

Travis County ESD No. 14

Adopted Budget FY 18

based on Jul 8, 2017

certified Tax Role

approved July

18, 2017

	Adopted FY 18
District Net Taxable (Capped) Value:	\$509,133,776
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)	509,134
40020 - Penalty and Interest on Taxes	5,000
40030 - Sales Tax Revenue	325,000
40031- Sales Tax Revnue ESD 14- Extra 1%	300,000
40040 - Interest Income	3,000
TOTAL REVENUE:	\$1,142,134
OPERATING EXPENSES	
50000 · ADMIN EXPENSES	
50200 - Audit (GASB)	9,500
50301 - Appraisal Fees to TCAD	2,900
50302 - Assessor/Collector Fees to Travis Co.(\$1.34	2,750
50602 - Sales Tax Consultant	5,000
50603 - Legal Fees	6,000
50604 - Insurance	2,400
50605 - Bank Fees	300
50700 - Service Agreement- (Volente)	979,033
Total 50000 · BOC EXPENSES:	\$1,007,883

	Adopted FY 18
	In Dollars
60000 · ADMINISTRATIVE	
60010 - Office Supplies	100
60015 - Advertising (Pub. Notices, etc.)	600
60017 - Meeting ESD /other	500
60070 - Shipping & Postage	50
Total 60000 · ADMINISTRATIVE:	\$1,250

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

	Adopted FY 18
	In Dollars
60200 - TRAINING & TRAVEL	
SAFE-D Conference /other training	1,400
Total 60200 · TRAINING/TRAVEL:	\$1,400

	Adopted FY 18
90000 - CAPITAL OUTLAYS	
90101 - Radio updates - end of life	78,000
90103- Replacement Air Compressor (used)	10,000
90104 - Building Prep	25,000
Total 90000 · CAPITAL OUTLAYS:	\$113,000

	Adopted FY 18
	In Dollars
O&M BUDGET SUMMARY	FY 18
Capital Outlays:	\$113,000
ADMIN Expenses:	\$1,007,883
Administrative:	\$3,250
Total Expense:	\$1,124,133
Total Exp / Appraised Valuation:	0.221
Ave. Single Home Taxable Value:	\$507,494
Average Property Tax Paid:	\$507

Tax Rate:
0.1000