

Westlake Fire Department / Travis County ESD No. 9
FISCAL YEAR 2023 - 2024 Budget - DeMinimus Rate \$0.0735, 2.5% COLA, 75% MEDICAL,
TRAINING CHIEF, STATION and APPARATUS. PAY OFF REMAINING BONDS

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| | Approved Budget F.Y. 2023-2024 |
| | 5.42% Growth Projected |
| District Net Taxable (Capped) Value: | \$11,647,839,523 |
| O&M Tax Rate per \$100 value: | \$0.0725 |
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| O&M Tax Collection Rate: | 100.00% |
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| TOTAL REVENUE: | \$11,096,434 |
| 50000 · ESD MANAGEMENT EXPENSES | |
| Total 50000 · ESD MANAGEMENT EXPENSES: | \$257,923 |
| 60000 · ADMINISTRATIVE | |
| Total 60000 · ADMINISTRATIVE: | \$82,125 |
| 60080 - INFORMATION TECHNOLOGY: | |
| Total - 60080 Information Technology: | 128,800 |
| 60100 - DUES/SUBSCRIPTIONS | |
| Total 60100 · DUES/SUBSCRIPT.: | \$12,500 |
| 60200 - TRAINING & TRAVEL | |
| Total 60200 · TRAINING/TRAVEL: | \$128,000 |
| 60300 - NON-CAP. VEHICLE EXPENSES | |
| Total 60300 · VEHICLES: | \$147,274 |
| 60400 - NON-CAPITAL SUPPORT EQUIPMENT | |
| Total 60400 · SUPPORT EQUIPMENT: | \$120,000 |
| 60500 - EMPLOYEE ACTIVITIES, WELLNESS AND FITNESS | |
| Total 60500 - EMPLOYEE ACTIVITIES AND FITNESS: | \$105,000 |
| 60600 - STATION MAINTENACE AND UTILITIES | |
| Total 60600 - STATION MAINT. AND UTILITIES.: | \$142,000 |
| 60700 - PAYROLL EXPENSES | |
| Total 60710 - WAGES: | \$4,991,890 |
| 60730 - EMPLOYEE BENEFITS | |
| Total 60730 - BENEFITS: | \$1,731,037 |
| 60750 - PAYROLL TAXES | |
| Total 60750 - PAYROLL TAXES: | \$386,880 |
| Total 60700 - PAYROLL: | \$7,109,807 |

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| 60800 - UNIFORMS & PERS. PROT. EQUIP. | |
| Total 60800 · CLOTHING: | \$109,750 |
| 60900 - COMMUNICATIONS | |
| TOTAL 60900 - COMMUNICATIONS: | \$102,250 |
| 61000 - FIRE PREVENTION AND PUBLIC EDUCATION | |
| TOTAL 61000 - PROGRAMS: | \$17,500 |
| 90000 - CAPITAL OUTLAYS | |
| Total 90000 · CAPITAL OUTLAYS: | \$3,202,800 |
| 90800 - COMMITTED FUNDS | |
| 90801 - Operations & Maintenance Contribution | 400,000 |
| 90803 - Apparatus & Vehicle Replacement Contribution | 750,000 |
| 90805 - Fire Station Land and Design | 550,000 |
| Total 90800 - Committed Funds | 1,700,000 |
| O&M BUDGET SUMMARY | FY 23 - 24 |
| Capital Outlays: | \$3,202,800 |
| Budgeted Committed Funds: | \$1,700,000 |
| 90900 - Transfer from Committed Funds: | -\$2,295,000 |
| ESD Management Expenses: | \$257,923 |
| Department Operations: | \$8,205,006 |
| Total Expense: | \$11,070,729 |
| Est. Retained Income: | \$25,705 |
| OPERATIONS AND MAINTENANCE TAX RATE: | Tax Rate: |
| | 0.0725 |
| Debt Tax Rate per \$100 value: | 0.0010 |
| TOTAL TAX RATE: | Total Tax Rate: |
| | 0.0735 |

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| BOND ACCOUNTING: | Approved Budget F.Y. 2023-2024 |
| District Net Taxable (Capped) Value: | \$11,647,839,523 |
| Debt Tax Rate per \$100 value: | 0.0010 |
| Collection Rate: | 100.00% |
| Debt Tax Revenue (Interest and Sinking Fund Rate): | |
| 140010 - Tax Revenues: | 116,478 |
| 140020 - Penalty and Interest: | 500 |
| TOTAL DEBT TAX REVENUE: | \$116,978 |
| Bond Payments & Expenses | |
| 2014 Bond Issue - \$1,100,000 | |
| 100210 - Interest: | 3,384 |
| 100220 - Principal: | 120,000 |
| 2013 Bond Issue - \$610,000 | |
| 100200 - Bond Expense: | |
| 100210 - Interest: | |
| 100220 - Principal: | |
| TOTAL BOND EXPENSE: | \$123,384 |