

Williamson County Emergency Services District # 8

2026-2027 Budget

Income

4000-00 · Property Taxes 9.12000 cents /\$100)	7,040,257.00
4000-02 - Sales Taxes	5,850,000.00
4000-05 - Penalty and Interest on Property Tax Collections	25,000.00
4005-00 · Bank Interest Income	
4005-03 · Money Market Interest	295,200.00

Total Income 13,210,457.00

Expense

5500-00 · Insurance Expenses	
5500-04 · Treasure/Accounting Bond	1,100.00
5500-07 · Commercial Package	3,400.00
Total 5500-00 · Insurance Expenses	<u>4,500.00</u>

5600-00 · Training Expenses	
5600-01 · Schools/Seminars	750.00
5600-06 · Per Diem Expenses/Travel	2,000.00
Total 5600-00 · Training Expenses	<u>2,750.00</u>

5800-00 · District Office Expenses	
5800-01 · Bookkeeping Services	18,420.00
5800-02 · Contracted Admin Services	12,440.00
5800-03 · Web Site/Internet Services	2,000.00
5800-06 · Office Supplies District Office	550.00
5800-08 · Postage Fees, District Office	50.00
5800-11 · Public Outreach	100,000.00
5800-16 · Consulting, Sales Tax	12,250.00
Total 5800-00 · District Office Expenses	<u>145,710.00</u>

5900-00 · Personnel / Admin Expenses	
5900-01 · Annual Financial Audit	8,000.00
5900-02 · Legal Fees	5,000.00
5900-05 · Appraisal District Fees	42,000.00
5900-06 · Collection Fees - Asses/Collect	6,850.00
5900-08 · Newspaper Notices/ Advertising	1,500.00
5900-14 · Association Dues/Fees	2,500.00
Total 5900-00 · Personnel / Admin Expenses	<u>65,850.00</u>

6100 - 00 - Special Projects	-
6100 - 01 Hydrants, Jonah	5,000.00
6100-02 - Outdoor Warning System	250,000.00
6100-03 - Land Acquisition, Future Fire Stations	2,700,000.00
Total 6100-00 Special Projects	<u>2,955,000.00</u>

Total Expenses before Interlocal Agreement 3,173,810.00

Excess Revenues before Interlocal Agreement 10,036,647.00

6000-00 · Service Contracts	
6000-01 · Interlocal Agreements/Contracts	8,624,654.00

Excess Revenues (Expenses) 1,411,993.00

Budget Adopted August 19, 2026

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FY 2026-2027 Budget

3003-00- Fund Balance 10/01/26	
3003-05 Contingency Reserve	2,156,164.00
3900 Unassigned	7,274,136.00
Total	9,430,300.00