

## Williamson County Emergency Services District # 8

2025-2026 Budget

**Income**

4000-00 · Property Taxes (9.1200 cents /\$100)	6,544,397.00
4000-02 - Sales Taxes	4,800,000.00
4000-05 - Penalty and Interest on Property Tax Collections	25,000.00
4005-00 · Bank Interest Income	
4005-03 · Money Market Interest	223,000.00

<b>Total Income</b>	<b>11,592,397.00</b>
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**Expense**

5500-00 · Insurance Expenses	
5500-04 · Treasure/Accounting Bond	1,100.00
5500-07 · Commercial Package	3,600.00
<b>Total 5500-00 · Insurance Expenses</b>	<b>4,700.00</b>

5600-00 · Training Expenses	
5600-01 · Schools/Seminars	750.00
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	17,700.00
5800-02 · Contracted Admin Services	11,940.00
5800-03 · Web Site/Internet Services	4,500.00
5800-06 · Office Supplies District Office	50.00
5800-08 - Postage Fees, District Office	50.00
5800-11 · Public Outreach	100,000.00
5800-16 - Consulting, Sales Tax	5,000.00
<b>Total 5800-00 · District Office Expenses</b>	<b>139,240.00</b>

5900-00 · Personnel / Admin Expenses	
5900-01 · Annual Financial Audit	7,000.00
5900-02 · Legal Fees	8,000.00
5900-05 · Appraisal District Fees	39,000.00
5900-06 · Collection Fees - Asses/Collect	6,500.00
5900-08 · Newspaper Notices/ Advertising	1,300.00
5900-14 · Association Dues/Fees	1,100.00
<b>Total 5900-00 · Personnel / Admin Expenses</b>	<b>62,900.00</b>

6100 - 00 - Special Projects	-
6100 - 01 Hydrants, Jonah	5,000.00
6100-02 - Outdoor Warning System	250,000.00
<b>Total Expense before Interlocal Agreement</b>	<b>464,590.00</b>

<b>Excess Revenues before Interlocal Agreement</b>	<b>11,127,807.00</b>
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6000-00 · Service Contracts	-
6000- 02 Interlocal Agreement Credit	-
6000-01 · Interlocal Agreements/Contracts	7,231,602.00

<b>Excess Revenues (Expenses)</b>	<b>3,896,205.00</b>
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Budget Approved 8/20/25

**Williamson County Emergency Services District # 8**

FY 2025-2026 Budget

<b>3003-00- Fund Balance 10/01/25</b>	
<b>3003-05 Contingency Reserve</b>	<b>1,848,068.50</b>
<b>3900 Unassigned</b>	<b>1,904,041.89</b>
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<b>Total</b>	<b>3,752,110.39</b>
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