

Westlake Fire Department / Travis County ESD No. 9
Fiscal Year 2018/19 Approved Budget - Aug. 14, 2018

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| | Approved Budget F.Y. 2018-2019 |
| | 7.81% Increase |
| District Net Taxable (Capped) Value: | \$7,720,087,826 |
| O&M Tax Rate per \$100 value: | \$0.07570 |
| O&M Tax Collection Rate: | 100.00% |
| O&M PROPERTY TAX REVENUE | \$5,844,106 |
| TOTAL REVENUE: | \$6,840,106 |

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| 50000 - ESD MANAGEMENT EXPENSES | |
| Total 50000 - ESD MANAGEMENT EXPENSES: | \$137,900 |

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| | Approved Budget F.Y. 2018-2019 |
| 60000 - ADMINISTRATIVE | |
| Total 60000 - ADMINISTRATIVE: | \$45,800 |

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| | Approved Budget F.Y. 2018-2019 |
| 60080 - INFORMATION TECHNOLOGY: | |
| Total - 60080 Information Technology: | 106,520 |

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| 60100 - DUES/SUBSCRIPTIONS | |
| Total 60100 - DUES/SUBSCRIPT.: | \$9,100 |

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| | Approved Budget F.Y. 2018-2019 |
| 60200 - TRAINING & TRAVEL | |
| Total 60200 - TRAINING/TRAVEL: | \$49,075 |

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| 60300 - NON-CAP. VEHICLE EXPENSES | |
| Total 60300 - VEHICLES: | \$92,000 |

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| | Approved Budget F.Y. 2018-2019 |
| 60400 - NON-CAPITAL SUPPORT EQUIPMENT | |
| Total 60400 - SUPPORT EQUIPMENT: | \$76,300 |

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| 60500 - EMPLOYEE ACTIVITIES AND FITNESS | |
| Total 60500 - EMPLOYEE ACTIVITIES AND FITNESS: | \$45,700 |

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| 60600 - STATION MAINTENANCE AND UTILITIES | |
| Total 60600 - STATION MAINT. AND UTILITIES.: | \$81,794 |

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| | Approved Budget F.Y. 2018-2019 |
| 60700 - PAYROLL EXPENSES | Proposed 3% Base + 1.5% Long. |
| 60711 - Employee Wages Subtotal: | \$3,018,042 |
| Total 60710 - WAGES: | \$3,414,207 |
| 60730 - EMPLOYEE BENEFITS | |
| Total 60730 - BENEFITS: | \$926,013 |
| 60750 - PAYROLL TAXES | |
| Total 60750 - PAYROLL TAXES: | \$295,329 |
| Total 60700 - PAYROLL: | \$4,635,549 |

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| | Approved Budget F.Y. 2018-2019 |
| 60800 - UNIFORMS & PERS. PROT. EQUIP. | |
| Total 60800 - CLOTHING: | \$34,200 |

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| 60900 - COMMUNICATIONS | |
| TOTAL 60900 - COMMUNICATIONS: | \$69,300 |

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| 61000 - FIRE PREVENTION AND PUBLIC EDUCATION | |
| TOTAL 61000 - PROGRAMS: | \$5,900 |

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| | Approved Budget F.Y. 2018-2019 |
| 90000 - CAPITAL OUTLAYS | |
| Total 90000 - CAPITAL OUTLAYS: | \$1,063,512 |

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| O&M BUDGET SUMMARY | Approved Budget F.Y. 2018-2019 |
| | FY 18 - 19 |
| Capital Outlays: | \$1,063,512 |
| Transfer from Reserves: | -\$190,000 |
| ESD Management Expenses: | \$137,900 |
| Department Operations: | \$5,251,238 |
| Total Expense: | \$6,262,650 |
| Est. Excess Income: | \$577,456 |

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| OPERATIONS AND MAINTENANCE TAX RATE: | Tax Rate: |
| | 0.07570 |

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| TOTAL TAX RATE: | Tax Rate: |
| | 0.07810 |

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| BOND ACCOUNTING: | Approved Budget F.Y. 2018-2019 |
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| | District Net Taxable (Capped) Value: |
| | Debt Tax Rate per \$100 value: |
| Collection Rate: | |

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| | \$7,720,087,826 |
| | 0.00240 |
| | 100.00% |

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| Debt Tax Revenue (Interest and Sinking Fund Rate): | |
| 40010 - Tax Revenues: | 185,282 |
| 40020 - Penalty and Interest: | 500 |
| TOTAL DEBT TAX REVENUE: | \$185,782 |

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| Bond Payments & Expenses | |
| 2014 Bond Issue - \$1,100,000 | |
| 100210 - Interest: | 14,680 |
| 100220 - Principal: | 105,000 |
| 2013 Bond Issue - \$610,000 | |
| 100200 - Bond Expense: | |
| 100210 - Interest: | 6,960 |
| 100220 - Principal: | 60,000 |
| TOTAL BOND EXPENSE: | \$186,640 |