

Travis County ESD No. 14

Budget FY 20

Approved July 15, 2019

	Adopted FY 20	Change in	Change In
		Rev %	Rev \$
		PRV YR	PRV YR
District Net Taxable (Capped) Value:	\$572,830,539	3.39%	\$18,771,797
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	3.39%	\$18,772
40020 - Penalty and Interest on Taxes	5,000	0.00%	\$0
40030 - Sales Tax Revenue	725,000	16.00%	\$100,000
40040 - Interest Income	500	0.00%	\$0
TOTAL REVENUE:	\$1,303,331	10.03%	\$118,772
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
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
Total Exp / Appraised Valuation:	0.213
	Tax Rate:
	0.1000