Westlake Fire Department / Travis County ESD No. 9

FISCAL YEAR 2026-2027 PROPOSED BUDGET

	Approved Budget F.Y. 2025-2026	Proj. Budget F.Y. 2026-2027
	17.91% Projected Growth	1.05% Growth Projected
District Net Taxable (Capped) Value:	$13,805,029,518	$13,949,842,523
O&M Tax Rate per $100 value:	$0.0758	$0.0779
O&M Tax Collection Rate:	100.00%	100.00%
O&M REVENUE	**REVENUE**	**REVENUE**
40010 - Tax Revenues (A.V. X Tax Rate X Coll. Rate)	10,464,212	10,866,927
40020 - Penalty and Interest on Taxes (@.004% of rev)	17,350	17,400
40040 - Interest Income	600,000	600,000
40050 - Inspection & Plan Review Income	27,500	35,000
40051 - Inspection Pay Pal Fees	-1,500	-1,500
40060 - Sales Tax Proceeds	2,500,000	2,775,000
40061 - Sales Tax Commission Fees	-4,000	
40080 - Grant Income		
40090 - Other Income		
- Sale of Surplus Propoerty & Vehicles		
- Uncategorized Income & Donations	2,000	2,000
TOTAL REVENUE:	**$13,605,562**	**$14,294,827**
EXPENSES	**Approved Budget F.Y. 2025-2026**	**Proj. Budget F.Y. 2026-2027**
50000 · ESD MANAGEMENT EXPENSES		
Total 50000 · ESD MANAGEMENT EXPENSES:	**$262,788**	**$285,079**
60000 · ADMINISTRATIVE		
Total 60000 · ADMINISTRATIVE:	**$166,000**	**$163,950**
60080 - INFORMATION TECHNOLOGY:		
Total - 60080 Information Technology:	**128,962**	**145,250**
60100 - DUES/SUBSCRIPTIONS		
Total 60100 · DUES/SUBSCRIPT.:	**$14,000**	**$14,000**
60200 - TRAINING & TRAVEL		
Total 60200 · TRAINING/TRAVEL:	**$181,000**	**$116,000**
60300 - NON-CAP. VEHICLE EXPENSES		
Total 60300 · VEHICLES:	**$146,500**	**$182,000**
60400 - NON-CAPITAL SUPPORT EQUIPMENT		
Total 60400 · SUPPORT EQUIPMENT:	**$123,350**	**$152,350**
60500 - EMPLOYEE ACTIVITIES, WELLNESS AND FITNESS		
Total 60500 - EMPLOYEE ACTIVITIES AND FITNESS:	**$176,400**	**$150,800**
60600 - STATION MAINTENACE AND UTILITIES		
Total 60600 - STATION MAINT. AND UTILITIES.:	**$158,500**	**$159,000**
60700 - PAYROLL EXPENSES		
Total 60710 - WAGES:	**$6,000,815**	**$6,281,100**
60730 - EMPLOYEE BENEFITS		
Total 60730 - BENEFITS:	**$2,018,055**	**$2,415,057**
60750 - PAYROLL TAXES		
Total 60750 - PAYROLL TAXES:	**$467,062**	**$495,504**
Total 60700 - PAYROLL:	**$8,490,932**	**$9,191,661**

	Approved Budget F.Y. 2025-2026	Proj. Budget F.Y. 2026-2027
60800 - UNIFORMS & PERS. PROT. EQUIP.		
Total 60800 · CLOTHING:	**$191,550**	**$152,550**
60900 - COMMUNICATIONS		
TOTAL 60900 - COMMUNICATIONS:	**$182,000**	**$142,450**
61000 - FIRE PREVENTION AND PUBLIC EDUCATION		
TOTAL 61000 - PROGRAMS:	**$25,000**	**$26,000**
90000 - CAPITAL OUTLAYS		
90100 - APPARATUS		
90104 - Brush Trucks		320,000
90106 - Replace Command 901	85,000	
90130 - New Battalion 901		
90132 - New Engine 902		
90150 - Ladder Truck		
90160 - ATV/UTV		45,000
90111 - Inspector Vehicle (wildfire)/ Adminstrative 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	30,000	10,000
- Mobile Data Computer Replacements		
90300 - BUILDING RENOVATIONS		
90301 - Headquarters Modifications	13,000	
90330 - Station 901 Modifications	20,000	20,000
90340 - Station 902 Modifications	50,000	150,000
90300 - New Station 903 Furniture and Equipment		600,000
90360 - Temporary Station 903	2,000	2,000
90365 - Station 903 Ground Lease	0	384,000
90400 - FIRE & EMS EQUIPMENT		
90421 - Tethered Drone	30,000	
90418 - Forcible Entry Door		
90424 - PPE Gear Dryer		
90409 - HazMat Monitors and Equipment		
90401 - Rescue Tools	80,000	
90425 - Digital Flow Meter		
90407 - Thermal Cameras		7,500
90413 - New SCBA Airpacks	325,000	
90600 - MISC. CAPITAL PROJECTS	25,000	25,000
90700 - CONSTRUCTION IN PROGRESS	800,000	
- Fire Station 901 - New Lot Location		
- Fire Station 902 - Bury Powerlines		300,000
- Fire Station 903 - New Station		12,800,000
- Fire Station 904 - Joint Facility with RW		500,000
Total 90000 · CAPITAL OUTLAYS:	**$1,525,000**	**$15,163,500**

	Approved Budget F.Y. 2025-2026	Proj. Budget F.Y. 2026-2027
90800 - COMMITTED FUNDS		
90801 - Operations & Maintenance Contribution	500,000	350,000
90803 - Apparatus & Vehicle Replacement Contribution	500,000	500,000
90805 - Fire Station Land and Design	850,000	500,000
Total 90800 - Committed Funds	**1,850,000**	**1,350,000**

O&M BUDGET SUMMARY	**Approved Budget F.Y. 2025-2026**	**Proj. Budget F.Y. 2026-2027**
	FY 25 - 26	**FY 26 - 27**
Capital Outlays:	**$1,525,000**	**$15,163,500**
Budgeted Committed Funds:	**$1,850,000**	**$1,350,000**
90900 - Transfer from Committed Funds TOTAL:	**-$65,000**	**-$13,120,000**
ESD Management Expenses:	**$262,788**	**$285,079**
Department Operations:	**$9,984,194**	**$10,596,011**
Total Expense:	**$13,556,981**	**$14,274,590**
Est. Retained Income:	**$48,581**	**$20,238**

OPERATIONS AND MAINTENACE TAX RATE:	**Tax Rate:**	**Tax Rate:**
	0.0758	**0.0779**
Debt Tax Rate per $100 value:	**0.0000**	**0.0000**
TOTAL TAX RATE:	**Total Tax Rate:**	**Total Tax Rate:**
	0.0758	**0.0779**