

## Travis County ESD No. 14

Budget FY 19

**July 15, 2018**  
certified Tax Role

Rev B                      Adpoted July 24, 2018

	<b>Adopted FY 19</b>
<b>District Net Taxable (Capped) Value:</b>	\$551,737,374
<b>O&amp;M Tax Rate per \$100 value:</b>	\$0.1000
<b>O&amp;M Tax Collection Rate:</b>	100.00%
<b>O&amp;M REVENUE</b>	<b>REVENUE</b>
40010 - Tax Revenues (A.V. X Tax Rate X Coll. Rate)	551,737
40020 - Penalty and Interest on Taxes	5,000
40030 - Sales Tax Revenue	625,000
40040 - Interest Income	500
<b>TOTAL REVENUE:</b>	<b>\$1,182,237</b>
<b>OPERATING EXPENSES</b>	
<b>50000 · ADMIN EXPENSES</b>	
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	1,027,985
<b>Total 50000 · BOC EXPENSES:</b>	<b>\$1,064,785</b>

	<b>Adopted FY 19</b>
	In Dollars
<b>60000 · ADMINISTRATIVE</b>	
60010 - Office Supplies	100
60015 - Advertising (Pub. Notices, etc.)	600
60016 - Newsletter	12,000
60017- ESD Meetings / Other	500
60070 - Shipping & Postage	50
<b>Total 60000 · ADMINISTRATIVE:</b>	<b>\$13,250</b>

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

	<b>Adopted FY 19</b>
	In Dollars
<b>60200 - TRAINING &amp; TRAVEL</b>	
SAFE-D Conference /other training	1,400
<b>Total 60200 · TRAINING/TRAVEL:</b>	<b>\$1,400</b>

	<b>Adopted FY 19</b>
<b>90000 - CAPITAL OUTLAYS</b>	
<b>90100 - VEHICLES</b>	60,000
90104 - Building Prep / Survey	10,000
<b>Total 90000 · CAPITAL OUTLAYS:</b>	<b>\$70,000</b>

	<b>Adopted FY 19</b>
	In Dollars
<b>O&amp;M BUDGET SUMMARY</b>	<b>FY 19</b>
<b>Capital Outlays:</b>	<b>\$70,000</b>
<b>ADMIN Expenses:</b>	<b>\$1,064,785</b>
<b>Administrative:</b>	<b>\$15,650</b>
<b>Total Expense:</b>	<b>\$1,150,435</b>
<b>Total Exp / Appraised Valuation:</b>	<b>0.209</b>
<b>Ave. Single Home Taxable Value:</b>	<b>\$556,487</b>
<b>Average Property Tax Paid:</b>	<b>\$556</b>

<b>Tax Rate:</b>
<b>0.1000</b>