

TRAVIS COUNTY EMERGENCY SERVICE DISTRICT NO. 13
PROPOSED AMENDED BUDGET AS OF April, 2020 and ADOPTED May, 2020
 TWELVE MONTHS ENDED SEPTEMBER 30, 2020

REVENUES	
Estimated Tax Receipts	
Assessed value – Estimated	\$84,000,000
Tax Rate	<u>.10</u>
Tax Receipts	84,000
Less:	
Allowance for Uncollectibles (7%)	(6,000)
Travis County (fees)	(2,500)
Appraisal District (.5% of assessed value)	<u>(1,000)</u>
Net from Tax Receipts	\$74,500
Interest Income	<u>4,000</u>
TOTAL RECEIPTS	<u>\$78,500</u>
EXPENSES	
Office Expenses	\$7,500
Legal Fees	9,000
Accounting Fees	3,000
Service Providers – Contract Amount	30,000
Liability Insurance and Bonds	4,000
SAFE-D Membership	500
Travel, Seminars, CEUs	4,000
Monthly Meetings	1,200
Annual Meeting and Election Cost and Expenses	3,000
Contingency*	<u>16,000</u>
TOTAL EXPENSES	<u>\$78,200</u>
Excess Revenue Over Expenses	\$300
Cash Balances – October 1, 2019	\$278,000
Cash Balances – September 30, 2020	\$278,300
*Contingency	
15% of Tax Receipts - \$12,600	
Miscellaneous	<u>3,400</u>
	\$16,000