845,994	2,844,334	3,170,213	
516900	Part-time Personnel	110,797	117,786	85,286	126,032	
518600	Longevity Pay	11,700	13,000	13,000	13,800	
518700	Overtime Pay	14,511	15,400	47,900	41,509	
530700	Communication	12,120	16,407	16,407	16,407	
530900-G0031	Contract w/ Gov't Agencies	154,963	-	221,401	-	
532000	Dues and Memberships	3,846	4,723	4,723	5,623	
533000	Operating Lease Payments	6,578	7,584	7,584	7,584	
533300	Licenses	19,862	26,625	23,625	28,755	
533700	Maintenance & Repair Services - Office Equipment	20,575	21,263	24,263	21,263	
533800	Maintenance & Repair Services - Vehicles	2,476	3,000	3,000	3,000	
534000	Medical & Dental Services	31,395	32,899	32,899	34,899	
534800	Postal Charges	1,761	1,862	1,862	1,862	
534900	Printing, Stationery, and Forms	2,316	3,500	3,500	3,500	
535500	Travel	4,310	17,117	16,317	17,117	
539900	Other Contracted Services	51,949	71,425	71,425	71,425	
539900-G0045	Other Contracted Services	2,572	-	3,344	-	
539900-OP100	OTH CONTRACTED SERVICES	-	-	125,000	-	
542200	Food Supplies	17,352	14,909	15,709	14,909	
542500	Gasoline	5,030	7,000	7,000	7,000	
543500	Office Supplies	10,113	11,925	11,575	12,325	
543700	Periodicals	2,331	2,000	2,350	2,000	
545100	Uniforms	4,097	4,172	4,172	9,872	
549900	Other Supplies and Materials	22,565	27,621	27,621	27,621	
552400	In Service/Staff Development	8,739	14,727	14,727	14,727	
559901	Other Charges	200	506	506	2,006	
Total Juvenile Service		3,019,869	3,473,332	3,823,077	3,855,001	1%
Fire Prevent & Control - 54310						
530900	Contract w/ Gov't Agencies	2,000	2,000	2,000	2,000	
531601	Arrington VFD	48,363	88,363	88,363	88,363	
531606	WC Rescue Squad	256,661	296,661	296,661	296,661	
531641	WC Fire & Emergency Services Foundation	121,342	161,342	161,342	161,342	
Total Fire Prevent & Control		428,366	548,366	548,366	548,366	0%
Other Emergency Management/LEPC - 54490						
519100	Board & Committee Members Fees	-	500	500	500	
534800	Postal Charges	-	500	500	500	
534900	Printing, Stationery, and Forms	110	1,500	1,500	1,500	
535500	Travel	-	5,000	5,000	5,000	
552400	In Service/Staff Development	4,335	17,500	17,500	17,500	
Total Other Emergency Management/LEPC		4,445	25,000	25,000	25,000	0%
County Coroner/Medical Examiner - 54610						
531200	Contract w/ Private Agencies	89,820	92,520	92,520	95,400	
534000	Medical & Dental Services	36,360	37,440	37,440	38,580	
539900	Other Contracted Services	215,600	285,200	285,200	262,500	
Total County Coroner/Medical Examiner		341,780	415,160	415,160	396,480	-4%
Office of Public Safety - 54900						
510100	County Official/Admin Officer	129,341	135,200	153,084	168,723	
510300	Assistant	1,011,230	1,351,000	1,351,336	1,498,350	
510500	Supervisor/Director	205,635	214,515	214,515	231,263	
514800	Dispatcher/Radio Operators	2,645,286	3,557,000	3,494,000	4,004,165	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
516120	Secretary Communication	56,444	59,840	59,840	63,728	
516900	Part-time Personnel	73,476	139,260	121,376	148,730	
516920	Part-time Personnel	70,745	33,596	96,596	35,914	
518500	Educational Incentive Employee	4,800	-	4,800	-	
518600	Longevity Pay	5,700	6,400	6,400	6,200	
518620	Longevity Pay	7,650	8,800	8,800	9,300	
518700	Overtime Pay	53,972	50,660	50,660	54,206	
518720	Overtime Pay	492,795	316,600	316,600	338,762	
530200	Advertising	7,632	7,635	7,635	7,635	
530700	Communication	203,355	232,760	232,760	239,703	
530900	Contract w/ Gov't Agencies	193	75,000	75,000	108,720	
530900-G003	Contact w/ Government Agencies	-	-	35,000	-	
532000	Dues and Memberships	1,556	7,250	7,250	7,425	
532200	Evaluation and Testing	57,745	108,360	106,860	109,860	
533000	Operating Lease Payments	33,094	35,500	41,000	38,236	
533001	Operating Lease Payments	46,288	117,940	48,940	118,500	
533400	Maintenance Agreements	1,182,422	1,483,038	1,483,038	1,483,026	
533600	Maintenance & Repair Services - Equipment	60,146	62,000	62,000	60,000	
533700	Maintenance & Repair Services - Office Equipment	17,867	20,500	20,500	20,500	
533800	Maintenance & Repair Services - Vehicles	66,948	210,000	275,000	210,000	
534800	Postal Charges	243	400	400	400	
535100	Rentals	600	600	600	600	
535500	Travel	5,674	6,000	6,000	6,000	
539900	Other Contracted Services	151,123	40,500	215,290	40,500	
541200	Diesel Fuel	39,000	42,000	42,000	42,000	
541500	Electricity	365,372	430,800	430,800	430,800	
542500	Gasoline	22,290	39,000	39,000	39,250	
543400	Natural Gas	72,975	90,600	90,600	90,600	
543500	Office Supplies	9,827	10,000	10,000	10,000	
545100	Uniforms	50,715	53,300	53,300	62,200	
545400	Water and Sewer	29,446	38,100	38,100	38,100	
549900	Other Supplies and Materials	62,639	63,000	63,000	63,000	
552400	In Service/Staff Development	67,229	75,090	75,090	75,690	
559901	Other Charges	-	175	175	175	
579000	Other Equipment	298,347	224,257	224,257	231,757	
Total Office of Public Safety		7,609,800	9,346,676	9,561,602	10,094,018	6%
Total Public Safety		36,909,000	46,223,313	52,885,620	49,685,803	-6%
Public Health and Welfare - 55000						
Local Health Center - 55110						
513100	Medical Personnel	18,870	141,500	141,500	151,617	
513101	Medical Personnel	148,975	168,200	168,200	170,000	
513102	Medical Personnel	50,447	53,490	53,490	57,315	
516100	Secretary(s)	47,490	50,183	50,420	54,800	
516200	Clerical Personnel	33,607	45,455	45,218	49,800	
516600	Custodial Personnel	37,597	40,390	40,390	43,278	
516900	Part-time Personnel	19,673	27,502	27,502	29,468	
518600	Longevity Pay	8,450	8,250	8,250	8,350	
519100	Board & Committee Members Fees	2,075	4,000	4,000	4,000	
530700	Communication	19,523	7,500	12,400	12,500	
530900	Contract w/ Gov't Agencies	806,604	1,092,500	1,153,300	1,153,300	
530906	Contracts w/ Government Agencies	3,140	-	4,283	-	
532000	Dues and Memberships	675	1,000	759	1,000	
533500	Maintenance & Repair Services - Buildings	31,095	32,248	33,982	27,248	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
535500	Travel	2,712	5,000	5,000	5,000	
539900-G0079	OTHER CONTRACTED SERVICES	21,745	-	167,418	-	
541300	Drugs and Medical Supplies	1,467	2,500	1,800	2,500	
542200	Food Supplies	2,588	2,800	2,800	2,800	
542900	Instructional Supplies & Materials	4,069	10,000	18,632	10,000	
543500	Office Supplies	-	793	-	793	
545200	Utilities	19,591	23,000	20,000	23,000	
550600	Liability Insurance	1,098	1,098	1,098	1,098	
552400	In Service/Staff Development	-	1,500	-	1,500	
559901	Other Charges	681	1,000	500	1,000	
Total Local Health Center		1,282,172	1,719,909	1,960,942	1,810,367	-8%
Rabies & Animal Control - 55120						
510300	Assistant	52,237	61,000	61,000	65,362	
510500	Supervisor/Director	95,584	100,750	100,750	111,174	
513300	Paraprofessional(s)	244,954	275,500	275,500	297,306	
514200	Mechanic(s)	49,426	51,521	53,521	56,800	
516400	Attendants	777,169	970,000	968,000	1,032,211	
516600	Custodial Personnel	36,839	38,911	38,911	41,635	
516900	Part-time Personnel	243,666	302,900	302,900	348,855	
518600	Longevity Pay	1,400	1,650	1,650	2,100	
518700	Overtime Pay	35,815	55,792	55,792	58,024	
530700	Communication	12,541	26,580	26,580	26,580	
531200	Contract w/ Private Agencies	5,234	4,500	6,500	-	
533000	Operating Lease Payments	2,306	2,440	6,260	2,580	
533300	LICENSES	-	-	6,000	2,820	
533500	Maintenance & Repair Services - Buildings	17,789	5,000	10,610	5,000	
533700	Maintenance & Repair Services - Office Equipment	-	963	963	963	
533800	Maintenance & Repair Services - Vehicles	5,266	12,000	112,000	14,000	
534800	Postal Charges	259	500	500	500	
534900	Printing, Stationery, and Forms	11,854	12,500	12,500	12,500	
535700	Veterinary Services	52,732	30,000	108,600	30,000	
539900	Other Contracted Services	36,741	43,042	47,042	47,452	
540100	Animal Food And Supplies	65,956	60,380	66,380	60,380	
541000	Custodial Supplies	12,543	18,000	17,000	15,000	
541300	Drugs and Medical Supplies	174,629	214,943	218,843	217,063	
541500	Electricity	83,504	108,000	106,000	98,000	
542500	Gasoline	15,623	22,500	22,595	22,500	
542900	Instructional Supplies & Materials	852	5,000	8,000	5,000	
543400	Natural Gas	16,818	30,000	27,000	24,000	
543500	Office Supplies	5,423	10,237	10,237	10,237	
545100	Uniforms	8,579	9,000	9,000	9,000	
545400	Water and Sewer	12,234	34,620	34,620	34,620	
549900	Other Supplies and Materials	23,838	22,550	19,730	22,550	
552400	In Service/Staff Development	11,254	13,875	17,215	13,875	
559900	Other Charges	116	-	-	-	
Total Rabies & Animal Control		2,113,181	2,544,654	2,752,199	2,688,087	-2%
Ambulance Service - 55130						
530900	Contract w/ Gov't Agencies	2,943,624	2,943,624	2,943,624	4,943,624	
Total Ambulance Service		2,943,624	2,943,624	2,943,624	4,943,624	68%
Other Local Health Services - 55190						
531633	M/C Community Action Agency	9,576	10,576	10,576	10,576	
Total Other Local Health Services		9,576	10,576	10,576	10,576	0%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Other Health Programs - 55310						
531643	Refuge Center for Counseling	19,000	21,500	21,500	21,500	
Total Other Health Programs						0%
Appropriation To State - 55390						
531608	M/C HRA Homemakers Services	36,000	38,000	38,000	38,000	
531635	State Rehabilitation Center	67,816	67,816	67,816	67,816	
Total Appropriation To State						0%
Public Welfare - 55510						
531636	Graceworks	17,617	20,117	20,117	20,117	
Total Public Welfare						0%
Aid To Dependent Children - 55520						
530937	Foster Children	10,999	11,000	11,000	11,000	
Total Aid To Dependent Children						0%
Other Local Welfare Services - 55590						
534100	Pauper Burials	1,789	3,000	3,000	3,000	
Total Other Local Welfare Services						0%
Sewage Disposal Management - 55900						
530200	Advertising	-	400	400	400	
530700	Communication	7,676	8,336	8,336	8,836	
530800	CONSULTANTS	13,000	-	-	-	
532000	Dues and Memberships	1,545	2,205	2,205	3,455	
532200	Evaluation and Testing	-	300	300	300	
533000	Operating Lease Payments	9,498	11,348	11,348	11,348	
533800	Maintenance & Repair Services - Vehicles	6,258	6,500	6,500	6,500	
534800	Postal Charges	518	625	625	625	
534900	Printing, Stationery, and Forms	861	1,290	1,290	1,290	
535500	Travel	10	2,081	2,081	2,281	
541100	Data Processing Supplies	3,220	4,330	4,330	-	
542500	Gasoline	15,905	15,905	15,905	15,905	
543500	Office Supplies	6,832	7,407	7,407	7,782	
543700	Periodicals	230	453	453	453	
545100	Uniforms	-	4,675	4,675	4,675	
549900	Other Supplies and Materials	2,906	3,170	5,670	3,170	
550800	Premium on Corporate Surety Bonds	-	325	325	325	
552400	In Service/Staff Development	860	14,092	11,592	15,692	
571900	Office Equipment	-	-	-	3,400	
Total Sewage Disposal Management						4%
Total Public Health and Welfare						23%
Social, Cultural, and Recreational Services - 56000						
Adult Activities - 56100						
531638	Adult Activities/Waves	45,464	47,964	47,964	47,964	
Total Adult Activities						0%
Senior Citizens Assistance - 56300						
531611	Hillsboro Senior Citizens	4,311	6,811	6,811	6,811	
531612	College Grove Senior Citizens	15,975	18,475	18,475	-	
531613	Bethesda Senior Citizens	12,010	14,510	14,510	14,510	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
531615	Brentwood Senior Citizens	15,975	18,475	18,475	18,475	
Total Senior Citizens Assistance		48,271	58,271	58,271	39,796	-32%
Libraries - 56500						
510100	County Official/Admin Officer	98,407	113,200	113,200	124,094	
512900	Librarians	1,625,558	1,781,000	1,781,000	1,905,542	
516800	Temporary Personnel	12,844	15,150	15,150	7,250	
516900	Part-time Personnel	406,502	495,985	495,985	535,425	
518600	Longevity Pay	13,050	13,550	13,550	12,200	
530700	Communication	27,339	34,380	25,730	34,380	
531617	Library Brentwood	71,950	74,450	74,450	74,450	
531618	Library Spring Hill	26,165	28,665	28,665	28,665	
531700	Data Processing Services	6,498	6,500	6,500	6,500	
532000	Dues and Memberships	1,000	1,000	1,000	1,000	
533000	Operating Lease Payments	5,479	9,140	7,440	8,640	
533700	Maintenance & Repair Services - Office Equipment	848	825	825	825	
534800	Postal Charges	1,813	1,500	2,500	2,000	
534900	Printing, Stationery, and Forms	1,700	1,700	3,700	2,000	
535500	Travel	1,300	300	300	300	
535900	Disposal Fees	2,940	2,800	2,100	2,500	
539900	Other Contracted Services	38,888	55,020	47,520	55,020	
541100	Data Processing Supplies	102,828	100,396	110,396	105,400	
541101	Data Processing	7,608	-	12,600	-	
