

Travis County Emergency Services District No. 14 (ESD No. 14)
Tax Rate and Budget Information (per Senate Bill 2; Section 26.18)
Revision date: 8/06/2024 (To be updated with the adopted 2024 tax rate)

ESD No. 14 is governed by a five-member board of commissioners:
Lonnie Moore, President; Lizza Harrison, VP; Roger Shull, Secretary; Dorothy Wilhelm, Treasurer; John Schlotzhauer, Commissioner

Contact information for commissioners: esd14board@esd14.org or info@esd14.org
Travis County ESD No. 14
15406 Fm 2769, Volente, TX 78641
512-258-1114
www.esd14.org

Budgets: The FY 2024-2025 adopted budget is attached. The ESD's fiscal year is October 1st through September 30th of the following year. Current and prior years' budgets: www.esd14.org/admin, under the Documents section

Property tax revenue budgeted for Maintenance and Operations (M&O)

FY 2024-2025: \$997,437

FY 2023-2024: \$896,639

FY 2022-2023: \$833,170

FY 2021-2022: \$656,236

Property tax revenue budgeted for Debt Service

None, not applicable

The property tax rates for maintenance and operations (there is no associated debt) are:

2024 Proposed: \$0.10 per \$100 valuation

2023: \$0.10 per \$100 valuation

2022: \$0.10 per \$100 valuation

2021: \$0.10 per \$100 valuation

2020: \$0.10 per \$100 valuation

Audited financial statements are available at www.esd14.org/admin under the Documents section.

Additional information regarding the 2024 proposed tax rate:

2024 No New Revenue Rate (NNR) 0.0941/\$100 valuation

2024 Voter Approval Rate (VAR) 0.0989/\$100 valuation

See the complete Notice About 2024 Tax Rates (Form 5012) and other 2024 tax notices at:

<https://www.esd14.org/documents/79146924-80fa-4318-a4ff-30e502f65cd4>

Find additional information about your properties' specific tax rates, see the Travis County Truth-In-Taxation webpage at: www.travistaxes.com

Attachment: Current 2024-2025 (FY25) Budget with prior year comparison

Travis County ESD No. 14

Adopted Budget FY 24-25*

July 19th 2024 Certified Tax Role

	Adopted FY 23-24	Adopted FY 24-25	change in rev prev yr %	change in rev prev yr \$
	0	0		
District Net Taxable (Capped) Value:	\$896,639,015	\$997,436,685	11.24%	\$100,797,670
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)	896,639	997,437	11.24%	100,798
40020 - Penalty and Interest on Taxes	3,000	3,000	0.00%	0
40030 - Sales Tax Revenue	1,300,000	1,300,000	0.00%	0
40031 - Transfer from Reserve Funds(Station Funds)	0	1,500,000	100.00%	1,500,000
40040 - Interest Income	7,000	45,000	542.86%	38,000
TOTAL REVENUE:	\$2,206,639	\$3,845,437		

OPERATING EXPENSES			
50000 · ADMIN EXPENSES			
50200 - Audit (GASB)	11,000	12,000	
50301 - Appraisal Fees to TCAD	3,600	6,000	
50302 - Assessor/Collector Fees to Travis Co.	4,000	5,000	
50303- Sales Tax 2 %Collection Fee	40,000	40,000	
50602 - Sales Tax Consultant	12,000	18,000	
50603 - Legal Fees	10,000	10,000	
50604 - Insurance- Liability & Building	2,500	3,000	
50605 - Bank Fees	300	300	
50700 - Service Agreement	1,409,610	1,520,000	
Total 50000 · OP EXPENSES:	\$1,493,010	\$1,614,300	

	Adopted FY 23-24	Adopted FY 24-25
	In Dollars	In Dollars
60000 · ADMINISTRATIVE		
60010 - Office Supplies	500	500
60015 - Advertising (Pub. Notices, etc.)	900	900
60016 - newsletter / website	12,000	10,000
60017- ESD Meetings / Other	500	500
60070 - Shipping & Postage	50	50
Total 60000 · ADMINISTRATIVE:	\$13,950	\$11,950

* The Fiscal Year 2024-2025 budget was formally adopted on 7/22/2024 by the Travis County Emergency Services District No. 14 board of commissioners at a duly called and posted meeting.

60100 - DUES/SUBSCRIPTIONS (SAFE-D)		
SAFE-D	2,000	2,000
Total 60100 · DUES/SUBSCRIPT.:	\$2,000	\$2,000

	Adopted FY 23-24	Adopted FY 24-25
	In Dollars	In Dollars
60200 - TRAINING & TRAVEL		
SAFE-D Conference /other training	4,000	4,000
Total 60200 · TRAINING/TRAVEL:	\$3,000	\$3,000

	Adopted FY 23-24	Adopted FY 24-25
	In Dollars	In Dollars
90000 - CAPITAL OUTLAYS		
90100 - ENG 1401	52,000	52,000
90107 - Building Project / Project Consultant	250,000	140,000
90103- Fire Water Tank Project	50,000	0
90104 -Brush Truck 1401	170,000	0
	Adopted FY 23-24	Adopted FY 24-25
	In Dollars	In Dollars
90000 - CAPITAL OUTLAYS, Cont'd.		
90500 - OTHER FURNITURE & EQUIPMENT	0	150,000
90600 Station Funds from Reserve Funds	0	1,500,000
90620 - Mortgage 20 years 4,000,000 5.10%	0	350,000
Total 90000 · CAPITAL OUTLAYS:	\$522,000	\$2,192,000

	Adopted FY 23-24	Adopted FY 24-25
	In Dollars	In Dollars
O&M BUDGET SUMMARY	Adopted 23-24	Working 24-25
Capital Outlays:	\$522,000	\$2,192,000
ADMIN Expenses:	\$1,493,010	\$1,614,300
Administrative:	\$18,950	\$16,950
Total Expense:	\$2,033,960	\$3,823,250
Total Exp / Appraised Valuation:	0.227	0.383
Excess Income:	\$172,679	\$22,187
Beginning Cash:	\$4,464,511	\$4,637,190
Target End. Cash:	\$4,300,000	\$2,500,000
Committed Reserve Funds:	\$3,800,000	\$2,300,000
Actual Unallocated Cash:	\$837,190	\$359,376
Ave. Single Home Taxable Value w/ Homestead:	\$867,275	\$917,521
Average Property Tax Paid:	\$867	\$918

Tax Rate:	Tax Rate:
0.1000	0.1000