

Westlake Fire Department / Travis County ESD No. 9

	Approved Budget F.Y. 2019-2020
	5.51% Increase
<i>District Net Taxable (Capped) Value:</i>	\$8,145,966,975
<i>O&M Tax Rate per \$100 value:</i>	\$0.07580
<i>O&M Tax Collection Rate:</i>	100.00%
O&M REVENUE	REVENUE
TOTAL REVENUE:	\$7,123,693

50000 · ESD MANAGEMENT EXPENSES	
Total 50000 · ESD MANAGEMENT EXPENSES:	\$149,631

		Approved Budget F.Y. 2019-2020
60000 - ADMINISTRATIVE		
Total 60000 - ADMINISTRATIVE:		\$59,150

		Approved Budget F.Y. 2019-2020
60080 - INFORMATION TECHNOLOGY:		
Total - 60080 Information Technology:		110,150

60100 - DUES/SUBSCRIPTIONS		
Total 60100 - DUES/SUBSCRIPT.:		\$10,000

		Approved Budget F.Y. 2019-2020
60200 - TRAINING & TRAVEL		
Total 60200 · TRAINING/TRAVEL:		\$75,850

60300 - NON-CAP. VEHICLE EXPENSES		
Total 60300 · VEHICLES:		\$114,000

		Approved Budget F.Y. 2019-2020
60400 - NON-CAPITAL SUPPORT EQUIPMENT		
Total 60400 - SUPPORT EQUIPMENT:		\$105,000
60500 - EMPLOYEE ACTIVITIES, WELNESS AND FITNESS		
Total 60500 - EMPLOYEE ACTIVITIES AND FITNESS:		\$70,160
60600 - STATION MAINTENANCE AND UTILITIES		
Total 60600 - STATION MAINT. AND UTILITIES.:		\$99,040

		Approved Budget F.Y. 2019-2020
60700 - PAYROLL EXPENSES		Proposed 3.5% COLA + 1.5% Long.
60711 - Employee Wages Subtotal:		\$3,056,917
Total 60710 - WAGES:		\$3,457,747
60730 - EMPLOYEE BENEFITS		
Total 60730 - BENEFITS:		\$1,038,193
60750 - PAYROLL TAXES		
Total 60750 - PAYROLL TAXES:		\$299,095
Total 60700 - PAYROLL:		\$4,795,036

		Approved Budget F.Y. 2019-2020
60800 - UNIFORMS & PERS. PROT. EQUIP.		
Total 60800 - CLOTHING:		\$84,000
60900 - COMMUNICATIONS		
TOTAL 60900 - COMMUNICATIONS:		\$71,750
61000 - FIRE PREVENTION AND PUBLIC EDUCATION		
TOTAL 61000 - PROGRAMS:		\$8,400

	Approved Budget F.Y. 2019-2020
90000 - CAPITAL OUTLAYS	
Total 90000 · CAPITAL OUTLAYS:	\$1,492,950

O&M BUDGET SUMMARY		Approved Budget F.Y. 2019-2020
		FY 19 - 20
Capital Outlays:		\$1,492,950
Transfer from Reserves:		-\$231,000
ESD Management Expenses:		\$149,631
Department Operations:		\$5,602,536
Total Expense:		\$7,014,116
Est. Retained Income:		\$109,577

OPERATIONS AND MAINTENANCE TAX RATE:	Tax Rate:
	0.07580
Debt Tax Rate per \$100 value:	0.00230
TOTAL TAX RATE:	Total Tax Rate:
	0.07810

BOND ACCOUNTING:	Approved Budget F.Y. 2019-2020
District Net Taxable (Capped) Value:	\$8,145,966,975
Debt Tax Rate per \$100 value:	0.00230
Collection Rate:	100.00%

Debt Tax Revenue (Interest and Sinking Fund Rate):	
140010 - Tax Revenues:	187,357
140020 - Penalty and Interest:	500
TOTAL DEBT TAX REVENUE:	\$187,857

Bond Payments & Expenses	
2014 Bond Issue - \$1,100,000	
100210 - Interest:	13,126
100220 - Principal:	105,000
2013 Bond Issue - \$610,000	
100200 - Bond Expense:	
100210 - Interest:	6,006
100220 - Principal:	65,000
TOTAL BOND EXPENSE:	\$189,132