543200	Library Books/Media	150,181	153,135	173,135	160,800	
543201	Library Books/Donations	180,408	-	174,901	-	
543500	Office Supplies	9,740	9,750	12,800	9,750	
543700	Periodicals	7,500	7,500	7,500	7,500	
545200	Utilities	102,810	128,000	88,500	128,000	
549900	Other Supplies and Materials	14,167	4,700	26,700	4,700	
549901	Other Supplies and Materials	16,261	-	30,623	-	
549902	Other Supplies and Materials	30,525	-	23,457	-	
552400	In Service/Staff Development	3,499	5,000	5,000	5,000	
559900-G0001	Other Charges	9,807	-	12,150	-	
559901	Other Charges	28,705	-	17,148	-	
Total Libraries		3,006,320	3,043,646	3,314,525	3,221,941	-3%
Parks & Fair Boards - 56700						
510100	County Official/Admin Officer	129,427	135,408	135,408	147,572	
510300	Assistant	3,157,492	3,435,000	3,435,000	3,696,753	
510500	Supervisor/Director	608,024	645,238	645,238	690,413	
514200	Mechanic(s)	53,845	56,625	63,925	68,500	
516200	Clerical Personnel	301,145	355,500	355,500	422,568	
516600	Custodial Personnel	198,655	211,004	211,004	225,691	
516700	Maintenance Personnel	1,186,906	1,394,480	1,387,180	1,530,185	
516800	Temporary Personnel	595,418	670,525	640,525	718,168	
516900	Part-time Personnel	2,482,793	2,791,400	2,965,280	3,172,850	
516901	Part Time Personnel	472,918	478,600	663,337	512,120	
516902	Part-time Personnel	1,844,044	1,846,700	2,626,700	2,810,569	
518600	Longevity Pay	41,900	41,700	41,700	44,700	
518700	Overtime Pay	96,181	81,000	111,000	86,670	
530200	Advertising	119,315	148,200	148,200	148,200	
530700	Communication	141,692	144,000	147,250	146,350	
531000	Contract w/ Other Public Agencies	643,612	496,800	721,800	496,800	
531200	Contract w/ Private Agencies	212,735	237,400	254,100	246,800	
531203	Contracts - Enrichment Center	172,764	-	188,000	-	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
532000	Dues and Memberships	8,335	9,000	9,000	9,000	
532200	Evaluation and Testing	6,000	6,100	7,600	6,500	
533300	Licenses	61,291	97,113	97,113	97,113	
533500	Maintenance & Repair Services - Buildings	242,809	313,150	363,150	353,150	
533501	Maintenance & Repair Services - Buildings	427,342	379,890	542,625	379,890	
533600	Maintenance & Repair Services - Equipment	151,314	166,000	196,000	246,000	
533700	Maintenance & Repair Services - Office Equipment	26,031	63,840	67,440	66,000	
533800	Maintenance & Repair Services - Vehicles	69,599	60,000	85,000	80,000	
534700	Pest Control	8,500	12,000	12,000	12,000	
534800	Postal Charges	642	5,100	5,100	5,100	
534900	Printing, Stationery, and Forms	16,314	33,000	33,000	33,000	
535100	Rentals	42,500	27,000	32,000	27,000	
535500	Travel	973	5,500	5,500	5,500	
535900	Disposal Fees	94,187	74,800	113,400	104,960	
536100	Permits	2,610	5,400	5,400	5,400	
539900	Other Contracted Services	258,181	273,487	305,487	293,087	
539901	Other Contracted Services - Instruction	164,849	128,200	593,200	178,200	
541000	Custodial Supplies	211,480	197,820	242,820	242,820	
541300	Drugs and Medical Supplies	7,851	38,020	45,020	39,520	
541500	Electricity	995,445	1,120,615	1,230,615	1,216,615	
542000	Fertilizer, Lime, and Seed	134,854	80,200	178,832	80,200	
542200	Food Supplies	11,947	12,500	12,500	17,500	
542300	Oil	750	3,000	3,000	3,000	
542500	Gasoline	115,090	124,448	124,448	124,448	
542900	Instructional Supplies & Materials	257,599	103,000	105,500	103,000	
542901	Instructional Supplies & Materials	33,119	25,700	37,170	25,700	
543400	Natural Gas	279,124	266,000	277,500	298,000	
543500	Office Supplies	35,936	37,000	42,000	39,500	
543700	Periodicals	800	2,834	2,834	2,834	
544500	Sand	-	4,500	4,500	4,500	
545100	Uniforms	55,577	61,000	65,000	62,500	
545101	Uniforms	41,602	24,000	39,000	46,000	
545400	Water and Sewer	279,289	414,000	449,000	417,500	
546500	Clay	3,340	3,400	3,400	3,400	
546800	Chemicals For Pools	109,682	128,300	163,300	128,300	
549900	Other Supplies and Materials	162,280	195,000	230,000	210,000	
549901	Other Supplies and Materials	29,301	41,077	41,077	41,077	
549902	Other Supplies and Materials	15,988	16,600	16,600	16,600	
550900	Refunds	91,112	66,500	116,500	71,500	
551700	Surcharges	16,020	16,640	24,640	24,640	
552400	In Service/Staff Development	3,881	7,900	7,900	7,900	
559900	Other Charges	225,323	200,800	235,359	200,800	
559900-G0054	OTHER CHARGES	-	-	5,000	-	
559901	Other Charges	568	4,000	4,000	4,000	
559902	Other Charges	35,051	61,031	61,031	61,031	
Total Parks & Fair Boards		17,193,352	18,085,045	20,982,708	20,559,694	-2%
Ag Expo Park - 56900						
510500	Supervisor/Director	102,812	108,012	108,012	116,340	
514100	Foremen	67,017	70,700	70,700	75,755	
516200	Clerical Personnel	121,195	128,005	128,005	137,157	
516500	Cafeteria Personnel	56,142	60,000	60,000	64,290	
516700	Maintenance Personnel	379,674	465,615	465,615	498,906	
516800	Temporary Personnel	-	34,550	34,550	34,000	
518600	Longevity Pay	8,000	8,550	8,550	9,100	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
518700	Overtime Pay	20,763	36,360	36,360	38,905	
530700	Communication	16,639	20,000	20,000	20,000	
532000	Dues and Memberships	312	1,000	1,000	1,000	
533000	Operating Lease Payments	1,398	2,000	2,000	2,000	
533500	Maintenance & Repair Services - Buildings	86,599	68,000	68,000	68,000	
533600	Maintenance & Repair Services - Equipment	23,636	14,000	16,500	14,000	
533800	Maintenance & Repair Services - Vehicles	-	2,500	-	2,500	
534800	Postal Charges	-	250	250	250	
535100	Rentals	14,500	10,150	11,150	10,150	
535900	Disposal Fees	13,586	19,000	16,000	19,000	
539900	Other Contracted Services	13,973	15,000	18,000	15,000	
541000	Custodial Supplies	13,498	26,000	26,000	26,000	
541200	Diesel Fuel	5,500	6,000	3,500	6,000	
541500	Electricity	178,193	180,000	195,500	190,000	
542200	Food Supplies	15,187	32,100	19,100	16,100	
542500	Gasoline	2,500	6,500	5,500	6,500	
543400	Natural Gas	42,047	50,000	40,000	50,000	
543500	Office Supplies	1,254	1,800	1,800	1,800	
544600	Small Tools	3,809	4,000	4,000	4,000	
545000	Tires And Tubes	1,372	2,500	6,500	2,500	
545100	Uniforms	3,917	7,000	7,000	7,000	
545400	Water and Sewer	58,114	54,000	64,000	60,000	
549900	Other Supplies and Materials	26,501	40,500	40,500	40,500	
552400	In Service/Staff Development	-	5,100	1,100	5,100	
559901	Other Charges	-	300	300	300	
Total Ag Expo Park		1,278,138	1,479,492	1,479,492	1,542,153	4%
Total Social, Cultural, and Recreational Services		21,571,545	22,714,418	25,882,960	25,411,548	-2%
Agriculture and Natural Resources - 57000						
Agriculture & Natural Res - 57100						
514000	Salary Supplements	368,566	513,744	513,744	560,477	
518600	Longevity Pay	1,555	2,712	2,712	2,712	
519100	Board & Committee Members Fees	1,350	2,100	2,100	2,100	
520100	Social Security	22,403	32,168	32,168	35,077	
520300	Extension Service Medicare	4,789	7,523	7,523	8,204	
520400	State Retirement	39,897	93,660	93,660	102,421	
520700	Medical Insurance	40,866	69,623	69,623	75,541	
530700	Communication	2,248	7,100	3,100	7,100	
532000	Dues and Memberships	835	1,500	800	1,500	
532800	Janitorial Services	9,647	9,404	9,404	9,404	
533000	Operating Lease Payments	2,389	3,000	3,000	3,000	
533600	Maintenance & Repair Services - Equipment	8,417	3,900	10,100	3,900	
533800	Maintenance & Repair Services - Vehicles	2,264	3,000	3,000	3,550	
535500	Travel	-	500	-	500	
542500	Gasoline	2,500	3,800	2,800	4,800	
Total Agriculture & Natural Res		507,726	753,734	753,734	820,286	9%
Soil Conservation - 57500						
516100	Secretary(s)	60,867	64,400	64,400	69,005	
518600	Longevity Pay	1,900	1,950	1,950	2,000	
559900	Other Charges	5,463	5,463	5,463	5,463	
Total Soil Conservation		68,230	71,813	71,813	76,468	6%
Total Agriculture and Natural Resources		575,956	825,547	825,547	896,754	9%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Other Operations - 58000						
Other Economic & Community Development - 58190						
531002	Contracts w/ Other Public Agencies - Eco. Dvlpmt	400,000	400,000	400,000	400,000	
Total Other Economic & Community Development		400,000	400,000	400,000	400,000	0%
Public Transportation - 58210						
539900-G002	Other Contracted Services	176,507	1,696,775	1,696,775	1,356,814	
Total Public Transportation		176,507	1,696,775	1,696,775	1,356,814	-20%
Veterans Services - 58300						
510500	Supervisor/Director	21,809	45,542	45,542	49,940	
532000	Dues and Memberships	449	500	500	500	
535500	Travel	-	200	100	700	
543500	Office Supplies	500	500	600	500	
549900	Other Supplies and Materials	1,689	1,700	4,430	1,700	
552400	In Service/Staff Development	-	500	500	500	
Total Veterans Services		24,447	48,942	51,672	53,840	4%
Other Charges - 58400						
532001	Dues and Memberships - TN County Association	5,600	5,600	5,600	5,537	
532002	Dues and Memberships - NACO	2,492	2,492	2,492	2,866	
532003	Dues and Memberships - Greater Nashville Region	19,205	19,205	19,205	24,330	
532004	Dues and Memberships - Mid Cumberland HRA	20,150	27,250	27,250	27,250	
532005	Dues and Memberships - County Comm. Assoc.	2,300	2,300	2,300	2,300	
532006	Dues and Memberships - County Exec Association	2,300	2,530	2,530	2,783	
532007	Dues and Memberships - RTA	11,890	11,890	11,890	11,890	
532008	Dues and Memberships - ATVG	955	955	955	955	
532009	Dues and Memberships - MPO	15,364	15,364	15,364	15,843	
532010	Dues and Memberships - Transit Alliance	-	1,000	1,000	1,200	
532011	Dues and Memberships - Mayors Caucus	5,000	5,000	5,000	5,000	
550200	Building & Contents Insurance	238,196	261,470	298,970	290,230	
550300	Excess Risk Insurance	1,273,424	1,373,333	1,310,833	1,524,400	
551000	Trustee's Commission	2,058,868	1,825,000	2,105,000	1,900,000	
551100	Vehicle & Equipment Insurance	103,272	121,000	121,000	134,431	
551300	Workman's Comp Insurance	75,725	99,000	124,000	109,890	
551510	Building & Content Claims	30,057	192,099	192,099	211,309	
551511	Liability Claims	589,549	444,230	444,230	488,653	
551512	Vehicle Claims	226,532	310,827	310,827	341,910	
551513	Workman's Comp Claim	297,618	433,559	433,559	476,915	
Total Other Charges		4,978,497	5,154,104	5,434,104	5,577,692	3%
Employee Benefits - 58600						
520100	Social Security	3,750,768	4,658,172	4,658,172	5,108,764	
520100-G0031	SOCIAL SECURITY	4,597	-	-	-	
520100-G005	Social Security	4,159	-	-	-	
520400	State Retirement	4,164,907	5,237,624	5,237,624	6,131,905	
520600	Life Insurance	53,248	54,236	54,236	55,328	
520700	Medical Insurance	12,260,700	12,487,750	12,487,750	13,793,000	
520900	Disability Insurance	24,131	75,000	75,000	75,000	
521000	Unemployment Compensation	15,665	75,000	75,000	75,000	
521100	Local Retirement	300,000	300,000	300,000	300,000	
521200	Employer Medicare	884,444	1,095,744	1,095,744	1,194,112	
521200-G0031	EMPLOYER MEDICARE	1,075	-	-	-	
521200-G005	Employer Medicare	973	-	-	-	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Total Employee Benefits		21,464,667	23,983,526	23,983,526	26,733,109	11%
Miscellaneous - 58900						
530800	Consultants	-	25,000	25,000	25,000	
530900	Contract w/ Gov't Agencies	-	5,000	5,000	5,000	
530901	Contract w/ Gov't Agencies	89,835	91,267	91,267	127,849	
531202	Contract w/ Private Agencies - Conference Center	67,174	195,000	195,000	145,000	
531600-OP100	CONTRIBUTIONS	-	-	785,620	-	
531619	Boys and Girls Club	8,960	11,460	11,460	11,460	
531620	Community Child Care	7,508	10,008	10,008	10,008	
531621	My Friends House	4,958	7,458	7,458	7,458	
531622	Crimestoppers	873	873	873	873	
531623	M/C HRA Nutrition Program	14,622	16,622	16,622	16,622	
531625	Court Appointed Special Advocate	3,292	4,292	4,292	4,292	
531626	Community Housing Partnership	38,131	40,131	40,131	40,131	
531627	ARC Disability Resource Center	1,814	3,814	3,814	3,814	
531628	Greenbriar Community Center	437	437	437	437	
531629	Saddleup	1,800	3,300	3,300	3,300	
531630	Bridges of Williamson County	15,701	18,201	18,201	18,201	
531631	Convention and Visitors Bureau	1,325,321	1,858,488	1,858,488	2,109,675	
531640	Take The Reins	1,800	3,300	3,300	3,300	
531644	Davis House Child Advocacy Program	2,675	5,175	5,175	5,175	
Total Miscellaneous		1,584,901	2,299,826	3,085,446	2,537,595	-18%
Total Other Operations		28,629,019	33,583,173	34,651,523	36,659,050	6%
Transfers Out - 99100						
559000	Transfers to Other Funds	10,527,559	-	7,494,892	-	
Total Transfers Out		10,527,559	-	7,494,892	-	-100%
Total Expenditures for General Fund		133,569,927	143,516,176	164,751,094	158,448,843	-4%

