

**Williamson County
Proposed Budget Detail
2025-2026**

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3/25/2025 9:04:44 AM
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Account	LY Actual	CY Orig Budget	CY Rev Budget	Department Proposed	Req Type	WILLIAMSON CO. MAYOR'S OFFICE Description	Justification
151 GENERAL DEBT SERVICE FUND							
82110 GENERAL GOVERNMENT							
560100 PRINCIPAL ON BONDS	18,244,000.00	20,480,000.00	20,480,000.00	23,940,000.00	C	Annual principal for General Government debt	
TOTAL PRINCIPAL ON BONDS	\$18,244,000.00	\$20,480,000.00	\$20,480,000.00	\$23,940,000.00	16.9%	▲	
TOTAL OPERATIONS	\$18,244,000.00	\$20,480,000.00	\$20,480,000.00	\$23,940,000.00	16.9%	▲	
TOTAL 82110 - GENERAL GOVERNMENT	\$18,244,000.00	\$20,480,000.00	\$20,480,000.00	\$23,940,000.00	16.9%	▲	
82130 EDUCATION							
560100 PRINCIPAL ON BONDS	13,856,000.00	14,205,000.00	14,205,000.00	14,840,000.00	C	Annual principal for School debt	
TOTAL PRINCIPAL ON BONDS	\$13,856,000.00	\$14,205,000.00	\$14,205,000.00	\$14,840,000.00	4.5%	▲	
TOTAL OPERATIONS	\$13,856,000.00	\$14,205,000.00	\$14,205,000.00	\$14,840,000.00	4.5%	▲	
TOTAL 82130 - EDUCATION	\$13,856,000.00	\$14,205,000.00	\$14,205,000.00	\$14,840,000.00	4.5%	▲	
82210 GENERAL GOVERNMENT							
560300 INTEREST ON BONDS	16,655,845.25	17,160,970.00	17,160,970.00	18,200,101.00	C	Annual interest for General Government debt	
TOTAL INTEREST ON BONDS	\$16,655,845.25	\$17,160,970.00	\$17,160,970.00	\$18,200,101.00	6.1%	▲	
TOTAL OPERATIONS	\$16,655,845.25	\$17,160,970.00	\$17,160,970.00	\$18,200,101.00	6.1%	▲	
TOTAL 82210 - GENERAL GOVERNMENT	\$16,655,845.25	\$17,160,970.00	\$17,160,970.00	\$18,200,101.00	6.1%	▲	
82230 EDUCATION							
560300 INTEREST ON BONDS	8,741,254.08	9,200,899.00	9,200,899.00	9,233,375.00	C	Annual interest for School debt	
TOTAL INTEREST ON BONDS	\$8,741,254.08	\$9,200,899.00	\$9,200,899.00	\$9,233,375.00	0.4%	▲	
TOTAL OPERATIONS	\$8,741,254.08	\$9,200,899.00	\$9,200,899.00	\$9,233,375.00	0.4%	▲	
TOTAL 82230 - EDUCATION	\$8,741,254.08	\$9,200,899.00	\$9,200,899.00	\$9,233,375.00	0.4%	▲	
82310 GENERAL GOVERNMENT							
532500 FISCAL AGENT CHARGES	8,741.25	15,000.00	15,000.00	15,000.00	C	Annual expense for fiscal agent charges	
TOTAL FISCAL AGENT CHARGES	\$8,741.25	\$15,000.00	\$15,000.00	\$15,000.00	0.0%		

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82310 GENERAL GOVERNMENT							
551000 TRUSTEE'S COMMISSION	959,559.27	790,000.00	790,000.00	853,200.00	C	Annual expense for WC Trustee commission on revenue collections for the General Debt Service Fund.	
TOTAL TRUSTEE'S COMMISSION	\$959,559.27	\$790,000.00	\$790,000.00	\$853,200.00	8.0% ▲		
560500 UNDERWRITER'S DISCOUNT	12,968.50	0.00	0.00	0.00			
TOTAL UNDERWRITER'S DISCOUNT	\$12,968.50	\$0.00	\$0.00	\$0.00	0.0%		
560600 OTHER DEBT ISSUANCE CHARGES	34,795.16	0.00	0.00	0.00			
TOTAL OTHER DEBT ISSUANCE CHARGES	\$34,795.16	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL OPERATIONS	\$1,016,064.18	\$805,000.00	\$805,000.00	\$868,200.00	7.9% ▲		
TOTAL 82310 - GENERAL GOVERNMENT	\$1,016,064.18	\$805,000.00	\$805,000.00	\$868,200.00	7.9% ▲		
82330 EDUCATION							
560500 UNDERWRITER'S DISCOUNT	19,406.50	0.00	0.00	0.00			
TOTAL UNDERWRITER'S DISCOUNT	\$19,406.50	\$0.00	\$0.00	\$0.00	0.0%		
560600 OTHER DEBT ISSUANCE CHARGES	52,204.84	0.00	0.00	0.00			
TOTAL OTHER DEBT ISSUANCE CHARGES	\$52,204.84	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL OPERATIONS	\$71,611.34	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL 82330 - EDUCATION	\$71,611.34	\$0.00	\$0.00	\$0.00	0.0%		
99300 PYMTS REF DEBT ESCROW AGT							
559000 TRANSFERS TO OTHER FUNDS	19,786,217.50	0.00	0.00	0.00			
TOTAL TRANSFERS TO OTHER FUNDS	\$19,786,217.50	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL OPERATIONS	\$19,786,217.50	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL 99300 - PYMTS REF DEBT ESCROW AGT	\$19,786,217.50	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL GENERAL DEBT SERVICE FUND	\$78,370,992.35	\$61,851,869.00	\$61,851,869.00	\$67,081,676.00	8.5% ▲		
TOTAL BUDGET:	\$78,370,992.35	\$61,851,869.00	\$61,851,869.00	\$67,081,676.00	8.5% ▲		