

# Travis County ESD No. 14

FY 22-23

Adopted July 25, 2022

Certified Tax Rolls 7-22-22

	REVISION FY 22	ADOPTED FY 23	Change in Rev %	Change In Rev \$
		revision 7-25-22		
<b>District Net Taxable (Capped) Value:</b>	\$656,235,747	\$833,170,278	0.2696	\$176,934,531
<b>O&amp;M Tax Rate per \$100 value:</b>	\$0.1000	\$0.1000		
<b>O&amp;M Tax Collection Rate:</b>	100.00%	100.00%		
<b>O&amp;M REVENUE</b>	<b>REVENUE</b>	<b>REVENUE</b>		
40010 - Tax Revenues (A.V. X Tax Rate X Coll. Rate)	656,236	833,170	0.2696	176,935
40020 - Penalty and Interest on Taxes	5,000	3,000	-0.4000	-2,000
40030 - Sales Tax Revenue	1,250,000	1,100,000	-0.1200	-150,000
40040 - Interest Income	1,000	1,000	0	0
<b>TOTAL REVENUE:</b>	<b>\$1,912,236</b>	<b>\$1,937,170</b>	0.0130	24,935

<b>OPERATING EXPENSES</b>		
<b>50000 · ADMIN EXPENSES</b>		
50200 - Audit (GASB )	10,000	10,500
50301 - Appraisal Fees to TCAD	2,900	3,200
50302 - Assessor/Collector Fees to Travis Co.	3,000	3,400
50303- Sales Tax 2 %Collection Fee	30,000	34,000
50602 - Sales Tax Consultant	10,000	12,000
50603 - Legal Fees	4,500	4,500
50604 - Insurance	2,600	2,600
50605 - Bank Fees	300	300
50700 - Service Agreement	1,161,902	1,311,265
<b>Total 50000 · OP EXPENSES:</b>	<b>\$1,225,202</b>	<b>\$1,381,765</b>

	REVISION FY 22	ADOPTED FY 23
	In Dollars	In Dollars
<b>60000 · ADMINISTRATIVE</b>		
60010 - Office Supplies	100	500
60015 - Advertising (Pub. Notices, etc.)	600	900
60016 - Newsletter	8,000	15,000
60017- ESD Meetings / Other	500	500
60070 - Shipping & Postage	50	50
<b>Total 60000 · ADMINISTRATIVE:</b>	<b>\$9,250</b>	<b>\$16,950</b>

<b>60100 - DUES/SUBSCRIPTIONS (SAFE-D)</b>		
SAFE-D	1,700	1,800
<b>Total 60100 · DUES/SUBSCRIPT.:</b>	<b>\$1,700</b>	<b>\$1,800</b>

	<b>REVISION FY 22</b>	<b>ADOPTED FY 23</b>
	In Dollars	In Dollars
<b>60200 - TRAINING &amp; TRAVEL</b>		
SAFE-D Conference /other training	3,500	3,500
<b>Total 60200 · TRAINING/TRAVEL:</b>	<b>\$3,000</b>	<b>\$3,000</b>

	<b>REVISION FY 22</b>	<b>ADOPTED FY 23</b>
<b>90000 - CAPITAL OUTLAYS</b>		
90100 - ENG 1401	52,000	52,000
90102 -VFD Building Project	300,000	300,000
90103- Replacement CM-1401	49,000	
90104 - Fire Water Supply Pump Project	0	10,000
90105 - Fire Truck Bay Door Replacement	0	50,000
90106 Replacement Station Generator	19,000	
<b>Total 90000 · CAPITAL OUTLAYS:</b>	<b>\$420,000</b>	<b>\$412,000</b>

	<b>REVISION FY 22</b>	<b>ADOPTED FY 23</b>
	In Dollars	In Dollars
<b>O&amp;M BUDGET SUMMARY</b>	<b>FY 22</b>	<b>FY 23</b>
<b>Capital Outlays:</b>	<b>\$420,000</b>	<b>\$412,000</b>
<b>ADMIN Expenses:</b>	<b>\$1,225,202</b>	<b>\$1,381,765</b>
<b>Administrative:</b>	<b>\$13,950</b>	<b>\$21,750</b>
<b>Total Expense:</b>	<b>\$1,659,152</b>	<b>\$1,815,515</b>
<b>Total Exp / Appraised Valuation:</b>	<b>0.253</b>	<b>0.218</b>
<b>Excess Income:</b>	<b>\$253,084</b>	<b>\$121,655</b>
<b>Beginning Cash:</b>	<b>\$3,184,637</b>	<b>\$3,876,000</b>
<b>Target End. Cash:</b>	<b>\$3,576,000</b>	<b>\$3,800,000</b>
<b>Actual Ending Cash:</b>	<b>\$3,876,000</b>	<b>\$3,997,655</b>
<b>Ave. Single Home Taxable Value w/ Homestead:</b>	<b>\$678,622</b>	<b>\$775,372</b>
<b>Average Property Tax Paid:</b>	<b>\$679</b>	<b>\$775</b>

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