Williamson County, TN

Solid Waste
Sanitation Fund
116

Williamson County Government
Statement of Proposed Revenues - Solid Waste Sanitation Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	4,888,088	4,631,060	4,631,060	4,798,855	
401200	Trustee Collections - Prior Year	38,863	35,000	35,000	40,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Year	10,047	12,000	12,000	12,000	
401400	Interest And Penalty	10,793	7,000	7,000	9,000	
401610	Payments In Lieu Of Taxes - T.V.A.	136	138	138	138	
401630	Payments In Lieu Of Taxes - Other	24,015	28,000	28,000	28,000	
Total Local Taxes		4,971,942	4,713,198	4,713,198	4,887,993	4%
Charges for Current Services - 43000						
431100	Tipping Fees	3,892,832	3,500,000	3,500,000	3,800,000	
431160	Surcharge - Waste Tire Disposal	356,234	375,000	375,000	370,000	
Total Charges for Current Services		4,249,066	3,875,000	3,875,000	4,170,000	8%
Other Local Revenues - 44000						
441100	Interest Earned	249,284	105,000	105,000	450,000	
441200	Lease/Rentals	11,385	12,400	12,400	12,400	
441300	Sale of Materials & Supplies	487,454	643,500	643,500	600,000	
441450	Sale of Recycled Materials	59,621	120,000	120,000	105,000	
445300	Sale Of Equipment	109,436	-	-	-	
449900	Other Local Revenues	80	-	-	-	
Total Other Local Revenues		917,260	880,900	880,900	1,167,400	33%
Federal Government - 47000						
472300	Disaster Relief	5,165	-	-	-	
Total Federal Government		5,165	-	-	-	0%
Total Revenues for Solid Waste Sanitation Fund		10,143,433	9,469,098	9,469,098	10,225,393	8%

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Public Health and Welfare - 55000						
Sanitation Management - 55710						
510500	Supervisor/Director	114,686	119,825	119,825	130,872	
510600	Deputy(ies)	179,888	199,300	199,300	211,450	
514900	Laborers	1,067,387	1,163,720	1,163,720	1,353,874	
516000	Guards	987,943	1,073,000	1,073,000	1,149,720	
516200	Clerical Personnel	113,738	192,080	192,080	205,814	
518600	Longevity Pay	12,950	14,450	14,450	12,850	
518700	Overtime Pay	106,764	111,100	111,100	118,664	
530200	Advertising	3,994	6,000	5,974	5,000	
530700	Communication	11,856	17,300	17,300	16,300	
532000	Dues and Memberships	895	1,500	1,500	2,000	
532200	Evaluation and Testing	940	2,375	2,375	3,200	
533500	Maintenance & Repair Services - Buildings	18,092	35,000	35,000	35,870	
533600	Maintenance & Repair Services - Equipment	419,095	400,000	400,000	464,000	
533700	Maintenance & Repair Services - Office Equipment	1,093	4,500	4,500	2,500	
533800	Maintenance & Repair Services - Vehicles	229,057	270,000	270,000	283,500	
534800	Postal Charges	181	500	526	500	
534900	Printing, Stationery, and Forms	1,577	2,000	2,000	2,000	
535100	Rentals	2,000	8,000	8,000	8,000	
539900	Other Contracted Services	2,596,065	3,012,650	3,012,650	3,444,000	
541200	Diesel Fuel	625,000	685,000	685,000	685,000	
541500	Electricity	33,252	40,000	40,000	40,000	
542500	Gasoline	19,317	25,000	25,000	25,000	
543300	Lubricants	8,154	25,000	25,000	25,000	
543400	Natural Gas	1,974	4,000	4,000	4,000	
543500	Office Supplies	2,435	3,200	3,200	3,600	
543700	Periodicals	-	400	400	-	
545000	Tires And Tubes	92,722	132,000	132,000	139,000	
545100	Uniforms	17,867	23,000	23,000	25,000	
545400	Water and Sewer	3,868	4,700	4,700	4,700	
549900	Other Supplies and Materials	29,300	42,000	42,000	42,000	
552400	In Service/Staff Development	11,118	14,400	14,400	14,400	
559900	Other Charges	48,650	50,000	50,000	50,000	
559901	Other Charges	625	800	800	800	
559902	Other Charges	231	15,000	15,000	10,000	
Total Sanitation Management		6,762,714	7,697,800	7,697,800	8,518,614	11%
Total Public Health and Welfare		6,762,714	7,697,800	7,697,800	8,518,614	11%
Other Operations - 58000						
Other Charges - 58400						
550200	Building & Contents Insurance	8,471	16,010	16,010	17,770	
550300	Excess Risk Insurance	223,277	247,500	247,500	274,725	
551000	Trustee's Commission	144,733	135,000	160,000	148,500	
551100	Vehicle & Equipment Insurance	10,833	13,200	13,200	14,650	
551300	Workman's Comp Insurance	3,057	9,339	9,339	10,366	
551510	Building & Content Claims	-	74,707	74,707	82,177	
551511	Liability Claims	916	70,703	70,703	77,773	
551512	Vehicle Claims	3,927	74,707	74,707	82,177	

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
551513	Workman's Comp Claim	33,571	120,065	120,065	132,070	
Total Other Charges		<u>428,785</u>	<u>761,231</u>	<u>786,231</u>	<u>840,208</u>	7%
Employee Benefits - 58600						
520100	Social Security	154,444	185,851	185,851	204,951	
520400	State Retirement	122,433	145,379	145,379	172,986	
520600	Life Insurance	1,560	1,560	1,560	1,664	
520700	Medical Insurance	358,500	358,500	358,500	416,000	
520900	Disability Insurance	10,160	11,800	11,800	11,800	
521000	Unemployment Compensation	45	10,000	10,000	10,000	
521200	Employer Medicare	36,521	43,733	43,733	48,345	
Total Employee Benefits		<u>683,663</u>	<u>756,823</u>	<u>756,823</u>	<u>865,746</u>	14%
Total Other Operations		<u>1,112,448</u>	<u>1,518,054</u>	<u>1,543,054</u>	<u>1,705,954</u>	11%
Transfers Out - 99100						
559000	Transfers to Other Funds	3,209,759	-	3,295,314	-	
Total Transfers Out		<u>3,209,759</u>	<u>-</u>	<u>3,295,314</u>	<u>-</u>	-100%
Total Expenditures for Solid Waste Sanitation Fund		<u><u>11,084,921</u></u>	<u><u>9,215,854</u></u>	<u><u>12,536,168</u></u>	<u><u>10,224,568</u></u>	-18%

Williamson County, TN

Drug Control Fund

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Williamson County Government
Statement of Proposed Revenues - Drug Control Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Fines, Forfeitures, and Penalties - 42000						
421400	Drug Control Fines - Circuit	22,247	15,000	15,000	22,000	
423400	Drug Control Fines - General Sessions	22,067	26,000	26,000	26,000	
429100	Proceeds from Confiscated Property	15,884	-	-	-	
Total Fines, Forfeitures, and Penalties		60,198	41,000	41,000	48,000	17%
Other Local Revenues - 44000						
445300	Sale Of Equipment	13,596	-	-	5,000	
Total Other Local Revenues		13,596	-	-	5,000	100%
Other Governments and Citizens Groups - 48000						
486100	Donations	7,000	-	-	-	
Total Other Governments and Citizens Groups		7,000	-	-	-	0%
Total Revenues for Drug Control Fund		80,794	41,000	41,000	53,000	29%

Williamson County Government
Statement of Proposed Expenditures - Drug Control Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Public Safety - 54000						
Drug Enforcement - 54150						
530700	Communication	2,109	5,250	5,250	5,250	
531900	Confidential Drug Enforcement Payments	30,000	30,000	70,000	30,000	
533000	Operating Lease Payments	1,599	3,000	3,000	3,000	
533800	Maintenance & Repair Services - Vehicles	3,274	5,000	5,000	5,000	
535300	Towing Services	2,000	10,000	10,000	10,000	
535500	Travel	-	1,500	1,500	1,500	
549900	Other Supplies and Materials	21,434	40,000	40,000	40,000	
551000	Trustee's Commission	443	1,500	1,500	1,500	
552400	In Service/Staff Development	7,039	20,000	20,000	20,000	
579900	Other Capital Outlay	40,102	80,000	40,000	80,000	
Total Drug Enforcement		108,000	196,250	196,250	196,250	0%
Total Public Safety		108,000	196,250	196,250	196,250	0%
Total Expenditures for Drug Control Fund		108,000	196,250	196,250	196,250	0%

Williamson County, TN

Highway Fund
131

Williamson County Government
Statement of Proposed Revenues - Highway Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Local Taxes - 40000						
402400	Wheel Tax	4,775,000	4,875,000	4,875,000	5,000,000	
402700	Business Tax	3,100,000	3,200,000	3,200,000	3,550,000	
402800	Mineral Severance Tax	140,000	150,000	150,000	190,000	
Total Local Taxes		8,015,000	8,225,000	8,225,000	8,740,000	6%
Other Local Revenues - 44000						
441300	Sale of Materials & Supplies	9,932	-	-	-	
441700	Miscellaneous Refunds	20,375	30,000	30,000	30,000	
449900	Other Local Revenues	1,000	5,000	5,000	5,000	
Total Other Local Revenues		31,307	35,000	35,000	35,000	0%
State of Tennessee - 46000						
464200	State Aid Program	646,537	-	120,851	-	
468510	State Revenue Sharing - TVA	2,308,043	2,000,000	2,000,000	2,000,000	
469200	Gas And Motor Fuel Tax	4,907,197	4,500,000	4,500,000	4,700,000	
469250	TRANSPORTATION MODERNIZATION	-	-	-	40,000	
469300	Petroleum Special Tax	164,139	160,000	160,000	160,000	
469900	OTHER STATE REVENUES	56,893	-	-	-	
Total State of Tennessee		8,082,809	6,660,000	6,780,851	6,900,000	2%
Federal Government - 47000						
472300	Disaster Relief	320,991	-	-	-	
Total Federal Government		320,991	-	-	-	0%
Other Governments and Citizens Groups - 48000						
481200	Paving Maintenance	160,146	80,000	80,000	90,000	
Total Other Governments and Citizens Groups		160,146	80,000	80,000	90,000	13%
Other Sources - 49000						
497000	Insurance Recovery	49,515	-	-	-	
Total Other Sources		49,515	-	-	-	0%
Total Revenues for Highway Fund		16,659,768	15,000,000	15,120,851	15,765,000	4%

