

# Travis County ESD No. 14

Budget FY 20-21

Adopted Sept 21, 2020

	Adopted FY 21	Change in Rev %	Change In Rev \$
		PRV YR	PRV YR
	<b>District Net Taxable (Capped) Value:</b>	\$589,693,143	<b>0.95%</b>
<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)	589,693	0.95%	\$5,558
40020 - Penalty and Interest on Taxes	5,000	-64.29%	-\$9,000
40030 - Sales Tax Revenue	725,000	0.00%	\$0
40040 - Interest Income	500	0.00%	\$0
<b>TOTAL REVENUE:</b>	<b>\$1,320,193</b>	<b>-0.26%</b>	<b>-\$8,442</b>

<b>OPERATING EXPENSES</b>	
<b>50000 · ADMIN EXPENSES</b>	
50200 - Audit (GASB)	9,500
50301 - Appraisal Fees to TCAD	2,600
50302 - Assessor/Collector Fees to Travis Co.	2,750
50602 - Sales Tax Consultant	4,000
50603 - Legal Fees	4,500
50604 - Insurance	2,400
50605 - Bank Fees	300
50700 - Service Agreement	1,111,868
<b>Total 50000 · OP EXPENSES:</b>	<b>\$1,137,918</b>

<b>Adopted FY 21</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	1,400
<b>Total 60100 · DUES/SUBSCRIPT.:</b>	<b>\$1,400</b>

	<b>Adopted FY 21</b>
	In Dollars
<b>60200 - TRAINING &amp; TRAVEL</b>	
SAFE-D Conference /other training	2,500
<b>Total 60200 · TRAINING/TRAVEL:</b>	<b>\$3,000</b>

	<b>Adopted FY 21</b>
<b>90000 - CAPITAL OUTLAYS</b>	
<b>90100 - VEHICLES</b>	52,000
90101 - Radio updates - end of life	
90102 -VFD Building Project	49,000
90103- Replacement Air Compressor ( used)	
90104 - Building Prep / Survey	0
<b>Total 90000 · CAPITAL OUTLAYS:</b>	<b>\$101,000</b>

	Adopted FY 21
	In Dollars
O&M BUDGET SUMMARY	FY 21
Capital Outlays:	\$101,000
ADMIN Expenses:	\$1,137,918
Administrative:	\$17,650
Total Expense:	\$1,256,568
Total Exp / Appraised Valuation:	0.213
Excess Income:	\$63,625
Beginning Cash:	\$2,002,576
Target End. Cash:	\$1,884,852
Actual Ending Cash:	\$2,066,201
Ave. Single Home Taxable Value:	\$641,172
Average Property Tax Paid:	\$641

Tax Rate:
0.1000