

Travis County ESD #4

with .0997 tax rate

FY21 Budget

Ordinary Income/Expense

Income

4000-00 · Property Taxes	2,419,524.00
4001-00 · Sales Tax Deposits	3,600,000.00
4005-00 · Bank Interest Income	24,000.00
4150-00 · Miscellaneous Income	1,200.00

Total Income

Gross Profit 6,044,724.00

Expense

5001-00 · COA/AFD Contract-Services	4,551,146.00
5100-00 - Capital Funding	300,000.00
5200-00 - Advertising	1,000.00
5500-02 · General Liability Insurance	9,000.00
5601-01 · SAFE-D Conference	1,300.00
5601-02 · Accomodations/Per Diem	3,000.00
5601-03 · SAFE-D Fee	1,100.00
5700-05 · Mnt Repair of Stations	60,000.00
5800-05 Utilites	3,100.00
5800-06 · Office Supplies District Office	2,500.00
5900-01 · Annual Financial Audit	5,000.00
5900-02 · Legal Expenses	350,000.00
5900-05 · Appraisal District Fees	10,453.00
5900-09 · Travis Co. Mtg Posting Fee	103.00
5900-11 · Meetings	1,200.00
5900-10 Web Hosting	2,016.00
5900-25 · Administrative Services	63,600.00
William Webb - communications manager	9,600.00
Logan Consulting- Finance management	24,000.00
Professional Civic Service- District Admin.	30,000.00
RESERVE 10% of INCOME	604,472.00

Total 5900-00 · Personnel / Admin Expenses

Total Expense 5,968,990.00

Net Ordinary Income 75,734.00