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Highways - 60000						
Highway/Public Works - 61000						
510100	County Official/Admin Officer	158,846	164,461	164,461	176,220	
511900	Accountants/Bookkeepers	85,465	88,900	88,900	95,256	
514800	Dispatcher/Radio Operators	75,097	78,576	78,576	84,194	
516100	Secretary(s)	62,745	65,826	65,826	70,533	
518600	Longevity Pay	47,050	46,650	46,650	47,250	
519100	Board & Committee Members Fees	11,750	12,000	12,000	12,000	
530200	Advertising	258	500	500	500	
530700	Communication	11,480	14,500	14,500	14,500	
532100	Engineering Services	500,000	450,000	450,000	450,000	
532200	Evaluation and Testing	3,000	3,500	3,500	3,500	
533000	Operating Lease Payments	1,212	1,800	1,800	1,800	
533100	Legal Services	27,111	50,000	50,000	50,000	
533200	Legal Notices, Recording, and Court Costs	21	500	500	500	
533700	Maintenance & Repair Services - Office Equipment	-	1,500	1,500	1,500	
534800	Postal Charges	1,693	1,300	1,300	1,300	
541500	Electricity	28,523	55,000	55,000	46,000	
543400	Natural Gas	24,850	30,000	30,000	30,000	
543500	Office Supplies	2,000	3,400	3,400	3,400	
543700	Periodicals	-	100	100	100	
545400	Water and Sewer	28,494	31,000	31,000	40,000	
559900	Other Charges	6,672	8,000	8,000	8,000	
Total Highway/Public Works		1,076,267	1,107,513	1,107,513	1,136,553	3%
Highway & Bridge Maintenance - 62000						
514100	Foremen	230,955	239,660	240,110	256,796	
514300	Equipment Operators	2,931,302	3,130,132	3,130,132	3,353,936	
516900	Part-time Personnel	99,047	163,000	163,000	174,655	
518700	Overtime Pay	76,895	163,000	163,000	174,655	
531200	Contract w/ Private Agencies	100,000	100,000	100,000	100,000	
535100	Rentals	27,314	50,000	50,000	50,000	
539900	Other Contracted Services	-	75,000	75,000	75,000	
540300	Asphalt - Cold Mix	13,814	20,000	20,000	20,000	
540400	Asphalt - Hot Mix	3,650,572	2,700,000	2,820,851	2,700,000	
540500	Asphalt - Liquid	130,000	100,000	100,000	100,000	
543600	Other Road Materials	300,000	300,000	300,000	300,000	
543800	Pipe	149,402	200,000	200,000	200,000	
544300	Road Signs	30,000	30,000	30,000	30,000	
544400	Salt	81,633	200,000	200,000	200,000	
545100	Uniforms	27,986	30,000	30,000	30,000	
545500	Wood Products	-	3,000	3,000	3,000	
559900	Other Charges	1,333	5,000	5,000	5,000	
Total Highway & Bridge Maintenance		7,850,253	7,508,792	7,630,093	7,773,042	2%
Operation & Maintenance of Equipment - 63100						
514100	Foremen	81,354	84,500	86,080	90,542	
514200	Mechanic(s)	221,461	234,201	238,901	250,946	
515000	Nightwatchmen	157,352	164,427	165,727	176,184	
516900	Part-time Personnel	5,862	25,000	25,000	26,788	

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
541200	Diesel Fuel	375,000	413,000	413,000	413,000	
541600	Equipment Parts - Heavy	534,519	551,500	551,500	551,500	
541800	Equipment & Machinery Parts	-	2,500	2,500	2,500	
542400	Garage Supplies	23,275	50,000	50,000	50,000	
542500	Gasoline	176,500	181,000	181,000	181,000	
543300	Lubricants	41,076	58,500	58,500	58,500	
545000	Tires And Tubes	125,314	139,500	139,500	139,500	
Total Operation & Maintenance of Equipment		1,741,713	1,904,128	1,911,708	1,940,460	2%
Quarry Operations - 63400						
514300	Equipment Operators	444,982	477,520	481,120	511,663	
518700	Overtime Pay	2,862	25,250	25,250	27,055	
532300	Explosive and Drilling Services	74,847	120,000	120,000	120,000	
533800	Maintenance & Repair Services - Vehicles	174,359	220,000	220,000	220,000	
541500	Electricity	43,725	60,000	60,000	60,000	
549900	Other Supplies and Materials	5,620	6,000	6,000	6,000	
Total Quarry Operations		746,395	908,770	912,370	944,718	4%
Other Charges - 65000						
550200	Building & Contents Insurance	16,288	30,685	30,685	34,060	
550300	Excess Risk Insurance	484,208	533,500	533,500	592,185	
551000	Trustee's Commission	134,028	137,000	157,000	137,000	
551100	Vehicle & Equipment Insurance	15,969	18,700	18,700	20,757	
551300	Workman's Comp Insurance	5,423	17,342	17,342	19,250	
551510	Building & Content Claims	-	78,711	78,711	86,580	
551511	Liability Claims	25,813	68,035	118,035	74,840	
551512	Vehicle Claims	79,765	156,079	156,079	171,680	
551513	Workman's Comp Claim	70,273	318,830	268,830	350,710	
Total Other Charges		831,767	1,358,882	1,378,882	1,487,062	8%
Employee Benefits - 66000						
520100	Social Security	279,278	323,086	323,086	345,702	
520400	State Retirement	345,919	395,000	395,000	452,684	
520600	Life Insurance	4,200	4,200	4,200	4,200	
520700	Medical Insurance	932,100	932,100	932,100	1,014,000	
520900	Disability Insurance	3,076	7,500	9,900	7,500	
521000	Unemployment Compensation	-	5,000	2,600	5,000	
521200	Employer Medicare	65,450	80,331	80,331	85,955	
Total Employee Benefits		1,630,023	1,747,217	1,747,217	1,915,041	10%
Capital Outlay - 68000						
570500	Bridge Construction	227,078	175,000	175,000	175,000	
571300	Highway Construction	81,842	150,000	150,000	150,000	
572400	Site Development	26,672	30,000	30,000	30,000	
Total Capital Outlay		335,592	355,000	355,000	355,000	0%
Total Highways		14,212,010	14,890,302	15,042,783	15,551,876	3%
Transfers Out - 99100						
559000	Transfers to Other Funds	3,700,000	-	6,895,000	-	

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Total Transfers Out		3,700,000	-	6,895,000	-	-100%
Total Expenditures for Highway Fund		17,912,010	14,890,302	21,937,783	15,551,876	-29%

Williamson County, TN

General Debt
Service Fund
151

Williamson County Government
Statement of Proposed Revenues - General Debt Service Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	39,980,983	37,896,395	37,896,395	39,088,757	
401200	Trustee Collections - Prior Year	240,690	235,000	235,000	245,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Yea	105,431	75,000	75,000	75,000	
401400	Interest And Penalty	74,324	50,000	50,000	50,000	
401610	Payments In Lieu Of Taxes - T.V.A.	600	600	600	600	
401630	Payments In Lieu Of Taxes - Other	238,916	200,000	200,000	225,000	
402660	Litigation Tax - Jail Renovation	427,692	355,000	355,000	445,000	
Total Local Taxes		41,068,636	38,811,995	38,811,995	40,129,357	3%
Other Local Revenues - 44000						
441100	Interest Earned	5,308,527	1,500,000	1,500,000	2,800,000	
441200	Lease/Rentals	188,067	185,000	185,000	206,000	
449908	Other Local Revenue - Grassland Sewer	48,721	70,000	70,000	55,000	
Total Other Local Revenues		5,545,315	1,755,000	1,755,000	3,061,000	74%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	114,460	100,000	100,000	100,000	
Total Federal Government		114,460	100,000	100,000	100,000	0%
Other Governments and Citizens Groups - 48000						
481300	Contributions	459,100	455,350	455,350	460,850	
481302	CONTRIBUTIONS HOSPITAL	-	-	-	13,820,212	
Total Other Governments and Citizens Groups		459,100	455,350	455,350	14,281,062	#####
Other Sources - 49000						
494000	Refunding Debt Issued	-	-	17,500,000	-	
494100	Premium On Debt Sold	-	-	2,405,593	-	
498000	Transfers In	4,880,878	2,788,639	2,788,639	3,800,000	
498001	Transfer In - Capitalized Interest	-	-	-	504,125	
498003	Operating Transfer - Hospital	11,237,042	13,518,287	13,518,287	-	
Total Other Sources		16,117,920	16,306,926	36,212,519	4,304,125	-88%
Total Revenues for General Debt Service Fund		63,305,431	57,429,271	77,334,864	61,875,544	-20%

Williamson County Government
Statement of Proposed Expenditures - General Debt Service Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Principal on Debt - 81000						
General Government - 82110						
560100	Principal On Bonds	15,865,000	18,244,000	18,244,000	20,480,000	
Total General Government		<u>15,865,000</u>	<u>18,244,000</u>	<u>18,244,000</u>	<u>20,480,000</u>	12%
Education - 82130						
560100	Principal On Bonds	13,325,000	13,856,000	13,856,000	14,205,000	
Total Education		<u>13,325,000</u>	<u>13,856,000</u>	<u>13,856,000</u>	<u>14,205,000</u>	3%
Total Principal on Debt		<u>29,190,000</u>	<u>32,100,000</u>	<u>32,100,000</u>	<u>34,685,000</u>	8%
Interest on Debt - 82000						
General Government - 82210						
560300	Interest On Bonds	14,647,913	15,883,110	16,655,846	17,160,970	
Total General Government		<u>14,647,913</u>	<u>15,883,110</u>	<u>16,655,846</u>	<u>17,160,970</u>	3%
Education - 82230						
560300	Interest On Bonds	7,688,079	8,166,757	8,741,255	9,200,899	
Total Education		<u>7,688,079</u>	<u>8,166,757</u>	<u>8,741,255</u>	<u>9,200,899</u>	5%
Total Interest on Debt		<u>22,335,992</u>	<u>24,049,867</u>	<u>25,397,101</u>	<u>26,361,869</u>	4%
Other Debt Service - 83000						
General Government - 82310						
532500	Fiscal Agent Charges	9,179	15,000	15,000	15,000	
551000	Trustee's Commission	866,932	790,000	1,015,000	790,000	
560500	Underwriter's Discount	-	-	12,969	-	
560600	Other Debt Issuance Charges	-	-	34,795	-	
Total General Government		<u>876,111</u>	<u>805,000</u>	<u>1,077,764</u>	<u>805,000</u>	-25%
Education - 82330						
560500	Underwriter's Discount	-	-	19,407	-	
560600	Other Debt Issuance Charges	-	-	52,205	-	
Total Education		<u>-</u>	<u>-</u>	<u>71,612</u>	<u>-</u>	-100%
Total Other Debt Service		<u>876,111</u>	<u>805,000</u>	<u>1,149,376</u>	<u>805,000</u>	-30%
Payments to Refunded Debt Escrow Agent - 99300						
559000	Transfers to Other Funds	-	-	19,786,218	-	
Total Payments to Refunded Debt Escrow Agent		<u>-</u>	<u>-</u>	<u>19,786,218</u>	<u>-</u>	-100%
Total Expenditures for General Debt Service Fund		<u><u>52,402,103</u></u>	<u><u>56,954,867</u></u>	<u><u>78,432,695</u></u>	<u><u>61,851,869</u></u>	-21%

Williamson County, TN

Rural Debt
Service Fund
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Williamson County Government
Statement of Proposed Revenues - Rural Debt Service Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	20,067,356	19,035,793	19,035,793	19,638,145	
401200	Trustee Collections - Prior Year	119,106	125,000	125,000	140,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Yea	37,212	50,000	50,000	50,000	
401400	Interest And Penalty	37,059	30,000	30,000	36,000	
401610	Payments In Lieu Of Taxes - T.V.A.	382	400	400	400	
401630	Payments In Lieu Of Taxes - Other	152,037	130,000	130,000	150,000	
402100	Local Option Sales Tax	3,257,292	3,200,000	3,200,000	3,455,700	
Total Local Taxes		23,670,444	22,571,193	22,571,193	23,470,245	4%
Other Local Revenues - 44000						
441100	Interest Earned	776,754	275,000	275,000	1,000,000	
Total Other Local Revenues		776,754	275,000	275,000	1,000,000	264%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	115,444	90,000	90,000	90,000	
Total Federal Government		115,444	90,000	90,000	90,000	0%
Other Governments and Citizens Groups - 48000						
481303	Cities/Schools Contributions School Debt	76,274	-	-	-	
Total Other Governments and Citizens Groups		76,274	-	-	-	0%
Other Sources - 49000						
494000	Refunding Debt Issued	-	-	10,630,000	-	
494100	Premium On Debt Sold	-	-	1,452,399	-	
498000	Transfers In	8,240,015	4,453,282	4,453,282	5,200,000	
498001	Transfers In - Capitalized Interest	-	-	-	659,050	
Total Other Sources		8,240,015	4,453,282	16,535,681	5,859,050	-65%
Total Revenues for Rural Debt Service Fund		32,878,931	27,389,475	39,471,874	30,419,295	-23%

