

Travis County ESD No. 14

Budget FY 20

Approved July 15, 2019

	Adopted FY 20
Rev B	
District Net Taxable (Capped) Value:	\$572,830,539
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)	572,831
40020 - Penalty and Interest on Taxes	5,000
40030 - Sales Tax Revenue	725,000
40031 - Sales Tax Revenue ESD 14- Extra 1%	0
40040 - Interest Income	500
TOTAL REVENUE:	\$1,303,331
OPERATING EXPENSES	
50000 · ADMIN EXPENSES	
50200 - Audit (GASB)	9,250
50301 - Appraisal Fees to TCAD	2,600
50302 - Assessor/Collector Fees to Travis Co.	2,750
50602 - Sales Tax Consultant	15,000
50603 - Legal Fees	4,500
50604 - Insurance	2,400
50605 - Bank Fees	300
50700 - Service Agreement	1,069,104
Total 50000 · BOC EXPENSES:	\$1,105,904

	Adopted FY 20
	In Dollars
60000 · ADMINISTRATIVE	
60010 - Office Supplies	100
60015 - Advertising (Pub. Notices, etc.)	600
60016 - Newsletter	12,000
60017- ESD Meetings / Other	500
60070 - Shipping & Postage	50
Total 60000 · ADMINISTRATIVE:	\$13,250

60100 - DUES/SUBSCRIPTIONS (SAFE-D)	
SAFE-D	1,000
Total 60100 · DUES/SUBSCRIPT.:	\$1,000

	Adopted FY 20
	In Dollars
60200 - TRAINING & TRAVEL	
SAFE-D Conference /other training	1,400
Total 60200 · TRAINING/TRAVEL:	\$1,400

	Adopted FY 20
90000 - CAPITAL OUTLAYS	
90100 - VEHICLES	52,000
90102 -Grant VFD	49,000
90104 - Building Prep / Survey	0
Total 90000 · CAPITAL OUTLAYS:	\$101,000

	Adopted FY 20
	In Dollars
O&M BUDGET SUMMARY	FY 19
Capital Outlays:	\$101,000
ADMIN Expenses:	\$1,105,904
Administrative:	\$15,650
Total Expense:	\$1,222,554
Ave. Single Home Taxable Value:	\$603,802
Average Property Tax Paid:	\$604

Tax Rate:
0.1000