

Westlake Fire Department / Travis County ESD No. 9

	Approved Budget F.Y. 2017-2018
	Certified Prop Value - 7/20/17
<i>District Net Taxable (Capped) Value:</i>	\$7,181,965,343
<i>O&M Tax Rate per \$100 value:</i>	\$0.07300
<i>O&M Tax Collection Rate:</i>	100.00%
O&M PROPERTY TAX REVENUE	\$5,242,835
TOTAL REVENUE:	\$6,060,335

50000 · ESD MANAGEMENT EXPENSES	
Total 50000 · ESD MANAGEMENT EXPENSES:	\$137,390

		Approved Budget F.Y. 2017-2018
60000 - ADMINISTRATIVE		
Total 60000 - ADMINISTRATIVE:		\$43,250

		Approved Budget F.Y. 2017-2018
60080 - INFORMATION TECHNOLOGY:		
Total - 60080 Information Technology:		103,400

60100 - DUES/SUBSCRIPTIONS		
Total 60100 - DUES/SUBSCRIPT.:		\$8,400

		Approved Budget F.Y. 2017-2018
60200 - TRAINING & TRAVEL		
Total 60200 · TRAINING/TRAVEL:		\$39,375

60300 - NON-CAP. VEHICLE EXPENSES		
Total 60300 · VEHICLES:		\$114,500

	Approved Budget F.Y. 2017-2018
60400 - NON-CAPITAL SUPPORT EQUIPMENT	
Total 60400 - SUPPORT EQUIPMENT:	\$72,600
60500 - EMPLOYEE ACTIVITIES AND FITNESS	
Total 60500 - EMPLOYEE ACTIVITIES AND FITNESS:	\$33,800
60600 - STATION MAINTENANCE AND UTILITIES	
Total 60600 - STATION MAINT. AND UTILITIES.:	\$82,670

		Approved Budget F.Y. 2017-2018
60700 - PAYROLL EXPENSES		Approved 3.5% Base Increase
60711 - Employee Wages Subtotal:		\$2,818,863
Total 60710 - WAGES:		\$3,134,749
60730 - EMPLOYEE BENEFITS		
Total 60730 - BENEFITS:		\$826,826
60750 - PAYROLL TAXES		
Total 60750 - PAYROLL TAXES:		\$271,156
Total 60700 - PAYROLL:		\$4,232,731

	Approved Budget F.Y. 2017-2018
60800 - UNIFORMS & PERS. PROT. EQUIP.	
Total 60800 - CLOTHING:	\$55,150
60900 - COMMUNICATIONS	
TOTAL 60900 - COMMUNICATIONS:	\$69,815
61000 - FIRE PREVENTION AND PUBLIC EDUCATION	
TOTAL 61000 - PROGRAMS:	\$6,150

	Approved Budget F.Y. 2017-2018
90000 - CAPITAL OUTLAYS	
Total 90000 · CAPITAL OUTLAYS:	\$654,700

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O&M BUDGET SUMMARY	
	FY 17 - 18
Capital Outlays:	\$654,700
ESD Management Expenses:	\$137,390
Department Operations:	\$4,861,841
Total Expense:	\$5,653,932
Est. Excess Income:	\$406,403

OPERATIONS AND MAINTENACE TAX RATE:	Tax Rate:
	0.07300

TOTAL TAX RATE:	Tax Rate:
	0.07550

BOND ACCOUNTING:	Approved Budget F.Y. 2017-2018
District Net Taxable (Capped) Value:	\$7,181,965,343
Debt Tax Rate per \$100 value:	0.00250
Collection Rate:	100.00%

Debt Tax Revenue (Interest and Sinking Fund Rate):	
40010 - Tax Revenues:	179,549
40020 - Penalty and Interest:	500
TOTAL DEBT TAX REVENUE:	\$180,049

Bond Payments & Expenses	
2014 Bond Issue - \$1,100,000	
100210 - Interest:	15,820
100220 - Principal:	100,000
2013 Bond Issue - \$610,000	
100200 - Bond Expense:	
100210 - Interest:	7,734
100220 - Principal:	60,000
TOTAL BOND EXPENSE:	\$183,554