

TRAVIS COUNTY EMERGENCY SERVICE DISTRICT No. 13
PROPOSED BUDGET for
TWELVE MONTHS ENDING SEPTEMBER 30, 2025

	ADOPTED BUDGET 9/30/2025	APPROVED 7/7/25 REVISED BUDGET 9/30/2025	VARIANCE
REVENUES			
Estimated Tax Receipts			
Estimated net taxable value	\$270,805,480	\$309,580,000	\$38,774,520
Tax Rate is 10 cents per \$100 of valuation	100	100	
Assessed value - Estimated	\$2,708,055	\$3,095,800	\$387,745
Tax Rate	0.10	0.10	
Property Tax Receipts	\$270,784	\$309,580	\$38,796
Sales Tax Receipts	\$360,000	\$170,000	(\$190,000)
Less:			
Allowance for Uncollectibles (7%)	(18,955)	-	18,955
Travis County (fees)	(5,000)	(5,000)	-
Appraisal District	(1,200)	(1,607)	(407)
Net Income from Tax Receipts	\$605,630	\$472,973	(\$132,657)
Interest Income	54,600	58,000	3,400
TOTAL RECEIPTS	\$660,230	\$530,973	(\$129,257)

EXPENSES

Office Expenses	\$6,000	\$6,000	\$0
Website and Communications	1,000	1,000	0
Legal Fees**	15,000	7,500	(7,500)
Accounting Fees	5,500	5,500	0
Service Providers - Contract Amount	50,000	50,000	0

Liability Insurance and Bonds	3,000	3,000	0
SAFE-D Membership	500	500	0
Travel, Seminars, Continuing Education	5,000	5,000	0
Monthly Meetings	1,500	1,500	0
Annual Meeting and Election Costs and Expenses	0	0	0
Contingency*	572,730	450,973	(121,757)
TOTAL EXPENSES	\$660,230	\$530,973	(\$129,257)

Excess Revenue over Expenses	(\$0)	\$0	\$0
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*** Contingency**

15% of Tax Receipts	\$0	\$0	\$0
Miscellaneous	\$10,000	\$17,500	\$7,500
New Station Fund	\$562,730	\$433,473	(\$129,257)
	\$572,730	\$450,973	(\$121,757)

****Legal Fees**

Legal fees	\$15,000	\$7,500	(\$7,500)
Publications and Notices	\$1,000	\$500	(\$500)
	\$16,000	\$8,000	(\$8,000)

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

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

Note: Fees for Publications and Notices paid in fye 9/30/24 are estimated at \$482.50.