

Travis County ESD No. 14

Adpoted Budget ESD 14 FY 17

19-Jul-16
certified Tax Role July 18, 2016

| | Adopted FY 17 |
|--|--------------------------|
| District Net Taxable (Capped) Value: | \$453,136,527 |
| O&M Tax Rate per \$100 value: | \$0.1000 |
| O&M Tax Collection Rate: | 100.00% |
| O&M REVENUE | REVENUE |
| 40010 - Tax Revenues (A.V. X Tax Rate X Coll. Rate) | 453,137 |
| 40020 - Penalty and Interest on Taxes | 5,000 |
| 40030 - Sales Tax Revenue | 285,000 |
| 40031- Sales Tax Revnue ESD 14- Extra 1% | 72,500 |
| 40040 - Interest Income | 500 |
| TOTAL REVENUE: | \$816,137 |
| OPERATING EXPENSES | |
| 50000 · ADMIN EXPENSES | |
| 50200 - Audit (GASB) | 9,500 |
| 50301 - Appraisal Fees to TCAD | 2,700 |
| 50302 - Assessor/Collector Fees to Travis Co.(\$1.34 | 2,500 |
| 50602 - Sales Tax Consultant | 6,000 |
| 50603 - Legal Fees | 10,000 |
| 50604 - Insurance | 2,300 |
| 50605 - Bank Fees | 250 |
| 50,607 Pay Back CAP METRO | 72,500 |
| 50700 - Service Agreement- (Volente) | 927,994 |
| Total 50000 · BOC EXPENSES: | \$1,033,744 |

| | Adopted FY 17 |
|--|--------------------------|
| | In Dollars |
| 60000 · ADMINISTRATIVE | |
| 60010 - Office Supplies | 100 |
| 60015 - Advertising (Pub. Notices, etc.) | 600 |
| 60017 - Meeting ESD /other | 500 |
| 60020 - Special Elections | 20,000 |
| 60070 - Shipping & Postage | 50 |
| Total 60000 · ADMINISTRATIVE: | \$21,250 |

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| 60100 - DUES/SUBSCRIPTIONS (SAFE-D) | |
| SAFE-D | 600 |
| Total 60100 · DUES/SUBSCRIPT.: | \$600 |

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| | Adopted FY 17 |
| | In Dollars |
| 60200 - TRAINING & TRAVEL | |
| SAFE-D Conference /other training | 1,400 |
| Total 60200 · TRAINING/TRAVEL: | \$1,400 |

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| | Adopted FY 17 |
| 90000 - CAPITAL OUTLAYS | |
| | |
| Total 90000 · CAPITAL OUTLAYS: | \$0 |

| | Adopted FY 17 |
|----------------------------------|-------------------|
| | In Dollars |
| O&M BUDGET SUMMARY | F.Y. 16-17 |
| Capital Outlays: | \$0 |
| ADMIN Expenses: | \$1,033,744 |
| Administrative: | \$23,250 |
| Total Expense: | \$1,056,994 |
| Total Exp / Appraised Valuation: | 0.233 |
| Excess Income: | -\$240,857 |
| Ave. Single Home Taxable Value: | \$491,126 |
| Average Property Tax Paid: | \$491 |

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| Tax Rate: |
| 0.1000 |