Williamson County Government
Statement of Proposed Expenditures - Rural Debt Service Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
Principal on Debt - 81000						
Education - 82130						
560100	Principal On Bonds	9,855,000	10,325,000	10,325,000	15,275,000	
Total Education		<u>9,855,000</u>	<u>10,325,000</u>	<u>10,325,000</u>	<u>15,275,000</u>	48%
Total Principal on Debt		<u>9,855,000</u>	<u>10,325,000</u>	<u>10,325,000</u>	<u>15,275,000</u>	48%
Interest on Debt - 82000						
Education - 82230						
560300	Interest On Bonds	13,518,141	15,457,100	15,721,681	15,798,345	
Total Education		<u>13,518,141</u>	<u>15,457,100</u>	<u>15,721,681</u>	<u>15,798,345</u>	0%
Total Interest on Debt		<u>13,518,141</u>	<u>15,457,100</u>	<u>15,721,681</u>	<u>15,798,345</u>	0%
Other Debt Service - 83000						
Education - 82330						
532500	Fiscal Agent Charges	10,466	15,000	15,000	15,000	
551000	Trustee's Commission	448,527	685,000	685,000	550,000	
560500	Underwriter's Discount	-	-	17,008	-	
560600	Other Debt Issuance Charges	-	-	55,000	-	
Total Education		<u>458,993</u>	<u>700,000</u>	<u>772,008</u>	<u>565,000</u>	-27%
Total Other Debt Service		<u>458,993</u>	<u>700,000</u>	<u>772,008</u>	<u>565,000</u>	-27%
Payments to Refunded Debt Escrow Agent - 99300						
559000	Transfers to Other Funds	-	-	12,010,391	-	
Total Payments to Refunded Debt Escrow Agent		<u>-</u>	<u>-</u>	<u>12,010,391</u>	<u>-</u>	-100%
Total Expenditures for Rural Debt Service Fund		<u><u>23,832,134</u></u>	<u><u>26,482,100</u></u>	<u><u>38,829,080</u></u>	<u><u>31,638,345</u></u>	-19%

Williamson County, TN

General Purpose
School Fund

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Williamson County Government
Statement of Proposed Revenues - General Purpose School Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
LOCAL TAXES - 40000						
401100	CURRENT PROPERTY TAX	185,868,246	173,088,213	173,888,213	180,149,928	
401200	TRUSTEE'S COLLECTIONS-PRIOR YR	870,733	1,000,000	1,000,000	1,000,000	
401300	CLERK & MASTER COLLECTIONS-PY	476,269	500,000	500,000	500,000	
401400	INTEREST AND PENALTY	357,019	300,000	300,000	325,000	
401610	IN-LIEU OF TAXES-TVA	2,788	2,900	2,900	2,900	
401620	IN-LIEU OF TAXES-LOCAL	126,904	131,000	131,000	131,000	
401630	IN-LIEU OF TAXES-OTHER	978,862	925,000	925,000	925,000	
402100	LOCAL OPTION SALES TAX	109,592,976	115,000,000	115,000,000	116,875,526	
402750	MIXED DRINK TAX	2,244,884	2,000,000	2,000,000	2,100,000	
TOTAL LOCAL TAXES		300,518,681	292,947,113	293,747,113	302,009,354	3%
LICENSES AND PERMITS - 41000						
411100	MARRIAGE LICENSES	10,245	9,000	9,000	10,000	
TOTAL LICENSES AND PERMITS		10,245	9,000	9,000	10,000	11%
CHARGES FOR CURRENT SERVICES - 43000						
435130	TUITION-SUMMER SCHOOL	48,842	80,000	80,000	40,000	
435420	CONT FOR INSTR SERV W/OTH LEA	89,277	100,000	100,000	100,000	
435700	RECEIPTS FROM INDIVIDUAL SCHOO	18,367	15,000	15,000	15,000	
435810	COMMUNITY SERVICE FEES-CHILDRE	873,240	800,000	800,000	830,000	
439900	OTH CHGS FOR SERV-TUTORING	6,500	-	-	-	
439901	OTH CHGS FOR SERV-FIELD TRIPS	392,759	320,000	320,000	340,000	
TOTAL CHARGES FOR CURRENT SERVICES		1,428,986	1,315,000	1,315,000	1,325,000	1%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	3,763,899	1,000,000	1,000,000	1,500,000	
441200	LEASE/RENTALS CHARGES	235,863	153,000	153,000	152,000	
441650	COMMODITY REBATES	4,888	15,000	15,000	10,000	
441700	MISCELLANEOUS REFUNDS	52,228	40,000	40,000	40,000	
445300	SALE OF EQUIPMENT	30,292	45,000	45,000	50,000	
445400	SALE OF PROPERTY	177,800	-	-	-	
445600	DAMAGES RECOVERED FROM INDIV	49,147	41,000	41,000	55,000	
445700	CONTRIBUTIONS AND GIFTS	104,300	25,000	119,825	25,000	
449900	OTHER LOCAL REVENUES	167,994	152,000	474,425	152,000	
449901	OTH LOCAL REVENUES-CSCC	1,141	1,200	1,200	1,200	
TOTAL OTHER LOCAL REVENUES		4,587,553	1,472,200	1,889,450	1,985,200	5%
STATE OF TENNESSEE - 46000						
465100	TN INVEST STUDENT ACHIEV	-	176,267,982	181,764,214	184,766,738	
465110	BASIC EDUCATION PROGRAM	152,890,868	-	-	-	
465150	EARLY CHILDHOOD EDUCATION	490,096	488,255	1,253,409	488,255	
465900	OTHER STATE EDUCATION FUNDS	2,997,082	-	5,392,427	-	
466100	CAREER LADDER PROGRAM	223,088	275,000	275,000	200,000	
467900	OTHER VOCATIONAL	-	-	15,500,000	-	
469800	OTHER STATE GRANTS	568,040	-	1,717,842	-	
469901	OSR-PARENTAL LEAVE	-	-	-	1,000,000	
TOTAL STATE OF TENNESSEE		157,169,174	177,031,237	205,902,892	186,454,993	-9%
FEDERAL GOVERNMENT - 47000						
471390	OTHER VOCATIONAL	159,009	100,000	366,240	-	
471430	SPECIAL EDUCATION-GRANTS TO ST	541,491	1,000,000	1,000,000	800,000	
474020	ARP IDEA PT B	124,923	25,000	25,000	-	

Williamson County Government
Statement of Proposed Revenues - General Purpose School Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
475900	OTHER FEDERAL THROUGH STATE	49,934	-	-	-	
476400	ROTC REIMBURSEMENT	466,049	500,000	500,000	500,000	
TOTAL FEDERAL GOVERNMENT		<u>1,341,407</u>	<u>1,625,000</u>	<u>1,891,240</u>	<u>1,300,000</u>	-31%
OTHER GOVERNMENTS AND CITIZENS GROUPS - 48000						
489900	OTHER REV	47,696	-	-	-	
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		<u>47,696</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
OTHER SOURCES - 49000						
497000	INSURANCE RECOVERY	33,313	25,000	25,000	25,000	
498000	TRANSFERS IN	1,223,016	-	27,999	-	
498005	TRANSFERS IN-INDIRECT COST	555,720	250,000	250,000	250,000	
493000	LEASES ISSUED	277,292	-	-	-	
TOTAL OTHER SOURCES		<u>2,089,341</u>	<u>275,000</u>	<u>302,999</u>	<u>275,000</u>	-9%
CHARGES FOR CURRENT SERVICES - 43000						
435110	TUITION-REGULAR DAY STUDENTS	139,773	150,000	150,000	150,000	
TOTAL CHARGES FOR CURRENT SERVICES		<u>139,773</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	0%
TOTAL REVENUES FOR GENERAL PURPOSE SCHOOL FUND		<u><u>467,332,856</u></u>	<u><u>474,824,550</u></u>	<u><u>505,207,694</u></u>	<u><u>493,509,547</u></u>	-2%

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Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
REGULAR INSTRUCTION - 71100						
5116	TEACHERS	141,610,910	154,940,185	160,059,756	161,796,154	
5117	CAREER LADDER	111,719	110,354	110,354	106,000	
5128	HOMEBOUND TEACHERS	402,703	447,000	477,000	463,250	
5163	ED ASSISTANT	3,641,918	3,928,735	4,298,055	4,049,797	
5186	LONGEVITY	30,500	41,350	41,350	28,575	
5187	OVERTIME	1,008	5,000	5,000	5,000	
5189	OTHER SALARIES/WAGES	785,209	1,460,768	1,836,696	1,022,922	
5195	SUBS-CERTIFIED	838,058	1,110,000	1,111,750	1,100,000	
5198	SUBS-NON CERTIFIED	5,948,307	7,301,802	7,302,852	6,750,000	
5201	SOCIAL SECURITY	8,985,393	9,952,416	10,427,774	10,926,840	
5204	PENSIONS	11,762,005	13,165,056	13,695,057	14,097,757	
5206	LIFE INSURANCE	92,895	137,087	137,087	137,896	
5207	MEDICAL INSURANCE	28,732,309	29,814,472	29,814,472	32,590,675	
5208	DENTAL INSURANCE	1,243,353	1,301,761	1,301,761	1,309,511	
5210	UNEMPLOYMENT COMP	19,503	50,000	50,000	40,000	
5212	MEDICARE	2,129,612	2,344,006	2,517,295	2,554,920	
5217	RETIRE-HYBRID STABIL	759,398	820,239	1,141,811	875,800	
5336	REPAIR OF EQUIPMENT	107,908	135,000	135,000	130,000	
5399	OTH CONTRACTED SERVS	251,921	370,164	370,164	366,164	
5429	INST. MATLS AND SUPP	1,330,853	1,362,000	3,370,464	1,227,000	
5449	TEXTBOOKS	7,907,269	1,811,085	1,811,085	5,782,796	
5471	SOFTWARE	3,067,106	3,667,969	3,667,969	3,539,740	
5499	OTHR MATERIALS	2,990	14,000	14,000	14,000	
5599	OTHER CHARGES	1,565	19,500	19,500	19,000	
5722	INSTL EQUIPMENT	111,690	77,000	77,000	77,000	
TOTAL REGULAR INSTRUCTION		219,876,102	234,386,949	243,793,251	249,010,797	2%
ALTERNATIVE INSTRUCTION - 71150						
5116	TEACHERS	477,907	527,575	582,575	474,852	
5163	ED ASSISTANT	9,485	46,000	46,000	46,000	
5201	SOCIAL SECURITY	27,444	34,957	38,457	35,000	
5204	PENSIONS	35,452	46,443	50,443	41,000	
5206	LIFE INSURANCE	356	468	468	468	
5207	MEDICAL INSURANCE	114,500	103,050	103,050	112,500	
5208	DENTAL INSURANCE	4,500	4,500	4,500	4,500	
5212	MEDICARE	6,889	8,177	9,177	9,177	
5217	RETIRE-HYBRID STABIL	1,370	1,212	2,212	1,800	
5499	OTHR MATERIALS	3,962	4,700	4,700	4,700	
5790	OTHER EQUIPMENT	5,977	8,300	8,300	8,300	
TOTAL ALTERNATIVE INSTRUCTION		687,841	785,382	849,882	738,297	-13%
SPECIAL EDUCATION INSTRUCTION - 71200						
5116	TEACHERS	24,617,775	28,019,835	30,429,236	30,447,658	
5117	CAREER LADDER	16,126	16,000	16,500	16,500	
5163	ED ASSISTANT	14,081,909	17,042,514	17,198,568	16,851,186	
5171	SPEECH PATHOLOGIST	4,023,140	4,380,937	4,636,937	4,896,096	
5186	LONGEVITY	93,650	113,000	113,000	101,550	
5187	OVERTIME	3,278	5,000	5,000	5,000	
5189	OTHER SALARIES/WAGES	225,681	407,856	416,356	549,288	
5201	SOCIAL SECURITY	2,514,214	2,926,236	3,172,046	3,268,592	
5204	PENSIONS	3,361,225	3,974,356	4,251,420	4,227,228	
5206	LIFE INSURANCE	46,123	64,574	65,993	64,512	

