

Travis County ESD No. 14

Budget FY 21-22

REVISED OCT 2021

	Adopted FY 21	Adopted FY 22	Change in Rev %	Change In Rev \$
			PRV YR	PRV YR
District Net Taxable (Capped) Value:	\$599,769,242	\$659,733,353	10.00%	\$59,964,111
O&M Tax Rate per \$100 value:	\$0.1000	\$0.1000		
O&M Tax Collection Rate:	100.00%	100.00%		
O&M REVENUE	REVENUE	REVENUE		
40010 - Tax Revenues (A.V. X Tax Rate X Coll. Rate)	599,769	659,733	10.00%	\$59,964
40020 - Penalty and Interest on Taxes	5,000	5,000	0.00%	\$0
40030 - Sales Tax Revenue	1,000,000	1,000,000	0.00%	\$0
40040 - Interest Income	3,000	3,500	16.67%	\$500
TOTAL REVENUE:	\$1,607,769	\$1,668,233	3.76%	\$60,464

OPERATING EXPENSES			
50000 · ADMIN EXPENSES			
50200 - Audit (GASB)	9,500	10,000	
50301 - Appraisal Fees to TCAD	2,600	2,900	
50302 - Assessor/Collector Fees to Travis Co.	2,750	3,000	
50303- Sales Tax 2 %Collection Fee	25,000	30,000	
50602 - Sales Tax Consultant	4,000	7,000	
50603 - Legal Fees	4,500	4,500	
50604 - Insurance	2,400	2,600	
50605 - Bank Fees	300	300	
50700 - Service Agreement	1,111,868	1,161,902	
Total 50000 · OP EXPENSES:	\$1,162,918	\$1,222,202	

	Adopted FY 21	Adopted FY 22
	In Dollars	In Dollars
60000 · ADMINISTRATIVE		
60010 - Office Supplies	100	100
60015 - Advertising (Pub. Notices, etc.)	600	600
60016 - Newsletter	12,000	8,000
60017- ESD Meetings / Other	500	500
60070 - Shipping & Postage	50	50
Total 60000 · ADMINISTRATIVE:	\$13,250	\$9,250

60100 - DUES/SUBSCRIPTIONS (SAFE-D)		
SAFE-D	1,400	1,700
Total 60100 · DUES/SUBSCRIPT.:	\$1,400	\$1,700

	Adopted FY 21	Adopted FY 22
	In Dollars	In Dollars
60200 - TRAINING & TRAVEL		
SAFE-D Conference /other training	2,500	3,500
Total 60200 · TRAINING/TRAVEL:	\$3,000	\$3,000

	Adopted FY 21	Adopted FY 22
90000 - CAPITAL OUTLAYS		
90100 - VEHICLES	52,000	52,000
90101 - Radio updates - end of life	0	0
90102 -VFD Building Project	49,000	300,000
90104 - Building Prep / Survey		0
Total 90000 · CAPITAL OUTLAYS:	\$101,000	\$352,000

	Adopted FY 21	Adopted FY 22		
	In Dollars	In Dollars		
O&M BUDGET SUMMARY	FY 21	FY 21		
Capital Outlays:	\$101,000	\$352,000		
ADMIN Expenses:	\$1,162,918	\$1,222,202		
Administrative:	\$17,650	\$13,950		
Total Expense:	\$1,281,568	\$1,588,152	23.92%	\$306,584
Total Exp / Appraised Valuation:	0.214	0.241		

Tax Rate:	Tax Rate:
0.1000	0.1000