

Westlake Fire Department / Travis County ESD No. 9

Fiscal Year 2020-2021 - Approved August 4, 2020

	Approved Budget F.Y. 2020-2021
	0.95% Increase
<i>District Net Taxable (Capped) Value:</i>	\$8,223,267,237
<i>O&M Tax Rate per \$100 value:</i>	\$0.0791
<i>O&M Tax Collection Rate:</i>	100.00%
TOTAL REVENUE:	\$7,478,704
50000 · ESD MANAGEMENT EXPENSES	
Total 50000 · ESD MANAGEMENT EXPENSES:	\$156,207
60000 · ADMINISTRATIVE	
Total 60000 · ADMINISTRATIVE:	\$60,100
60080 - INFORMATION TECHNOLOGY:	
Total - 60080 Information Technology:	117,925
60100 - DUES/SUBSCRIPTIONS	
Total 60100 · DUES/SUBSCRIPT.:	\$10,100
60200 - TRAINING & TRAVEL	
Total 60200 · TRAINING/TRAVEL:	\$76,750
60300 - NON-CAP. VEHICLE EXPENSES	
Total 60300 · VEHICLES:	\$118,000
60400 - NON-CAPITAL SUPPORT EQUIPMENT	
Total 60400 · SUPPORT EQUIPMENT:	\$136,500
60500 - EMPLOYEE ACTIVITIES, WELNESS AND FITNESS	
Total 60500 - EMPLOYEE ACTIVITIES AND FITNESS:	\$78,450
60600 - STATION MAINTENANCE AND UTILITIES	
Total 60600 - STATION MAINT. AND UTILITIES.:	\$86,500

60700 - PAYROLL EXPENSES	
Total 60710 - WAGES:	\$3,609,505
60730 - EMPLOYEE BENEFITS	
Total 60730 - BENEFITS:	\$1,232,509
60750 - PAYROLL TAXES	
Total 60750 - PAYROLL TAXES:	\$312,222
Total 60700 - PAYROLL:	\$5,154,236
60800 - UNIFORMS & PERS. PROT. EQUIP.	
Total 60800 · CLOTHING:	\$85,800
60900 - COMMUNICATIONS	
TOTAL 60900 - COMMUNICATIONS:	\$75,500
61000 - FIRE PREVENTION AND PUBLIC EDUCATION	
TOTAL 61000 - PROGRAMS:	\$8,400
90000 - CAPITAL OUTLAYS	
Total 90000 · CAPITAL OUTLAYS:	\$373,000
90800 - COMMITTED FUNDS	
90801 - Operations & Maintenance Contribution	400,000
90803 - Apparatus & Vehicle Replacement Contribution	400,000
90805 - Fire Station Land and Design	300,000
Total 90800 - Committed Funds	1,100,000
O&M BUDGET SUMMARY	
Capital Outlays:	\$373,000
Budgeted Committed Funds:	\$1,100,000
90900 - Transfer from Committed Funds:	-\$205,000
ESD Management Expenses:	\$156,207
Department Operations:	\$6,008,261
Total Expense:	\$7,432,468
Est. Retained Income:	\$46,236

OPERATIONS AND MAINTENACE TAX RATE:	Tax Rate:
	0.0791
Debt Tax Rate per \$100 value:	0.0023
TOTAL TAX RATE:	Total Tax Rate:
	0.0814
BOND ACCOUNTING:	
	Approved Budget F.Y. 2020-2021
District Net Taxable (Capped) Value:	\$8,223,267,237
Debt Tax Rate per \$100 value:	0.0023
Collection Rate:	100.00%
Debt Tax Revenue (Interest and Sinking Fund Rate):	
140010 - Tax Revenues:	187,490
140020 - Penalty and Interest:	500
TOTAL DEBT TAX REVENUE:	\$187,990
Bond Payments & Expenses	
2014 Bond Issue - \$1,100,000	
100210 - Interest:	11,236
100220 - Principal:	110,000
2013 Bond Issue - \$610,000	
100210 - Interest:	4,778
100220 - Principal:	65,000
TOTAL BOND EXPENSE:	\$191,014