

TRAVIS COUNTY EMERGENCY SERVICE DISTRICT NO. 13
ADOPTED BUDGET For
TWELVE MONTHS ENDING SEPTEMBER 30, 2022

REVENUES

Estimated Tax Receipts	
Assessed value – Estimated	\$128,600,000
Tax Rate	<u>.10</u>
Tax Receipts	128,600
Less:	
Allowance for Uncollectibles (7%)	(9,000)
Travis County (fees)	(3,000)
Appraisal District	<u>(1,200)</u>
Net from Tax Receipts	\$115,400
Interest Income	<u>600</u>
TOTAL RECEIPTS	\$116,000

EXPENSES

Office Expenses	\$10,000
Website and Communications	4,000
Legal Fees	19,000
Accounting Fees	4,000
Service Providers – Contract Amount	30,000
Liability Insurance and Bonds	5,000
SAFE-D Membership	1,000
Travel, Seminars, CEUs	4,000
Monthly Meetings	1,500
Annual Meeting and Election Cost and Expenses	15,000
Contingency*	<u>21,700</u>
TOTAL EXPENSES	\$115,200

Excess Revenue over Expenses **\$ 800**

Cash Balances – October 1, 2021 **\$360,000**

Cash Balances – September 30, 2022 **\$360,800**

***Contingency**

15% of Tax Receipts -	\$17,300
Miscellaneous	<u>4,400</u>
	\$21,700