

TRAVIS COUNTY EMERGENCY SERVICE DISTRICT NO. 13

Adopted Budget For

TWELVE MONTHS ENDING SEPTEMBER 30, 2021

REVENUES	
Estimated Tax Receipts	
Assessed value – Estimated	\$90,400,000
Tax Rate	<u>.10</u>
Tax Receipts	90,400
Less:	
Allowance for Uncollectibles (7%)	(6,500)
Travis County (fees)	(3,000)
Appraisal District (.5% of assessed value)	<u>(1,200)</u>
Net from Tax Receipts	\$79,700
Interest Income	<u>4,000</u>
TOTAL RECEIPTS	<u>\$83,700</u>
EXPENSES	
Office Expenses	\$8,500
Web Site and Communications	4,000
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	2,000
Monthly Meetings	1,200
Annual Meeting and Election Cost and Expenses	3,000
Contingency**	<u>18,000</u>
TOTAL EXPENSES	\$83,200
Excess Revenue Over Expenses	\$500
Cash Balances – October 1, 2020	\$298,000
Cash Balances – September 30, 2021	\$298,500
*Includes Legal Notices and Public Notices as follows: (a) Incurred and paid in Year Ending 09/30/2020 - \$102 (b) Amount budgeted for Year Ending 09/30/2021 - \$120	
**Contingency 15% of Tax Receipts - \$13,600 Miscellaneous <u>4,400</u> \$18,000	