

TRAVIS COUNTY EMERGENCY SERVICE DISTRICT NO. 13
AMENDED BUDGET as of MAY, 2019
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	<u>\$65,600</u>
EXPENSES	
Office Expenses (CPE, postage, copying, filing etc.)	\$5,000
Legal Fees	1,500
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>17,000</u>
TOTAL EXPENSES	\$65,100
Excess Revenue Over Expenses	\$500
Cash Balance – October 1, 2018 (Estimate)	\$240,000
Cash Balance – September 30, 2019	\$240,500
*Contingency	
15% of Tax Receipts - \$11,000	
Miscellaneous	<u>6,000</u>
	\$17,000