

Travis County Emergency Services District No. 14 (ESD No. 14)  
Tax Rate and Budget Information (per 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](mailto:esd14board@esd14.org) or [info@esd14.org](mailto:info@esd14.org)  
Travis County ESD No. 14  
15406 Fm 2769, Volente, TX 78641  
512-258-1114  
[www.esd14.org](http://www.esd14.org)

Budgets: The FY 2024-2025 adopted budget is attached. The ESD's fiscal year is October 1<sup>st</sup> through September 30<sup>th</sup> of the following year. Current and prior years' budgets: [www.esd14.org/admin](http://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 \$100,000 valuation  
2023: \$0.10 per \$100,000 valuation  
2022: \$0.10 per \$100,000 valuation  
2021: \$0.10 per \$100,00 valuation  
2020: \$0.10 per \$100,000 valuation

Audited financial statements are available at [www.esd14.org/admin](http://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](http://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		
<b>District Net Taxable (Capped) Value:</b>	\$896,639,015	\$997,436,685	11.24%	\$100,797,670
<b>O&amp;M Tax Rate per \$100 value:</b>	\$0.1000	\$0.1000		
<b>O&amp;M Tax Collection Rate:</b>	100.00%	100.00%		
<b>O&amp;M REVENUE</b>	<b>REVENUE</b>	<b>REVENUE</b>		
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
<b>TOTAL REVENUE:</b>	<b>\$2,206,639</b>	<b>\$3,845,437</b>		

<b>OPERATING EXPENSES</b>			
<b>50000 · ADMIN EXPENSES</b>			
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	
<b>Total 50000 · OP EXPENSES:</b>	<b>\$1,493,010</b>	<b>\$1,614,300</b>	

	Adopted FY 23-24	Adopted FY 24-25
	In Dollars	In Dollars
<b>60000 · ADMINISTRATIVE</b>		
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
<b>Total 60000 · ADMINISTRATIVE:</b>	<b>\$13,950</b>	<b>\$11,950</b>

\* 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.

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

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

	<b>Adopted FY 23-24</b>	<b>Adopted FY 24-25</b>
	In Dollars	In Dollars
<b>90000 - CAPITAL OUTLAYS</b>		
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
	<b>Adopted FY 23-24</b>	<b>Adopted FY 24-25</b>
	In Dollars	In Dollars
<b>90000 - CAPITAL OUTLAYS, Cont'd.</b>		
<b>90500 - OTHER FURNITURE &amp; EQUIPMENT</b>	0	150,000
<b>90600 Station Funds from Reserve Funds</b>	0	1,500,000
<b>90620 - Mortgage 20 years 4,000,000 5.10%</b>	0	350,000
<b>Total 90000 · CAPITAL OUTLAYS:</b>	<b>\$522,000</b>	<b>\$2,192,000</b>

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

<b>Tax Rate:</b>	<b>Tax Rate:</b>
<b>0.1000</b>	<b>0.1000</b>