

TRAVIS COUNTY EMERGENCY SERVICE DISTRICT NO. 13
ADOPTED BUDGET
TWELVE MONTHS ENDED SEPTEMBER 30, 2019

REVENUES

Estimated Tax Receipts	
Assessed Value – Estimated	\$73,000,000
Tax Rate	<u>.10</u>
Tax Receipts	73,000
Less: Allowance for Uncollectibles (7%)	(5,200)
Travis County (fees)	(1,800)
Appraisal District (.5% of assessed value)	<u>(400)</u>
Net Receipts	65,600

EXPENSES

Office Expenses (CPE, postage, copying, filing, etc.)	5,000
Legal Fees	6,000
Accounting Fees	1,000
Service Providers:	
Contract Amount	20,000
Projects	5,000
Liability Insurance and Bonds	4,000
SAFE-D Membership	500
Travel, Seminars, CEU's	3,000
Monthly Meetings	1,100
Annual Meeting and Election	
Cost and Expenses	2,000
Contingency	<u>17,000</u>
Total Expenses	<u>64,600</u>
 Excess Revenue Over Expenses	 1,000

Cash Balance – October 1, 2018 (Estimate)	<u>240,000</u>
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Cash Balance – September 30, 2019	<u><u>\$241,000</u></u>
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***Contingency**

15% of Tax Receipts	\$11,000
Miscellaneous	<u>6,000</u>
	<u><u>\$17,000</u></u>