

WESD#9 BUDGET
OCT 25 - SEPT 26

Time Period	2025
Revenue	
Property Tax Revenue	\$ 6,625,315
Sales Tax Revenue	\$ -
County Dividend	\$ 11,000
Net Income	\$ 6,636,315
Expenses	
Bank Charges	\$ (2,500)
WCAD - Tax Collection	\$ (38,000)
Business Expense	\$ (12,000)
Annual Banquet	\$ (2,500)
Commissioner Reimbursement	\$ (11,250)
Contract Administration	\$ (24,000)
Legal and Professional Fees	\$ (190,000)
Audit Fees	\$ (5,000)
Dues and Subscriptions	\$ (1,200)
Meeting Expenses	\$ (1,800)
Technology & Software	\$ (7,500)
Training	\$ (2,000)
Debt Repayment	\$ -
Insurance	\$ (5,000)
Election	\$ -
District Communications	\$ (102,000)
Advertising - Public Record	\$ (3,000)
Expenses	\$ (407,750)
Service Providers	
CITY OF ROUND ROCK	\$ (4,892,725)
SAM BASS FD	\$ (429,550)
CITY OF LEANDER	\$ (971,772)
WILLIAMSON COUNTY	\$ (132,505)
Service Provider Expense	\$(6,426,552)
Total Expenses	\$(6,834,302)
Net Operating Income	\$ (197,987)
Other Income	
Interest Income	\$ 200,000
Net Loss Carryover	\$ -
Reserve Allocation	\$ -
Total Other Income	\$ 200,000
Net Income (Loss)	\$ 2,013 0.03%