

Westlake Fire Department / Travis County ESD No. 9

FISCAL YEAR 2025-2026 ADOPTED BUDGET - 4.0% COLA, Station 903 Construction, Station 903 Future Land Lease, Logistics/ Special Projects, Fire Apparatus Planning, Reduced Future Growth - ADOPTED AUGUST 5, 2025

	Approved Budget F.Y. 2025-2026
	17.91% Projected Growth
District Net Taxable (Capped) Value:	\$13,805,029,518
O&M Tax Rate per \$100 value:	\$0.0758
O&M Tax Collection Rate:	100.00%
O&M REVENUE	REVENUE
40010 - Tax Revenues (A.V. X Tax Rate X Coll. Rate)	10,464,212
40020 - Penalty and Interest on Taxes	17,350
40040 - Interest Income	600,000
40050 - Inspection & Plan Review Income	27,500
40051 - Inspection Pay Pal Fees	-1,500
40060 - Sales Tax Proceeds	2,300,000
40061 - Sales Tax Commission Fees	-4,000
40080 - Grant Income	
40090 - Other Income	
- Sale of Surplus Property & Vehicles	
- Uncategorized Income & Donations	2,000
TOTAL REVENUE:	\$13,405,562
50000 · ESD MANAGEMENT EXPENSES	
Total 50000 · ESD MANAGEMENT EXPENSES:	\$252,228
60000 · ADMINISTRATIVE	
Total 60000 · ADMINISTRATIVE:	\$166,000
60080 - INFORMATION TECHNOLOGY:	
Total - 60080 Information Technology:	128,962
60100 - DUES/SUBSCRIPTIONS	
Total 60100 · DUES/SUBSCRIPT.:	\$14,000
60200 - TRAINING & TRAVEL	
Total 60200 · TRAINING/TRAVEL:	\$181,000
60300 - NON-CAP. VEHICLE EXPENSES	
Total 60300 · VEHICLES:	\$146,500
60400 - NON-CAPITAL SUPPORT EQUIPMENT	
Total 60400 · SUPPORT EQUIPMENT:	\$123,350
60500 - EMPLOYEE ACTIVITIES, WELLNESS AND FITNESS	
Total 60500 - EMPLOYEE ACTIVITIES AND FITNESS:	\$176,400
60600 - STATION MAINTENANCE AND UTILITIES	
Total 60600 - STATION MAINT. AND UTILITIES.:	\$158,500

	Approved Budget F.Y. 2025-2026
60700 - PAYROLL EXPENSES	
Total 60710 - WAGES:	\$5,801,660
60730 - EMPLOYEE BENEFITS	
Total 60730 - BENEFITS:	\$1,985,194
60750 - PAYROLL TAXES	
Total 60750 - PAYROLL TAXES:	\$451,827
Total 60700 - PAYROLL:	\$8,238,681
60800 - UNIFORMS & PERS. PROT. EQUIP.	
Total 60800 - CLOTHING:	\$191,550
60900 - COMMUNICATIONS	
TOTAL 60900 - COMMUNICATIONS:	\$137,000
61000 - FIRE PREVENTION AND PUBLIC EDUCATION	
TOTAL 61000 - PROGRAMS:	\$25,000
90000 - CAPITAL OUTLAYS	
90100 - APPARATUS	
90106 - Replace Command 901	85,000
90111 - Inspector Vehicle (wildfire)/ Administrative staff	65,000
90199 - Future Apparatus - Planning Purposes	
90200 - COMMUNICATION EQUIPMENT	
90210 - Regional Radio System Radios	
- RRS Portable Radios	
- RRS Mobile Radios for New Vehicles	20,000
- Mobile Data Computer Replacements	
90300 - BUILDING RENOVATIONS	
90301 - Headquarters Modifications	
90330 - Station 901 Modifications	20,000
90340 - Station 902 Modifications	50,000
90360 - Temporary Station 903	
90400 - FIRE & EMS EQUIPMENT	
90421 - Tethered Drone	30,000
90401 - Rescue Tools	80,000
90413 - New SCBA Airpacks	500,000
90600 - MISC. CAPITAL PROJECTS	25,000
90700 - CONSTRUCTION IN PROGRESS	800,000
Total 90000 - CAPITAL OUTLAYS:	\$1,675,000
90800 - COMMITTED FUNDS	
90801 - Operations & Maintenance Contribution	500,000
90803 - Apparatus & Vehicle Replacement Contribution	500,000
90805 - Fire Station Land and Design	850,000
Total 90800 - Committed Funds	1,850,000

O&M BUDGET SUMMARY		Approved Budget F.Y. 2025-2026
		FY 25 - 26
Capital Outlays:		\$1,675,000
Budgeted Committed Funds:		\$1,850,000
90900 - Transfer from Committed Funds:		-\$65,000
ESD Management Expenses:		\$252,228
Department Operations:		\$9,686,943
Total Expense:		\$13,399,170
Est. Retained Income:		\$6,392
OPERATIONS AND MAINTENACE TAX RATE:		Tax Rate:
		0.0758
Debt Tax Rate per \$100 value:		0.0000
TOTAL TAX RATE:		Total Tax Rate:
		0.0758
BOND ACCOUNTING:		Approved Budget F.Y. 2025-2026
District Net Taxable (Capped) Value:		\$13,805,029,518
Debt Tax Rate per \$100 value:		0.0000
Collection Rate:		100.00%
Debt Tax Revenue (Interest and Sinking Fund Rate):		
140010 - Tax Revenues:		0
140020 - Penalty and Interest:		0
TOTAL DEBT TAX REVENUE:		\$0