

TRAVIS COUNTY EMERGENCY SERVICE DISTRICT No. 13
BUDGET for
TWELVE MONTHS ENDING SEPTEMBER 30, 2024

**ADOPTED
BUDGET
9/30/2024**

REVENUES

Estimated Tax Receipts		
Estimated net taxable value		\$276,159,775
Tax Rate is 10 cents per \$100 of valuation		100
Assessed value - Estimated		\$2,761,598
Tax Rate		0.10
Property Tax Receipts		\$276,139
Sales Tax Receipts		\$100,000
Less:		
Allowance for Uncollectibles (7%)		(19,330)
Travis County (fees)		(5,000)
Appraisal District		(1,200)
Net Income from Tax Receipts		\$350,609
Interest Income		5,000
TOTAL RECEIPTS		\$355,609

EXPENSES

Office Expenses	\$34,000
Website and Communications	\$10,200
Legal Fees**	\$32,300
Accounting Fees	\$8,500
Service Providers - Contract Amount	\$50,000
Liability Insurance and Bonds	\$10,200
SAFE-D Membership	\$1,700
Travel, Seminars, Continuing Education	\$8,500
Monthly Meetings	\$10,000
Annual Meeting and Election Costs and Expenses	\$8,500
Contingency*	\$176,200
TOTAL EXPENSES	\$350,100

Excess Revenue over Expenses	\$5,509
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*** Contingency**

15% of Tax Receipts	\$51,850
Miscellaneous	\$16,150
New Station Fund	\$108,200
	\$176,200

****Legal Fees**

Legal fees	\$27,200
Publications and Notices	\$5,100
	\$32,300

Note: Fees for Publications and Notices paid in fye 9/30/23 were \$38.