

**Westlake Fire Department / Travis County ESD No. 9
Fiscal Year 2022 - 2023**

	Approved Budget F.Y. 2022-2023
<i>District Net Taxable (Capped) Value:</i>	\$11,073,632,117
<i>O&M Tax Rate per \$100 value:</i>	\$0.0710
<i>O&M Tax Collection Rate:</i>	100.00%
TOTAL REVENUE:	\$9,533,679
50000 · ESD MANAGEMENT EXPENSES	
Total 50000 · ESD MANAGEMENT EXPENSES:	\$187,189
60000 · ADMINISTRATIVE	
Total 60000 · ADMINISTRATIVE:	\$108,500
60080 - INFORMATION TECHNOLOGY:	
Total - 60080 Information Technology:	115,250
60100 - DUES/SUBSCRIPTIONS	
Total 60100 · DUES/SUBSCRIPT.:	\$10,500
60200 - TRAINING & TRAVEL	
Total 60200 · TRAINING/TRAVEL:	\$74,000
60300 - NON-CAP. VEHICLE EXPENSES	
Total 60300 · VEHICLES:	\$141,500
60400 - NON-CAPITAL SUPPORT EQUIPMENT	
Total 60400 · SUPPORT EQUIPMENT:	\$126,500
60500 - EMPLOYEE ACTIVITIES, WELNESS AND FITNESS	
Total 60500 - EMPLOYEE ACTIVITIES AND FITNESS:	\$128,350
60600 - STATION MAINTENANCE AND UTILITIES	
Total 60600 - STATION MAINT. AND UTILITIES.:	\$116,600
60700 - PAYROLL EXPENSES	
Total 60710 - WAGES:	\$4,782,804
60730 - EMPLOYEE BENEFITS	
Total 60730 - BENEFITS:	\$1,492,863
60750 - PAYROLL TAXES	
Total 60750 - PAYROLL TAXES:	\$413,713
Total 60700 - PAYROLL:	\$6,689,379

60800 - UNIFORMS & PERS. PROT. EQUIP.	
Total 60800 · CLOTHING:	\$92,600
60900 - COMMUNICATIONS	
TOTAL 60900 - COMMUNICATIONS:	\$79,785
61000 - FIRE PREVENTION AND PUBLIC EDUCATION	
TOTAL 61000 - PROGRAMS:	\$17,500
90000 - CAPITAL OUTLAYS	
Total 90000 · CAPITAL OUTLAYS:	\$418,500
90800 - COMMITTED FUNDS	
90801 - Operations & Maintenance Contribution	400,000
90803 - Apparatus & Vehicle Replacement Contribution	400,000
90805 - Fire Station Land and Design	400,000
Total 90800 - Committed Funds	1,200,000
O&M BUDGET SUMMARY	
FY 22 - 23	
Capital Outlays:	\$418,500
Budgeted Committed Funds:	\$1,200,000
90900 - Transfer from Committed Funds:	
ESD Management Expenses:	\$187,189
Department Operations:	\$7,700,464
Total Expense:	\$9,506,153
Est. Retained Income:	\$27,526

OPERATIONS AND MAINTENACE TAX RATE:	Tax Rate:
	0.0710
Debt Tax Rate per \$100 value:	0.0016
TOTAL TAX RATE:	Total Tax Rate:
	0.0726

BOND ACCOUNTING:	Approved Budget F.Y. 2022-2023
District Net Taxable (Capped) Value:	\$11,073,632,117
Debt Tax Rate per \$100 value:	0.0016
Collection Rate:	100.00%

Debt Tax Revenue (Interest and Sinking Fund Rate):	
140010 - Tax Revenues:	177,178
140020 - Penalty and Interest:	500
TOTAL DEBT TAX REVENUE:	\$177,678

Bond Payments & Expenses	
2014 Bond Issue - \$1,100,000	
100210 - Interest:	6,363
100220 - Principal:	115,000
2013 Bond Issue - \$610,000	
100200 - Bond Expense:	
100210 - Interest:	1,775
100220 - Principal:	65,000
TOTAL BOND EXPENSE:	\$188,138