

**TRAVIS COUNTY EMERGENCY SERVICE DISTRICT NO. 13**  
**ADOPTED BUDGET**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2020**

<b>REVENUES</b>	
Estimated Tax Receipts	
Assessed value – Estimated	\$75,000,000
Tax Rate	<u>.10</u>
Tax Receipts	75,000
Less:	
Allowance for Uncollectibles (7%)	(5,300)
Travis County (fees)	(2,000)
Appraisal District (.5% of assessed value)	<u>(800)</u>
NET RECEIPTS	<u>\$66,900</u>
<b>EXPENSES</b>	
Office Expenses (CPE, postage, copying, filing etc.)	\$5,000
Legal Fees	6,000
Accounting Fees	1,000
Service Providers – Contract Amount	30,000
Liability Insurance and Bonds	4,000
SAFE-D Membership	500
Travel, Seminars, CEUs	3,000
Monthly Meetings	1,100
Annual Meeting and Election Cost and Expenses	2,000
Contingency*	<u>14,000</u>
<b>TOTAL EXPENSES</b>	<b>\$66,600</b>
<b>Excess Revenue Over Expenses</b>	<b>\$300</b>
<b>Cash Balance – October 1, 2019 (Estimate)</b>	<b>\$260,000</b>
<b>Cash Balance – September 30, 2020</b>	<b>\$260,300</b>
<b>*Contingency</b>	
15% of Tax Receipts - \$11,000	
Miscellaneous	<u>3,000</u>
	\$14,000