

Travis County ESD No. 14

Budget FY 20-21

rev adopted 9-21-20 for FY 20 and FY 21

	ADOPTED FY 21	Change in Rev %	Change In Rev \$
		PRV YR	PRV YR
District Net Taxable (Capped) Value:	\$589,693,143	0.95%	\$5,557,911
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)	589,693	0.95%	\$5,558
40020 - Penalty and Interest on Taxes	5,000	-64.29%	-\$9,000
40030 - Sales Tax Revenue	725,000	-20.77%	-\$190,000
40040 - Interest Income	500	0.00%	\$0
TOTAL REVENUE:	\$1,320,193	-12.78%	-\$193,442
OPERATING EXPENSES			
50000 · ADMIN EXPENSES			
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		
Total 50000 · OP EXPENSES:	\$1,137,918		
ADOPTED FY 21			
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	1,400
Total 60100 · DUES/SUBSCRIPT.:	\$1,400

	ADOPTED FY 21
	In Dollars
60200 - TRAINING & TRAVEL	
SAFE-D Conference /other training	2,500
Total 60200 · TRAINING/TRAVEL:	\$3,000

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

		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	-0.36%	-\$4,491
Total Exp / Appraised Valuation:	0.213		

Tax Rate:
0.1000