

**Westlake Fire Department / Travis County ESD No. 9**

	<b>Approved Budget F.Y. 2019-2020</b>
	5.51% Increase
<i>District Net Taxable (Capped) Value:</i>	\$8,145,966,975
<i>O&amp;M Tax Rate per \$100 value:</i>	\$0.07580
<i>O&amp;M Tax Collection Rate:</i>	100.00%
<b>O&amp;M PROPERTY TAX REVENUE</b>	<b>\$6,174,643</b>
<b>TOTAL REVENUE:</b>	<b>\$7,123,693</b>

<b>50000 · ESD MANAGEMENT EXPENSES</b>	
<b>Total 50000 · ESD MANAGEMENT EXPENSES:</b>	<b>\$149,631</b>

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

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

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

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

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

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

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

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

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

<b>O&amp;M BUDGET SUMMARY</b>		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

<b>OPERATIONS AND MAINTENACE TAX RATE:</b>	Tax Rate:
	0.07580
Debt Tax Rate per \$100 value:	0.00230
<b>TOTAL TAX RATE:</b>	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
<b>TOTAL DEBT TAX REVENUE:</b>	<b>\$187,857</b>

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
<b>TOTAL BOND EXPENSE:</b>	<b>\$189,132</b>