

# Williamson County Emergency Services District # 8

2024-2025 Budget

<b>Income</b>	
4000-00 · Property Taxes (9.6817 cents /\$100)	6,276,958.00
4000-02 - Sales Taxes	1,152,000.00
4000-05 - Penalty and Interest on Property Tax Collections	20,000.00
4005-00 · Bank Interest Income	-
4005-03 · Money Market Interest	50,000.00
4090-02 - Election Cost Reimbursement	144,800.00
<b>Total Income</b>	<b>7,643,758.00</b>
<b>Expense</b>	
5500-00 · Insurance Expenses	
5500-04 · Treasure/Accounting Bond	950.00
5500-07 · Commercial Package	3,300.00
<b>Total 5500-00 · Insurance Expenses</b>	<b>4,250.00</b>
5600-00 · Training Expenses	-
5600-01 · Schools/Seminars	750.00
5600-02 · Long Range Strategic Training	-
5600-06 · Per Diem Expenses/Travel	2,000.00
<b>Total 5600-00 · Training Expenses</b>	<b>2,750.00</b>
5800-00 · District Office Expenses	
5800-01 · Bookkeeping Services	16,980.00
5800-02 · Contracted Admin Services	11,460.00
5800-03 · Web Site/Internet Services	2,125.00
5800-06 · Office Supplies District Office	50.00
5800-08 - Postage Fees, District Office	50.00
5800-10 · Office Occupancy	-
5800-11 · Public Outreach	100,000.00
5800-16 - Consulting, Sales Tax	12,000.00
5800-23 - District Election Expense	40,000.00
<b>Total 5800-00 · District Office Expenses</b>	<b>182,665.00</b>
5900-00 · Personnel / Admin Expenses	-
5900-01 · Annual Financial Audit	5,500.00
5900-02 · Legal Fees	8,000.00
5900 04 - Consultants	-
5900-05 · Appraisal District Fees	44,000.00
5900-06 · Collection Fees - Asses/Collect	6,500.00
5900-08 · Newspaper Notices/ Advertising	1,200.00
5900-12 · Meals - Regional Meetings/Misc.	-
5900-14 · Association Dues/Fees	1,100.00
5900-15 - Per Diem Expenses	-
<b>Total 5900-00 · Personnel / Admin Expenses</b>	<b>66,300.00</b>
6100 - 00 - Special Projects	-
6100 - 01 Hydrants, Jonah	5,000.00
6100-02 - Hydrants, Georgetown	-
<b>Total Expense before Interlocal Agreement</b>	<b>260,965.00</b>
<b>Excess Revenues before Interlocal Agreement</b>	<b>7,382,793.00</b>
6000-00 · Service Contracts	-
6000- 02 Interlocal Agreement Credit	-
6000-01 · Interlocal Agreements/Contracts	5,911,657.00
<b>Excess Revenues (Expenses)</b>	<b>1,471,136.00</b>

Revised Budget Adopted 1/07/2025

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FY 2024-2025 Budget

3003-00- Fund Balance 10/01/24	
3003-05 Contingency Reserve	250,000.00
3900 Unassigned	<u>808,159.87</u>
<b>Total</b>	<b><u><u>1,058,159.87</u></u></b>