

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

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3/27/2025 3:12:21 PM
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WILLIAMSON CO. MAYOR'S OFFICE

Account	LY Actual	CY Orig Budget	CY Rev Budget	Department Proposed	Req Type	Description	Justification
152 RURAL DEBT SERVICE FUND							
82130 EDUCATION							
560100 PRINCIPAL ON BONDS	10,325,000.00	15,275,000.00	15,275,000.00	25,665,000.00	C	Annual principal for K-8 School debt outside the territorial boundaries of FSSD.	
TOTAL PRINCIPAL ON BONDS	\$10,325,000.00	\$15,275,000.00	\$15,275,000.00	\$25,665,000.00	68.0%	▲	
TOTAL OPERATIONS	\$10,325,000.00	\$15,275,000.00	\$15,275,000.00	\$25,665,000.00	68.0%	▲	
TOTAL 82130 - EDUCATION	\$10,325,000.00	\$15,275,000.00	\$15,275,000.00	\$25,665,000.00	68.0%	▲	
82230 EDUCATION							
560300 INTEREST ON BONDS	15,721,680.46	15,798,345.00	15,798,345.00	15,968,228.00	C	Annual interest for K-8 School debt outside the territorial boundaries of FSSD.	
TOTAL INTEREST ON BONDS	\$15,721,680.46	\$15,798,345.00	\$15,798,345.00	\$15,968,228.00	1.1%	▲	
TOTAL OPERATIONS	\$15,721,680.46	\$15,798,345.00	\$15,798,345.00	\$15,968,228.00	1.1%	▲	
TOTAL 82230 - EDUCATION	\$15,721,680.46	\$15,798,345.00	\$15,798,345.00	\$15,968,228.00	1.1%	▲	
82330 EDUCATION							
532500 FISCAL AGENT CHARGES	7,987.50	15,000.00	15,000.00	15,000.00	C	Annual fiscal agent charges	
TOTAL FISCAL AGENT CHARGES	\$7,987.50	\$15,000.00	\$15,000.00	\$15,000.00	0.0%		
551000 TRUSTEE'S COMMISSION	458,661.83	550,000.00	550,000.00	550,000.00	C	Annual expense for WC Trustee commission on revenue collections for the Rural Debt Service Fund.	
TOTAL TRUSTEE'S COMMISSION	\$458,661.83	\$550,000.00	\$550,000.00	\$550,000.00	0.0%		
560500 UNDERWRITER'S DISCOUNT	17,008.00	0.00	0.00	0.00			
TOTAL UNDERWRITER'S DISCOUNT	\$17,008.00	\$0.00	\$0.00	\$0.00	0.0%		
560600 OTHER DEBT ISSUANCE CHARGES	55,000.00	0.00	0.00	0.00			
TOTAL OTHER DEBT ISSUANCE CHARGES	\$55,000.00	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL OPERATIONS	\$538,657.33	\$565,000.00	\$565,000.00	\$565,000.00	0.0%		
TOTAL 82330 - EDUCATION	\$538,657.33	\$565,000.00	\$565,000.00	\$565,000.00	0.0%		

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99300 PYMTS REF DEBT ESCROW AGT							
559000 TRANSFERS TO OTHER FUNDS	12,010,390.80 -	0.00	0.00	0.00			
TOTAL TRANSFERS TO OTHER FUNDS	\$12,010,390.80	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL OPERATIONS	\$12,010,390.80	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL 99300 - PYMTS REF DEBT ESCROW AGT	\$12,010,390.80	\$0.00	\$0.00	\$0.00	0.0%		
TOTAL RURAL DEBT SERVICE FUND	\$38,595,728.59	\$31,638,345.00	\$31,638,345.00	\$42,198,228.00	33.4% ▲		
TOTAL BUDGET:	\$38,595,728.59	\$31,638,345.00	\$31,638,345.00	\$42,198,228.00	33.4% ▲		