

Westlake Fire Department / Travis County ESD No. 9
FISCAL YEAR 2021 - 2022 - APPROVED August 3, 2021

	Approved Budget F.Y. 2021-2022
<i>District Net Taxable (Capped) Value:</i>	\$9,230,042,679
<i>O&M Tax Rate per \$100 value:</i>	\$0.0787
<i>O&M Tax Collection Rate:</i>	100.00%
TOTAL REVENUE:	\$8,618,294
50000 · ESD MANAGEMENT EXPENSES	
Total 50000 · ESD MANAGEMENT EXPENSES:	\$162,355
60000 · ADMINISTRATIVE	
Total 60000 · ADMINISTRATIVE:	\$83,300
60080 - INFORMATION TECHNOLOGY:	
Total - 60080 Information Technology:	104,650
60100 - DUES/SUBSCRIPTIONS	
Total 60100 · DUES/SUBSCRIPT.:	\$10,300
60200 - TRAINING & TRAVEL	
Total 60200 · TRAINING/TRAVEL:	\$84,000
60300 - NON-CAP. VEHICLE EXPENSES	
Total 60300 · VEHICLES:	\$97,000
60400 - NON-CAPITAL SUPPORT EQUIPMENT	
Total 60400 · SUPPORT EQUIPMENT:	\$87,000
60500 - EMPLOYEE ACTIVITIES, WELNESS AND FITNESS	
Total 60500 - EMPLOYEE ACTIVITIES AND FITNESS:	\$79,000
60600 - STATION MAINTENANCE AND UTILITIES	
Total 60600 - STATION MAINT. AND UTILITIES.:	\$85,600
60700 - PAYROLL EXPENSES	
Total 60710 - WAGES:	\$4,493,910
60730 - EMPLOYEE BENEFITS	
Total 60730 - BENEFITS:	\$1,482,623
Total 60750 - PAYROLL TAXES:	\$388,723
Total 60700 - PAYROLL:	\$6,365,257
60800 - UNIFORMS & PERS. PROT. EQUIP.	
Total 60800 · CLOTHING:	\$93,450
60900 - COMMUNICATIONS	
TOTAL 60900 - COMMUNICATIONS:	\$90,000
61000 - FIRE PREVENTION AND PUBLIC EDUCATION	
TOTAL 61000 - PROGRAMS:	\$12,900

90000 - CAPITAL OUTLAYS	
Total 90000 · CAPITAL OUTLAYS:	\$1,235,000
90800 - COMMITTED FUNDS	
90801 - Operations & Maintenance Contribution	400,000
90803 - Apparatus & Vehicle Replacement Contribution	350,000
90805 - Fire Station Land and Design	300,000
Total 90800 - Committed Funds	1,050,000
O&M Budget Summary	
	FY 21 - 22
Capital Outlays:	\$1,235,000
Budgeted Committed Funds:	\$1,050,000
90900 - Transfer from Committed Funds:	-\$1,035,000
ESD Management Expenses:	\$162,355
Department Operations:	\$7,192,457
Total Expense:	\$8,604,812
Est. Retained Income:	\$13,482
OPERATIONS AND MAINTENACE TAX RATE:	
	Tax Rate:
	0.0787
Debt Tax Rate per \$100 value:	0.0020
TOTAL TAX RATE:	Total Tax Rate:
	0.0807

BOND ACCOUNTING:	Approved Budget F.Y. 2021-2022
District Net Taxable (Capped) Value:	\$9,230,042,679
Debt Tax Rate per \$100 value:	0.0020
Collection Rate:	100.00%
Debt Tax Revenue (Interest and Sinking Fund Rate):	
140010 - Tax Revenues:	184,601
140020 - Penalty and Interest:	500
TOTAL DEBT TAX REVENUE:	\$185,101
Bond Payments & Expenses	
2014 Bond Issue - \$1,100,000	
100210 - Interest:	8,937
100220 - Principal:	110,000
2013 Bond Issue - \$610,000	
100200 - Bond Expense:	
100210 - Interest:	3,367
100220 - Principal:	65,000
TOTAL BOND EXPENSE:	\$187,304