Williamson County Government
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Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
5207	MEDICAL INSURANCE	13,928,242	14,493,410	14,886,710	15,836,250	
5208	DENTAL INSURANCE	618,811	632,900	650,100	632,400	
5212	MEDICARE	590,529	686,646	756,556	764,441	
5217	RETIRE-HYBRID STABIL	195,352	206,042	231,642	215,740	
5312	CONT/PRIVATE IND	1,258,864	1,575,411	1,475,411	1,993,585	
5336	REPAIR OF EQUIPMENT	8,461	24,050	24,050	21,300	
5399	OTH CONTRACTED SERVS	76,751	16,000	116,000	16,500	
5429	INST. MATLS AND SUPP	361,480	316,277	338,202	337,404	
5449	TEXTBOOKS	187,448	360,330	360,330	356,114	
5725	SPED EQUIPMENT	261,820	344,720	344,720	433,129	
TOTAL SPECIAL EDUCATION INSTRUCTION		66,470,879	75,606,094	79,488,777	81,034,473	2%
CAREER AND TECHNICAL EDUCATION - 71300						
5116	TEACHERS	4,874,188	5,172,827	5,346,827	5,358,133	
5117	CAREER LADDER	5,000	5,000	6,000	5,000	
5163	ED ASSISTANT	810,091	908,926	1,012,371	984,170	
5186	LONGEVITY	2,900	3,400	3,400	6,850	
5187	OVERTIME	149	1,500	1,500	1,500	
5189	OTHER SALARIES/WAGES	123,217	195,903	189,675	74,000	
5201	SOCIAL SECURITY	338,483	364,277	380,655	405,045	
5204	PENSIONS	429,132	461,685	469,137	468,691	
5206	LIFE INSURANCE	707	5,330	5,503	5,800	
5207	MEDICAL INSURANCE	1,037,828	1,162,825	1,205,775	1,200,650	
5208	DENTAL INSURANCE	49,000	51,250	53,150	44,500	
5212	MEDICARE	80,017	86,245	92,265	95,555	
5217	RETIRE-HYBRID STABIL	27,699	28,842	28,842	29,000	
5336	REPAIR OF EQUIPMENT	10,673	17,335	17,735	23,000	
5399	OTH CONTRACTED SERVS	413,612	539,627	476,827	346,600	
5429	INST. MATLS AND SUPP	372,458	502,250	419,650	509,750	
5499	OTHR MATERIALS	725	1,000	1,000	1,000	
5524	INSERVICE TRAINING	5,664	-	17,000	-	
5599	OTHER CHARGES	20,133	25,000	25,000	31,000	
5709	DATA PROC. EQUIPMENT	277,292	-	-	-	
5730	VOC. INST. EQUIPMENT	830,369	375,000	783,686	655,000	
TOTAL CAREER AND TECHNICAL EDUCATION		9,709,336	9,908,222	10,535,998	10,245,244	-3%
STUDENT BODY EDUC PRGM - 71400						
5189	OTHER SALARIES/WAGES	98,318	-	109,648	-	
5195	SUBS-CERTIFIED	11,645	-	34,263	-	
5196	STIPENDS	15,850	-	82,364	-	
5399	OTH CONTRACTED SERVS	3,879	-	10,162	-	
5429	INST. MATLS AND SUPP	208,176	-	268,732	-	
5432	LIBRARY BOOKS	160,643	-	152,513	-	
5499	OTHR MATERIALS	573,756	-	510,219	-	
5524	INSERVICE TRAINING	261,940	-	275,866	-	
5535	FEE WAIVERS	1,000	-	1,700	-	
5599	OTHER CHARGES	73,860	1,970,000	38,968	2,035,000	
5722	INSTL EQUIPMENT	371,833	-	485,565	-	
TOTAL STUDENT BODY EDUC PRGM		1,780,901	1,970,000	1,970,000	2,035,000	3%
ATTENDANCE - 72110						
5105	SUPERVISOR	116,166	119,560	123,891	126,734	
5186	LONGEVITY	2,300	3,700	2,950	3,050	

Williamson County Government
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Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
5187	OVERTIME	20	5,000	5,000	5,000	
5189	OTHER SALARIES/WAGES	308,035	463,629	471,629	471,123	
5201	SOCIAL SECURITY	24,650	34,494	37,020	35,520	
5204	PENSIONS	32,544	45,107	45,857	45,566	
5206	LIFE INSURANCE	240	364	364	364	
5207	MEDICAL INSURANCE	68,700	80,150	80,150	87,500	
5208	DENTAL INSURANCE	3,000	3,500	3,500	3,500	
5212	MEDICARE	5,765	8,068	8,658	8,307	
TOTAL ATTENDANCE		561,419	763,572	779,019	786,664	1%
HEALTH SERVICES - 72120						
5131	MEDICAL PERSONNEL	5,829,629	6,203,571	6,683,793	6,615,157	
5186	LONGEVITY	14,400	14,500	14,500	14,500	
5189	OTHER SALARIES/WAGES	181,354	184,933	193,639	308,531	
5196	STIPENDS	29,675	32,000	32,000	32,000	
5201	SOCIAL SECURITY	356,612	372,557	417,406	432,298	
5204	PENSIONS	476,010	497,725	565,583	557,679	
5206	LIFE INSURANCE	3,591	5,044	5,044	5,044	
5207	MEDICAL INSURANCE	1,012,180	1,110,650	1,110,650	1,213,550	
5208	DENTAL INSURANCE	43,000	48,500	48,500	48,500	
5212	MEDICARE	83,412	87,133	99,384	101,065	
5217	RETIRE-HYBRID STABIL	49,348	49,000	57,406	49,822	
5355	MILEAGE	2,928	3,500	4,500	4,200	
5399	OTH CONTRACTED SERVS	13,268	54,000	37,068	25,000	
5413	DRUGS AND MEDICAL	20,981	21,000	27,500	25,000	
5499	OTHR MATERIALS	22,161	28,200	28,200	28,400	
5524	INSERVICE TRAINING	9,996	11,000	13,728	12,000	
5735	HEALTH EQUIPMENT	38,881	35,500	47,704	38,500	
TOTAL HEALTH SERVICES		8,187,426	8,758,813	9,386,605	9,511,246	1%
OTHER STUDENT SUPPORT - 72130						
5117	CAREER LADDER	1,000	1,000	2,700	3,500	
5123	GUIDANCE PERSONNEL	8,602,341	10,710,313	10,633,313	9,686,235	
5130	SOCIAL WORKERS	651,438	670,531	945,531	955,443	
5161	SECRETARIES	400,595	486,647	486,647	554,331	
5186	LONGEVITY	3,950	4,250	3,150	3,200	
5187	OVERTIME	752	1,500	3,400	3,400	
5189	OTHER SALARIES/WAGES	517,649	-	1,478,560	1,461,268	
5201	SOCIAL SECURITY	590,199	690,240	848,096	782,197	
5204	PENSIONS	811,948	965,252	1,010,914	1,008,949	
5206	LIFE INSURANCE	6,825	10,045	10,045	10,040	
5207	MEDICAL INSURANCE	1,887,840	2,249,925	2,249,925	2,457,825	
5208	DENTAL INSURANCE	83,700	98,250	98,250	98,200	
5212	MEDICARE	140,947	164,511	198,679	182,873	
5217	RETIRE-HYBRID STABIL	67,401	69,603	73,587	73,000	
5309	CONTS / GOVTS	14,187	-	-	-	
5399	OTH CONTRACTED SERVS	2,521,096	3,147,192	3,147,192	3,241,610	
5499	OTHR MATERIALS	232,460	247,000	247,000	38,500	
5524	INSERVICE TRAINING	35,204	-	-	-	
5790	OTHER EQUIPMENT	54,055	12,970	151,263	-	
TOTAL OTHER STUDENT SUPPORT		16,623,586	19,529,229	21,588,252	20,560,571	-5%
INSTRUCTION SUPPORT - 72210						

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Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
5105	SUPERVISOR	1,261,699	1,168,353	1,348,945	1,237,763	
5117	CAREER LADDER	16,001	15,000	15,000	13,000	
5129	LIBRARIANS	3,631,385	3,833,803	4,003,803	3,995,543	
5161	SECRETARIES	437,542	464,444	504,444	503,000	
5162	CLERICAL PERSONNEL	1,066,867	1,200,141	1,205,141	1,218,335	
5186	LONGEVITY	21,750	25,000	25,000	19,600	
5187	OVERTIME	42	3,000	3,000	3,000	
5189	OTHER SALARIES/WAGES	4,002,545	4,058,054	4,342,146	4,272,811	
5196	STIPENDS	84,345	216,200	216,200	178,500	
5201	SOCIAL SECURITY	622,272	650,436	709,181	702,789	
5204	PENSIONS	862,934	917,041	929,391	906,824	
5206	LIFE INSURANCE	6,278	8,674	8,674	8,570	
5207	MEDICAL INSURANCE	1,872,075	1,946,500	1,946,500	2,102,100	
5208	DENTAL INSURANCE	83,250	85,000	85,000	84,000	
5212	MEDICARE	145,649	152,106	165,932	164,360	
5217	RETIRE-HYBRID STABIL	16,802	16,128	25,507	21,000	
5308	CONSULTANT	15,000	20,000	20,000	20,000	
5355	MILEAGE	22,251	63,000	63,336	55,000	
5399	OTH CONTRACTED SERVS	180,327	230,636	218,301	220,136	
5499	OTHR MATERIALS	198,744	222,300	299,797	273,200	
5524	INSERVICE TRAINING	291,292	383,475	410,474	407,600	
5722	INSTL EQUIPMENT	347,125	403,470	480,205	174,140	
5790	OTHER EQUIPMENT	-	-	1,000	-	
TOTAL INSTRUCTION SUPPORT		15,186,176	16,082,761	17,026,976	16,581,271	-3%
ALTERNATIVE SUPPORT - 72215						
5105	SUPERVISOR	131,322	194,622	258,122	257,430	
5161	SECRETARIES	34,589	44,243	44,243	38,583	
5186	LONGEVITY	800	850	550	-	
5187	OVERTIME	-	-	300	500	
5201	SOCIAL SECURITY	9,931	12,186	18,286	18,385	
5204	PENSIONS	14,112	17,240	25,430	20,555	
5206	LIFE INSURANCE	74	102	102	153	
5207	MEDICAL INSURANCE	22,900	22,900	22,900	37,500	
5208	DENTAL INSURANCE	1,000	1,000	1,000	1,500	
5212	MEDICARE	2,323	3,219	4,269	4,300	
TOTAL ALTERNATIVE SUPPORT		217,051	296,362	375,202	378,906	1%
SPECIAL EDUCATION SUPPORT - 72220						
5105	SUPERVISOR	134,407	135,738	143,882	143,882	
5117	CAREER LADDER	3,000	3,000	3,000	2,000	
5124	PSYCHOLOGISTS	3,572,683	4,428,548	4,228,548	4,321,893	
5161	SECRETARIES	191,991	193,905	209,905	209,818	
5186	LONGEVITY	650	800	800	900	
5187	OVERTIME	27	2,500	2,500	2,500	
5189	OTHER SALARIES/WAGES	1,618,591	2,303,175	2,305,675	2,647,012	
5196	STIPENDS	105,511	142,690	142,690	146,440	
5201	SOCIAL SECURITY	334,765	430,246	432,966	463,419	
5204	PENSIONS	458,766	599,817	600,016	597,958	
5206	LIFE INSURANCE	3,145	4,443	4,443	5,015	
5207	MEDICAL INSURANCE	767,150	996,150	996,150	1,225,000	
5208	DENTAL INSURANCE	33,500	43,500	43,500	49,000	
5212	MEDICARE	78,296	100,625	101,251	108,404	

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5217	RETIRE-HYBRID STABIL	26,403	26,658	32,793	30,000	
5355	MILEAGE	114,172	110,000	110,000	110,000	
5399	OTH CONTRACTED SERVS	1,616,845	793,827	1,369,937	811,500	
5499	OTHR MATERIALS	444,759	507,542	515,364	505,398	
5524	INSERVICE TRAINING	123,020	174,204	200,204	176,507	
5790	OTHER EQUIPMENT	2,728	6,000	6,000	4,000	
TOTAL SPECIAL EDUCATION SUPPORT		9,630,410	11,003,368	11,449,624	11,560,646	1%
CAREER/TECH EDUC SUPPORT - 72230						
5105	SUPERVISOR	136,907	138,238	146,382	146,382	
5161	SECRETARIES	22,431	24,791	26,276	26,000	
5186	LONGEVITY	-	-	-	500	
5189	OTHER SALARIES/WAGES	172,602	216,453	218,253	220,668	
5201	SOCIAL SECURITY	19,207	22,111	23,846	24,400	
5204	PENSIONS	28,486	32,754	32,937	31,485	
5206	LIFE INSURANCE	131	153	153	153	
5207	MEDICAL INSURANCE	40,075	40,075	40,075	43,750	
5208	DENTAL INSURANCE	1,750	1,750	1,750	1,750	
5212	MEDICARE	4,492	5,171	5,577	5,710	
5217	RETIRE-HYBRID STABIL	12	-	265	-	
5355	MILEAGE	1,198	21,000	12,000	18,500	
5399	OTH CONTRACTED SERVS	9,487	13,225	38,749	15,180	
5429	INST. MATLS AND SUPP	-	-	4,789	-	
5499	OTHR MATERIALS	5,913	6,000	6,000	6,000	
5524	INSERVICE TRAINING	20,456	25,300	34,300	17,200	
5790	OTHER EQUIPMENT	31,756	-	-	-	
TOTAL CAREER/TECH EDUC SUPPORT		494,902	547,021	591,352	557,678	-6%
TECHNOLOGY - 72250						
5105	SUPERVISOR	126,404	127,655	143,885	143,882	
5121	DATA PROCESSING PER	3,499,253	3,722,005	3,848,505	4,028,994	
5186	LONGEVITY	26,200	28,700	28,700	27,350	
5187	OVERTIME	24,681	45,000	55,000	55,000	
5201	SOCIAL SECURITY	219,257	238,400	249,020	257,500	
5204	PENSIONS	280,281	304,790	318,455	325,500	
5206	LIFE INSURANCE	1,872	2,602	2,602	2,602	
5207	MEDICAL INSURANCE	561,050	583,950	583,950	637,500	
5208	DENTAL INSURANCE	24,500	25,500	25,500	25,500	
5212	MEDICARE	51,278	55,758	58,244	60,215	
5217	RETIRE-HYBRID STABIL	-	-	800	800	
5350	INTERNET CONNECTIVIT	698,756	901,224	901,224	901,224	
5355	MILEAGE	17,193	28,000	28,000	28,000	
5399	OTH CONTRACTED SERVS	2,981,874	3,768,745	3,768,745	4,020,720	
5429	INST. MATLS AND SUPP	639,555	798,890	798,890	798,890	
5499	OTHR MATERIALS	239,564	188,840	188,840	150,000	
5524	INSERVICE TRAINING	6,638	25,000	25,000	25,000	
5709	DATA PROC. EQUIPMENT	3,053,892	3,157,118	3,157,118	3,431,750	
TOTAL TECHNOLOGY		12,452,249	14,002,177	14,182,478	14,920,427	5%
BOARD OF EDUCATION - 72310						
5186	LONGEVITY	250	300	300	350	
5189	OTHER SALARIES/WAGES	118,388	15,651,862	126,736	16,908,279	
5191	BOARD MEMBERS	72,600	72,600	72,600	87,000	

