

**WESD#9 BUDGET
OCT 23 - SEPT 24**

Time Period	2022	
Revenue		
Tax Revenue	\$	5,976,707
County Dividend	\$	11,000
Net Income	\$	5,987,707
Expenses		
Bank Charges	\$	(2,500)
WCAD	\$	(29,450)
Business Expense	\$	(4,000)
Annual Banquet	\$	(2,500)
Commissioner Reimbursment	\$	(11,250)
Contract Administration	\$	(15,000)
Legal and Professional Fees	\$	(10,000)
Audit Fees	\$	(4,000)
Dues and Subscriptions	\$	(1,200)
Meeting Expenses	\$	(1,200)
Technology & Software	\$	(7,500)
Training	\$	(2,000)
Debt Repayment	\$	(29,988)
Insurance	\$	(3,682)
Election	\$	(30,000)
Advertising - Public Record	\$	(2,000)
Expenses	\$	(156,270)
Service Providers		
CITY OF ROUND ROCK	\$	(4,320,123)
SAM BASS FD	\$	(320,121)
CITY OF LEANDER	\$	(738,789)
Service Provider Expense	\$	(5,379,033)
Total Expenses	\$	(5,535,303)
Net Operating Income	\$	452,404
Other Income		
Interest Income	\$	5,000
Net Loss Carryover	\$	-
Reserve Allocation	\$	(500,000)
Total Other Income	\$	(495,000)
Net Income (Loss)	\$	(42,596)
		-0.71%