

TRAVIS COUNTY EMERGENCY SERVICE DISTRICT No. 13
BUDGET for
TWELVE MONTHS ENDING SEPTEMBER 30, 2023

**ADOPTED
BUDGET
9/30/2023**

REVENUES

Estimated Tax Receipts

Estimated net taxable value	\$203,421,436
Tax Rate is 10 cents per \$100 of valuation	100
Assessed value - Estimated	\$2,034,214
Tax Rate	0.10
Property Tax Receipts	\$203,400
Sales Tax Receipts	\$1,000

Less:

Allowance for Uncollectibles (7%)	(15,000)
Travis County (fees)	(3,000)
Appraisal District	(1,200)
Net Income from Tax Receipts	\$185,200

Interest Income 1,000

TOTAL RECEIPTS \$186,200

EXPENSES

Office Expenses	\$20,000
Website and Communications	6,000
Legal Fees**	19,000
Accounting Fees	5,000
Service Providers - Contract Amount	30,000
Liability Insurance and Bonds	6,000
SAFE-D Membership	1,000
Travel, Seminars, Continuing Education	5,000
Monthly Meetings	3,000
Annual Meeting and Election Costs and Expenses	5,000
Contingency*	86,000
TOTAL EXPENSES	\$186,000

Excess Revenue over Expenses \$200

*** Contingency**

15% of Tax Receipts	\$30,500
Miscellaneous	\$9,500

New Station Fund	<u>\$46,000</u>
	\$86,000

****Legal Fees**

Legal fees	\$16,000
Publications and Notices	<u>\$3,000</u>
	\$19,000

Note: Fees for Publications and Notices paid in fye 9/30/22 were \$2793.