

**TRAVIS COUNTY EMERGENCY SERVICE DISTRICT No. 13**  
**APPROVED AMENDED BUDGET ON APRIL 4, 2022**  
**FOR TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

	<b>ADOPTED BUDGET 9/30/2022</b>	<b>04/04/2022 ADOPTED AMENDED BUDGET 9/30/2022</b>
<b>REVENUES</b>		
Estimated Tax Receipts		
Assessed value - Estimated	\$1,286,000	\$1,286,000
Tax Rate	0.10	0.10
Tax Receipts	\$128,600	\$128,600
Less:		
Allowance for Uncollectibles (7%)	(9,000)	(9,000)
Travis County (fees)	(3,000)	(3,000)
Appraisal District	(1,200)	(1,200)
Net Income from Tax Receipts	\$115,400	\$115,400
Interest Income	600	600
<b>TOTAL RECEIPTS</b>	<b>\$116,000</b>	<b>\$116,000</b>

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

<b>Excess Revenue over Expenses</b>	\$800	\$800
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<b>Cash Balances October 1, 2021</b>	\$360,000	\$360,000
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<b>Cash Balances September 20, 2022</b>	\$360,800	\$360,800
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<b>* Contingency</b>		
15% of Tax Receipts	\$17,300	\$17,300
Miscellaneous	\$4,400	\$4,400
	\$21,700	\$21,700

<b>**Legal Fees</b>		
Legal fees	\$19,000	\$15,000
Publications and Notices	\$0	\$4,000
(Actual expenditures for fiscal year)	\$19,000	\$19,000