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5201	SOCIAL SECURITY	10,635	11,867	11,867	12,895	
5204	PENSIONS	9,052	9,164	10,139	9,975	
5206	LIFE INSURANCE	37	52	52	52	
5207	MEDICAL INSURANCE	11,450	11,450	11,450	12,500	
5208	DENTAL INSURANCE	500	500	500	500	
5212	MEDICARE	2,487	2,776	2,801	3,105	
5217	RETIRE-HYBRID STABIL	-	-	5	-	
5299	OTHER BENEFITS	(0)	-	-	-	
5305	AUDIT SERVICES	64,000	65,000	65,000	67,000	
5320	DUES/MEMBERSHIPS	22,446	23,900	23,900	24,600	
5331	LEGAL SERVICES	61,265	125,000	143,750	125,000	
5355	MILEAGE	-	600	600	600	
5399	OTH CONTRACTED SERVS	10,876	25,750	25,750	25,750	
5499	OTHR MATERIALS	12,653	13,000	13,000	13,000	
5505	JUDGEMENTS/SETTLEMEN	-	50,000	31,250	50,000	
5506	LIABILITY INSURANCE	1,387,929	1,500,000	1,600,000	1,600,000	
5510	TRUSTEE COMMISSION	5,047,871	4,850,000	5,650,000	5,100,000	
5513	WORKMAN COMP INS	1,413,437	1,300,000	1,775,000	1,500,000	
5524	INSERVICE TRAINING	8,502	24,750	24,750	22,750	
5533	BACKGROUND CHECKS	84,299	150,000	150,000	160,000	
TOTAL BOARD OF EDUCATION		8,338,678	23,888,571	9,739,450	25,723,356	164%
OFFICE OF SUPERINTENDENT - 72320						
5101	CO OFFL/ADMIN OFF	307,471	310,515	329,147	329,147	
5103	ASSISTANT(S)	296,101	290,955	308,455	308,412	
5117	CAREER LADDER	1,000	1,000	1,000	1,000	
5161	SECRETARIES	366,765	395,626	453,126	460,509	
5186	LONGEVITY	6,550	6,900	6,900	7,300	
5187	OVERTIME	3,067	7,500	20,725	20,725	
5189	OTHER SALARIES/WAGES	310,739	389,461	408,296	420,296	
5201	SOCIAL SECURITY	68,577	76,120	84,595	101,199	
5204	PENSIONS	95,795	110,207	119,120	124,233	
5206	LIFE INSURANCE	646	904	904	1,027	
5207	MEDICAL INSURANCE	125,950	160,300	160,300	187,500	
5208	DENTAL INSURANCE	5,000	7,000	7,000	7,500	
5212	MEDICARE	18,184	19,844	21,072	24,365	
5217	RETIRE-HYBRID STABIL	3,485	4,512	5,012	3,500	
5307	COMMUNICATIONS	224,530	275,000	275,000	250,000	
5355	MILEAGE	822	900	900	900	
5399	OTH CONTRACTED SERVS	64,643	122,000	119,000	103,000	
5435	OFFICE SUPPLIES	30,862	45,000	45,000	40,000	
5499	OTHR MATERIALS	1,049	2,000	8,800	12,500	
5524	INSERVICE TRAINING	11,326	37,000	32,500	27,000	
5701	ADMIN EQUIPMENT	1,404	5,000	5,700	33,000	
TOTAL OFFICE OF SUPERINTENDENT		1,943,966	2,267,744	2,412,552	2,463,113	2%
OFFICE OF PRINCIPAL - 72410						
5104	PRINCIPALS	6,776,108	6,874,285	7,299,285	7,270,465	
5117	CAREER LADDER	20,001	17,000	17,000	15,000	
5119	ACCOUNTANTS/BKKPRS	2,348,594	2,423,133	2,573,133	2,559,268	
5139	ASST. PRINCIPALS	9,710,128	10,507,428	11,007,428	11,031,194	
5161	SECRETARIES	3,025,419	3,261,798	3,386,798	3,494,696	
5186	LONGEVITY	51,350	58,850	58,850	50,275	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
5187	OVERTIME	106,750	115,000	115,000	115,000	
5201	SOCIAL SECURITY	1,300,270	1,406,579	1,494,079	1,507,488	
5204	PENSIONS	1,782,907	1,956,400	1,955,900	1,816,111	
5206	LIFE INSURANCE	10,847	15,026	15,026	15,442	
5207	MEDICAL INSURANCE	3,276,990	3,372,025	3,372,025	3,705,725	
5208	DENTAL INSURANCE	140,500	147,250	147,250	151,250	
5212	MEDICARE	306,625	325,046	349,546	367,921	
5217	RETIRE-HYBRID STABIL	11,770	14,084	16,182	18,000	
5399	OTH CONTRACTED SERVS	506,443	580,000	580,000	540,000	
TOTAL OFFICE OF PRINCIPAL		29,374,702	31,073,904	32,387,502	32,657,834	1%
FISCAL SERVICES - 72510						
5105	SUPERVISOR	153,696	155,217	164,532	164,532	
5119	ACCOUNTANTS/BKKPRS	929,083	1,022,399	1,058,771	1,076,194	
5122	PURCHASING PERSONNEL	295,494	315,841	337,594	328,775	
5161	SECRETARIES	-	50,336	75,936	106,708	
5186	LONGEVITY	11,150	13,500	13,500	15,150	
5187	OVERTIME	7,396	7,500	7,500	7,500	
5189	OTHER SALARIES/WAGES	191,512	199,100	213,100	215,979	
5201	SOCIAL SECURITY	93,429	104,072	114,072	117,500	
5204	PENSIONS	117,706	133,491	144,066	151,692	
5206	LIFE INSURANCE	786	1,174	1,174	1,248	
5207	MEDICAL INSURANCE	239,700	263,350	263,350	300,000	
5208	DENTAL INSURANCE	10,500	11,500	11,500	12,000	
5212	MEDICARE	21,850	24,338	26,723	27,500	
5355	MILEAGE	603	2,500	2,500	2,000	
5399	OTH CONTRACTED SERVS	239,193	325,953	325,953	318,305	
5524	INSERVICE TRAINING	20,775	17,500	17,500	17,500	
TOTAL FISCAL SERVICES		2,332,872	2,647,771	2,777,771	2,862,583	3%
HUMAN SERVICES/PERSONNEL - 72520						
5105	SUPERVISOR	153,696	155,217	164,532	164,532	
5161	SECRETARIES	701,382	808,917	848,917	929,436	
5186	LONGEVITY	3,150	4,150	4,150	4,150	
5187	OVERTIME	8,914	15,000	13,200	13,200	
5189	OTHER SALARIES/WAGES	592,448	643,876	705,676	807,321	
5201	SOCIAL SECURITY	85,428	93,070	106,070	119,164	
5204	PENSIONS	108,777	121,577	134,877	150,469	
5206	LIFE INSURANCE	824	1,174	1,174	1,300	
5207	MEDICAL INSURANCE	250,400	263,350	263,350	313,500	
5208	DENTAL INSURANCE	11,000	11,500	11,500	12,500	
5212	MEDICARE	19,979	21,769	24,769	27,835	
5355	MILEAGE	30	1,500	1,500	2,000	
5399	OTH CONTRACTED SERVS	256,726	243,000	252,000	234,500	
5499	OTHR MATERIALS	137,554	161,500	152,500	181,500	
5524	INSERVICE TRAINING	10,681	21,000	31,000	32,000	
5701	ADMIN EQUIPMENT	-	10,000	-	10,000	
TOTAL HUMAN SERVICES/PERSONNEL		2,340,987	2,576,600	2,715,215	3,003,407	11%
OPERATION OF PLANT - 72610						
5105	SUPERVISOR	118,388	119,560	126,736	126,734	
5161	SECRETARIES	35,391	-	-	49,197	
5166	CUSTODIAL PERSONNEL	267,003	268,368	275,868	275,266	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
5186	LONGEVITY	4,650	4,900	5,400	5,600	
5189	OTHER SALARIES/WAGES	209,512	180,703	203,548	191,703	
5201	SOCIAL SECURITY	38,661	34,198	37,198	41,602	
5204	PENSIONS	46,634	44,250	48,250	53,101	
5206	LIFE INSURANCE	293	408	408	468	
5207	MEDICAL INSURANCE	91,600	91,600	91,600	112,500	
5208	DENTAL INSURANCE	4,250	4,000	4,000	4,500	
5212	MEDICARE	9,137	7,996	8,496	9,628	
5217	RETIRE-HYBRID STABIL	22	-	750	750	
5328	JANITORIAL SERVICES	8,764,691	9,425,000	9,668,000	9,850,000	
5355	MILEAGE	-	50	50	50	
5359	DISPOSAL FEES	255,489	284,400	284,400	304,000	
5399	OTH CONTRACTED SERV	59,135	90,000	120,000	90,000	
5415	ELECTRICITY	7,263,398	8,600,000	8,545,000	8,600,000	
5434	NATURAL GAS	437,672	485,000	485,000	485,000	
5454	WATER/SEWER	1,391,749	1,740,000	1,740,000	1,590,000	
5499	OTHR MATERIALS	85,830	158,750	146,905	203,750	
5502	BLDG & CONT. INSURAN	1,028,439	1,000,000	1,225,000	1,125,000	
TOTAL OPERATION OF PLANT		20,111,944	22,539,183	23,016,609	23,118,849	0%
MAINTENANCE OF PLANT - 72620						
5105	SUPERVISOR	118,388	119,560	126,736	126,734	
5161	SECRETARIES	99,466	111,845	111,845	155,905	
5167	MAINTENANCE PERSONNE	3,825,033	4,380,136	4,680,746	4,738,638	
5186	LONGEVITY	30,300	32,500	32,500	33,350	
5187	OVERTIME	64,121	100,000	100,000	100,000	
5189	OTHER SALARIES/WAGES	183,973	185,795	197,295	196,950	
5201	SOCIAL SECURITY	253,758	292,780	319,970	331,796	
5204	PENSIONS	325,761	375,790	408,290	416,866	
5206	LIFE INSURANCE	3,445	4,794	4,794	4,898	
5207	MEDICAL INSURANCE	996,150	1,076,300	1,076,300	1,200,000	
5208	DENTAL INSURANCE	43,500	47,000	47,000	48,000	
5212	MEDICARE	59,883	68,713	74,943	77,704	
5217	RETIRE-HYBRID STABIL	14	-	530	750	
5335	MAINTENANCE OF BLDGS	797,626	915,045	1,110,657	1,008,902	
5336	REPAIR OF EQUIPMENT	475,925	648,180	590,080	700,272	
5355	MILEAGE	269	3,270	3,270	1,000	
5399	OTH CONTRACTED SERV	2,121,356	1,898,527	1,705,415	1,693,305	
5426	GEN CONST MATLS	1,368,309	1,498,471	1,561,071	1,563,734	
5499	OTHR MATERIALS	8,825	12,000	12,000	12,000	
5524	INSERVICE TRAINING	18,792	25,300	25,300	25,300	
5599	OTHER CHARGES	12,745	27,000	27,000	27,000	
5701	ADMIN EQUIPMENT	419,370	540,000	2,313,080	640,000	
5720	OPERATIONS EQUIPMENT	29,650	52,000	45,000	42,000	
TOTAL MAINTENANCE OF PLANT		11,256,657	12,415,006	14,573,822	13,145,104	-10%
TRANSPORTATION - 72710						
5105	SUPERVISOR	118,388	119,560	126,736	126,734	
5142	MECHANICS	478,449	611,651	640,101	650,082	
5146	BUS DRIVERS	8,304,247	9,397,900	9,336,228	9,724,827	
5162	CLERICAL PERSONNEL	125,496	158,831	177,906	152,907	
5186	LONGEVITY	102,300	112,800	112,800	106,650	
5187	OVERTIME	1,278,121	1,195,000	1,820,000	950,000	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
5189	OTHER SALARIES/WAGES	1,793,293	1,935,174	2,577,794	2,246,169	
5201	SOCIAL SECURITY	712,339	831,585	907,800	868,935	
5204	PENSIONS	913,643	769,305	1,059,454	1,093,000	
5206	LIFE INSURANCE	12,974	17,646	17,646	17,496	
5207	MEDICAL INSURANCE	3,961,700	3,961,700	3,961,700	4,302,100	
5208	DENTAL INSURANCE	173,000	173,000	173,000	172,000	
5212	MEDICARE	168,652	194,487	215,618	206,255	
5217	RETIRE-HYBRID STABIL	386	440	540	500	
5310	CONTS/OTH PUBLIC AGY	2,500	11,625	11,625	9,625	
5313	CONTS/ PARENTS	5,056	11,319	11,319	7,350	
5335	MAINTENANCE OF BLDGS	2,321	5,000	5,000	5,000	
5338	REPAIR OF VEHICLES	145,073	155,500	105,500	160,500	
5355	MILEAGE	20	500	500	500	
5399	OTH CONTRACTED SERVS	72,216	99,915	114,915	102,315	
5412	DIESEL FUEL	32,217	-	383,125	-	
5425	GASOLINE	2,107,894	2,404,000	2,404,981	2,304,000	
5433	LUBRICANTS	59,750	76,000	76,000	76,000	
5450	TIRES AND TUBES	327,996	342,817	392,817	350,271	
5453	VEHICLE PARTS	738,055	752,530	752,530	775,106	
5499	OTHR MATERIALS	32,969	64,815	64,815	65,900	
5511	VEHICLE INSURANCE	337,303	350,000	350,000	350,000	
5524	INSERVICE TRAINING	4,019	10,000	10,000	10,000	
5599	OTHER CHARGES	24,705	56,243	41,243	56,243	
5729	TRANS. EQUIPMENT	2,576,409	244,280	2,539,270	216,000	
TOTAL TRANSPORTATION		24,611,491	24,063,623	28,390,963	25,106,465	-12%
FOOD SERVICE - 73100						
5105	SUPERVISOR	28,043	-	32,256	-	
5165	CAFETERIA PERSONNEL	29,962	-	46,080	-	
5201	SOCIAL SECURITY	3,596	-	4,857	-	
5204	PENSIONS	4,052	-	6,142	-	
5212	MEDICARE	841	-	1,136	-	
5422	FOOD	44,192	-	229,044	-	
TOTAL FOOD SERVICE		110,687	-	319,515	-	-100%
COMMUNITY SERVICES - 73300						
5105	SUPERVISOR	134,407	135,738	143,883	143,882	
5162	CLERICAL PERSONNEL	75,227	80,729	80,729	79,686	
5186	LONGEVITY	3,750	4,500	4,500	3,850	
5189	OTHER SALARIES/WAGES	638,233	667,106	706,606	678,501	
5201	SOCIAL SECURITY	51,791	51,283	57,988	56,000	
5204	PENSIONS	59,964	66,097	73,997	71,000	
5206	LIFE INSURANCE	364	510	510	510	
5207	MEDICAL INSURANCE	80,150	114,500	114,500	125,000	
5208	DENTAL INSURANCE	3,500	5,000	5,000	5,000	
5212	MEDICARE	11,962	15,431	15,431	13,000	
5217	RETIRE-HYBRID STABIL	1,826	2,500	3,000	3,000	
5355	MILEAGE	3,806	7,500	7,500	6,000	
5399	OTH CONTRACTED SERVS	177,106	282,500	282,500	282,500	
5499	OTHR MATERIALS	8,970	21,000	21,000	21,000	
5524	INSERVICE TRAINING	19,707	33,000	33,000	33,000	
5790	OTHER EQUIPMENT	34,076	42,000	42,000	42,000	
TOTAL COMMUNITY SERVICES		1,304,838	1,529,394	1,592,144	1,563,929	-2%

