

Travis County ESD #4
ADOPTED FY27 Budget

Ordinary Income/Expense

	4000-00 · Property Taxes	\$ 3,401,397.00
	4001-00 · Sales Tax Deposits	\$ 6,500,000.00
	4005-00 · Bank Interest Income	\$ 900,000.00
	4150-00 · Miscellaneous Income	
	4145-00 Rent Income	\$ 15,000.00
	Total Income	
Net Income		\$ 10,816,397.00
	Expense	
	5001-00 · COA/AFD Contract-Services	\$ 5,435,138.00
	5100-00 - Capital Funding	\$ 1,000,000.00
	5200-00 - Advertising	\$ 1,500.00
	5500-02 · General Liability Insurance	\$ 14,000.00
	5601-01 · SAFE-D Conference	\$ 1,770.00
	5601-02 · Accomodations/Per Diem	\$ 5,000.00
	5601-03 · SAFE-D Fee	\$ 2,500.00
	5801 Utilities	\$ 1,000.00
	5800-06 · Office Supplies District Office	\$ 2,500.00
	5800-03 - Station 47 Repairs-Maint	\$ 53,500.00
	5800-04 - Station 48 Repairs-Maint	\$ 53,500.00
	5800-05 · Fire Prevention Program	\$ 500,000.00
	5900-01 · Annual Financial Audit	\$ 8,000.00
	5900-02 · Legal Expenses	\$ 50,000.00
	5900-04 - Tax Assessor Collection Fee	\$ 23,480.00
	5900-05 · TCAD Budget Liability	\$ 19,500.00
	5900-06 · Annexation Election	\$ 100,000.00
	5900-09 · Travis Co. Mtg Posting Fee	\$ 112.00
	5900-11 · Meetings	\$ 1,500.00
	5900-10 - Web Hosting	\$ 4,400.00
	5900-25 · Administrative Services	\$ 222,508.00
	Total Expense	\$ 7,499,908.00
	Net Surplus	\$ 3,316,489.00

*** Restrict for future capital reserve