

**Travis County ESD #4 FY23  
M&O Budget**

**Ordinary Income**

<b>4000-00 · Property Taxes</b>	\$	2,430,049
<b>4001-00 · Sales Tax Deposits</b>	\$	4,000,000
<b>4005-00 · Bank Interest Income</b>	\$	7,500
<b>4150-00 · Miscellaneous Income</b>	\$	1,200

**Total Income** \$ 6,438,749

**Expense**

<b>5001-00 · COA/AFD Contract-Services</b>	\$	4,747,685
<b>5100-00 - Capital Funding</b>	\$	1,000,000
<b>5200-00 - Advertising</b>	\$	1,500
<b>5500-02 · General Liability Insurance</b>	\$	10,416
<b>5601-01 · SAFE-D Conference</b>	\$	1,646
<b>5601-02 · Accomodations/Per Diem</b>	\$	2,118
<b>5601-03 · SAFE-D Fee</b>	\$	1,100
<b>5700 · Station Expenses</b>	\$	-
<b>5800-01 - Utilities</b>	\$	3,317
<b>5800-02 · Office Supplies District Office</b>	\$	2,675
<b>5800-03 - Station 47 Remodel</b>	\$	53,500
<b>5800-04 - Station 48 Remodel</b>	\$	53,500
<b>5900-01 · Annual Financial Audit</b>	\$	6,000
<b>5900-02 · Legal Expenses</b>	\$	50,000
<b>5900-04 - Tax Assessor Collection Fee</b>	\$	11,419
<b>5900-05 · TCAD Budget Liability</b>	\$	17,163
<b>5900-09 · Travis Co. Mtg Posting Fee</b>	\$	112
<b>5900-11 · Meetings</b>	\$	1,500
<b>5900-10 - Web Hosting</b>	\$	2,568
<b>5900-25 · Administrative Services</b>	\$	83,135
<b>RESERVE</b>	\$	350,000

**Total Expense** \$ 6,399,354

\$ 39,395