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
EARLY CHILDHOOD/PRE K - 73400						
5105	SUPERVISOR	103,828	104,856	111,151	111,148	
5116	TEACHERS	394,727	402,406	437,406	490,000	
5117	CAREER LADDER	1,000	1,000	1,000	1,000	
5163	ED ASSISTANT	130,141	133,460	145,460	148,696	
5196	STIPENDS	-	1,000	1,000	-	
5201	SOCIAL SECURITY	37,985	42,080	42,545	46,615	
5204	PENSIONS	41,933	46,926	52,039	60,000	
5206	LIFE INSURANCE	344	510	510	510	
5207	MEDICAL INSURANCE	114,500	114,500	114,500	125,000	
5208	DENTAL INSURANCE	4,500	5,000	5,000	5,000	
5212	MEDICARE	8,884	9,840	9,950	10,900	
5217	RETIRE-HYBRID STABIL	3,740	3,842	3,842	4,000	
5355	MILEAGE	1,218	1,500	1,500	1,500	
5429	INST. MATLS AND SUPP	22,078	51,800	51,800	21,800	
5499	OTHR MATERIALS	19,564	15,000	15,000	15,000	
5524	INSERVICE TRAINING	6,873	9,000	9,000	5,000	
5722	INSTL EQUIPMENT	4,966	5,000	5,000	5,000	
TOTAL EARLY CHILDHOOD/PRE K		896,279	947,720	1,006,703	1,051,169	4%
REGULAR CAPITAL OUTLAY - 76100						
21	ARCHITECTS	-	-	516,694	-	
51	BLDG CONSTRUCTION	-	-	14,732,620	-	
TOTAL REGULAR CAPITAL OUTLAY		-	-	15,249,314	-	-100%
EDUCATION - 82330						
5620	DEBT SERV PR GOV'T	1,120,893	-	1,141,922	-	
TOTAL EDUCATION		1,120,893	-	1,141,922	-	-100%
TRANSFERS OUT - 99100						
5590	TRANSFERS TO OTH FND	2,132,000	-	3,252,690	-	
TOTAL TRANSFERS OUT		2,132,000	-	3,252,690	-	-100%
TOTAL EXPENDITURES FOR GENERAL PURPOSE SCHOOL FUND		467,754,271	517,589,466	550,593,589	548,617,028	0%

Williamson County, TN

Central Cafeteria Fund
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Williamson County Government
Statement of Proposed Revenues - Central Cafeteria Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435210	LUNCH PAYMENTS-CHILDREN	7,908,542	7,600,000	7,600,000	7,900,000	
435220	LUNCH PAYMENTS-ADULTS	103,560	300,000	300,000	125,000	
435230	INCOME FROM BREAKFAST	844,777	700,000	700,000	765,000	
435250	A LA CARTE SALES	4,817,423	4,750,000	4,750,000	5,470,000	
435259	A LA CARTE SALES-CATER	45,630	20,000	20,000	20,000	
TOTAL CHARGES FOR CURRENT SERVICES		<u>13,719,931</u>	<u>13,370,000</u>	<u>13,370,000</u>	<u>14,280,000</u>	7%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	82,481	20,000	20,000	75,000	
441700	MISCELLANEOUS REFUNDS	12,282	-	-	25,000	
TOTAL OTHER LOCAL REVENUES		<u>94,762</u>	<u>20,000</u>	<u>20,000</u>	<u>100,000</u>	400%
STATE OF TENNESSEE - 46000						
465200	SCHOOL FOOD SERVICE	159,784	138,000	138,000	138,000	
TOTAL STATE OF TENNESSEE		<u>159,784</u>	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>	0%
FEDERAL GOVERNMENT - 47000						
471110	USDA SCHOOL LUNCH PROGRAM	3,297,087	3,825,000	3,825,000	3,000,000	
471120	USDA COMMODITIES	825,918	921,718	921,718	921,718	
471130	USDA SCHOOL BREAKFAST PROGRAM	470,425	475,000	475,000	500,000	
471140	USDA-OTHER	2,141,208	40,000	1,033,208	40,000	
TOTAL FEDERAL GOVERNMENT		<u>6,734,638</u>	<u>5,261,718</u>	<u>6,254,926</u>	<u>4,461,718</u>	-29%
TOTAL REVENUES FOR CENTRAL CAFETERIA FUND		<u><u>20,709,115</u></u>	<u><u>18,789,718</u></u>	<u><u>19,782,926</u></u>	<u><u>18,979,718</u></u>	-4%

Williamson County Government
Statement of Proposed Expenditures - Central Cafeteria Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
FOOD SERVICE - 73100						
5105	SUPERVISOR	118,388	126,735	126,735	134,339	
5162	CLERICAL PERSONNEL	100,213	106,720	107,130	113,113	
5165	CAFETERIA PERSONNEL	4,763,040	5,476,760	5,555,850	5,979,055	
5186	LONGEVITY	46,050	57,600	44,600	55,000	
5187	OVERTIME	64,765	70,000	70,000	82,000	
5189	OTHER SALARIES/WAGES	735,313	568,775	569,625	608,160	
5201	SOCIAL SECURITY	342,201	397,205	397,205	432,243	
5204	PENSIONS	341,499	341,716	444,716	408,195	
5206	LIFE INSURANCE	6,002	8,164	8,164	7,956	
5207	MEDICAL INSURANCE	1,488,500	1,832,000	1,661,650	1,950,000	
5208	DENTAL INSURANCE	63,500	80,000	80,000	78,000	
5210	UNEMPLOYMENT COMP	150	3,000	3,000	3,000	
5212	MEDICARE	80,496	92,896	92,896	101,090	
5306	BANK CHARGES	21,323	20,000	22,500	20,000	
5307	COMMUNICATIONS	6,268	4,000	6,800	6,800	
5336	REPAIR OF EQUIPMENT	26,736	35,000	35,000	35,000	
5354	TRANS/OTHER THAN STU	166,158	160,000	235,000	160,000	
5355	MILEAGE	6,579	11,000	8,000	11,000	
5399	OTH CONTRACTED SERVS	100,233	100,000	177,500	170,000	
5418	EQUIPMENT PARTS	141,209	100,000	125,000	100,000	
5422	FOOD	6,955,004	7,310,000	9,211,328	7,090,000	
5425	GASOLINE	-	-	12,850	10,000	
5451	UNIFORMS	13,839	12,000	12,000	12,000	
5469	COMMODITIES	825,918	921,718	921,718	921,718	
5499	OTHR MATERIALS	812,756	850,000	837,350	850,000	
5524	INSERVICE TRAINING	48,170	30,000	90,000	30,000	
5710	FOOD SER. EQUIPMENT	3,567,116	300,000	2,533,009	300,000	
TOTAL FOOD SERVICE		20,841,424	19,015,289	23,389,625	19,668,669	-16%
TOTAL EXPENDITURES FOR CENTRAL CAFETERIA FUND		20,841,424	19,015,289	23,389,625	19,668,669	-16%

Williamson County, TN

Extended School
Program Fund

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Williamson County Government
Statement of Proposed Revenues - Extended School Program Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Revenues	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435810	COMMUNITY SERVICE FEES-CHILDRE	5,154,702	5,875,000	5,875,000	5,875,000	
435811	COMM SVC FEE-COMM CCD FEE	90,933	100,000	100,000	100,000	
435812	COMM SVC FEE-ELEM WORLD LANGU	111,630	206,050	206,050	100,000	
TOTAL CHARGES FOR CURRENT SERVICES		<u>5,357,265</u>	<u>6,181,050</u>	<u>6,181,050</u>	<u>6,075,000</u>	-2%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	40,788	25,000	25,000	65,000	
TOTAL OTHER LOCAL REVENUES		<u>40,788</u>	<u>25,000</u>	<u>25,000</u>	<u>65,000</u>	160%
TOTAL REVENUES FOR EXTENDED SCHOOL PROGRAM FUND		<u><u>5,398,053</u></u>	<u><u>6,206,050</u></u>	<u><u>6,206,050</u></u>	<u><u>6,140,000</u></u>	-1%

Williamson County Government
Statement of Proposed Expenditures - Extended School Program Fund
For the Year Ending June 30, 2025

Account Code	Account Description	FY 2023 Actual Expenditures	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Proposed Budget	
COMMUNITY SERVICES - 73300						
5105	SUPERVISOR	87,798	93,066	93,988	99,628	
5119	ACCOUNTANTS/BKKPRS	67,450	73,360	73,600	76,560	
5161	SECRETARIES	33,459	40,000	40,000	22,500	
5164	CHILD CARE ATTENDANT	1,610,674	1,796,000	1,996,000	2,206,000	
5186	LONGEVITY	9,000	10,500	9,338	11,000	
5187	OVERTIME	48,221	55,000	123,300	120,000	
5189	OTHER SALARIES/WAGES	1,985,339	2,350,000	2,357,500	2,350,000	
5201	SOCIAL SECURITY	224,880	278,831	293,246	302,700	
5204	PENSIONS	222,300	265,145	287,145	336,000	
5206	LIFE INSURANCE	1,913	1,992	2,142	2,601	
5207	MEDICAL INSURANCE	514,298	534,618	552,618	637,500	
5208	DENTAL INSURANCE	22,460	25,000	25,000	26,000	
5210	UNEMPLOYMENT COMP	-	1,500	1,500	1,500	
5212	MEDICARE	52,593	65,230	68,601	70,850	
5217	RETIRE-HYBRID STABIL	862	1,500	1,500	1,500	
5306	BANK CHARGES	97,346	130,000	102,500	130,000	
5307	COMMUNICATIONS	19,156	25,000	18,000	25,000	
5308	CONSULTANT	-	3,000	6,000	3,000	
5355	MILEAGE	24,395	30,000	19,500	30,000	
5399	OTH CONTRACTED SERVS	188,829	240,000	180,000	240,000	
5422	FOOD	112,514	108,400	160,900	108,400	
5499	OTHR MATERIALS	77,073	121,500	123,550	121,500	
5509	REFUNDS	3,948	10,000	7,500	10,000	
5524	INSERVICE TRAINING	6,040	23,000	18,500	23,000	
5790	OTHER EQUIPMENT	66,047	55,000	39,000	55,000	
TOTAL COMMUNITY SERVICES		5,476,593	6,337,642	6,600,928	7,010,239	6%
TOTAL EXPENDITURES FOR EXTENDED SCHOOL PROGRAM FUND		5,476,593	6,337,642	6,600,928	7,010,239	6%