

Travis County ESD #4 FY22
 Tax Rate Options with Budget
 \$ 2,863,875,403.00 Value

FINAL/ADOPTED

Discussion

ADOPT TAX RATE
 0.0800

Ordinary Income/Expense

Income

4000-00 · Property Taxes	\$ 2,291,100.00
4001-00 · Sales Tax Deposits	\$ 3,840,000.00
4005-00 · Bank Interest Income	\$ 1,200.00
4150-00 · Miscellaneous Income	\$ 1,200.00

Total Income

Gross Profit \$ 6,133,500.00

Expense

5001-00 · COA/AFD Contract-Services	\$ 4,571,091.00
5100-00 · Capital Funding	\$ 600,000.00
5200-00 · Advertising	\$ 1,000.00
5500-02 · General Liability Insurance	\$ 9,300.00
5601-01 · SAFE-D Conference	\$ 1,475.00
5601-02 · Accomodations/Per Diem	\$ 3,000.00
5601-03 · SAFE-D Fee	\$ 1,100.00
5700-05 · Mnt Repair of Stations	\$ 30,000.00
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
5900-04 · Tax Assessor Collection Fee	\$ 14,353.00
5900-05 · TCAD Budget Liability	\$ 12,220.00
5900-09 · Travis Co. Mtg Posting Fee	\$ 103.00
5900-11 · Meetings	\$ 1,800.00
5900-10 Web Hosting	\$ 2,400.00
5900-25 · Administrative Services	\$ 65,640.00
William Webb - communications manager	\$ 11,040.00
Logan Consulting- Finance management	\$ 24,600.00
Professional Civic Service- District Admin.	\$ 30,000.00
RESERVE	\$ 250,000.00

Total 5900-00 · Personnel / Admin Expenses

Total Expense \$ 5,924,082.00

Net Ordinary Income

\$ 209,418.00