

**TRAVIS COUNTY EMERGENCY SERVICE DISTRICT No. 13**  
**APPROVED BUDGET for**  
**TWELVE MONTHS ENDING SEPTEMBER 30, 2026**

	APPROVED 7/7/25 REVISED BUDGET 9/30/2025	PROPOSED BUDGET 9/30/2026	APPROVED 7/7/25 APPROVED BUDGET 9/30/2026
<b>REVENUES</b>			
Estimated Tax Receipts			
Estimated net taxable value	\$309,580,000	\$307,774,278	\$307,774,278
Tax Rate is 10 cents per \$100 of valuation	100	100	100
Assessed value - Estimated	\$3,095,800	\$3,077,743	\$3,077,743
Tax Rate	0.10	0.10	0.10
Property Tax Receipts	\$309,580	\$307,754	\$307,754
Sales Tax Receipts	\$170,000	\$174,000	\$174,000
Less:			
Allowance for Uncollectibles (7%)	-	(21,543)	(21,543)
Travis County (fees)	(5,000)	(5,000)	(5,000)
Appraisal District	(1,607)	(1,200)	(1,200)
Net Income from Tax Receipts	\$472,973	\$454,011	\$454,011
Interest Income	58,000	65,000	65,000
<b>TOTAL RECEIPTS</b>	<b>\$530,973</b>	<b>\$519,011</b>	<b>\$519,011</b>
<b>EXPENSES</b>			
Office Expenses	\$6,000	\$6,200	\$6,200
Website and Communications	1,000	1,000	1,000
Legal Fees**	7,500	7,500	7,500
Accounting Fees	5,500	6,000	6,000
Service Providers - Contract Amount	50,000	50,000	50,000

Liability Insurance and Bonds	3,000	3,000	3,000
SAFE-D Membership	500	500	500
Travel, Seminars, Continuing Education	5,000	5,000	5,000
Monthly Meetings	1,500	2,040	2,040
Annual Meeting and Election Costs and Expenses	0	0	0
Contingency*	450,973	437,771	437,771
<b>TOTAL EXPENSES</b>	<b>\$530,973</b>	<b>\$519,011</b>	<b>\$519,011</b>

<b>Excess Revenue over Expenses</b>	\$0	\$0	\$0
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**\* Contingency**

15% of Tax Receipts	\$0	\$0	\$0
Miscellaneous	\$17,500	\$10,000	\$10,000
New Station Fund	\$433,473	\$427,771	\$427,771
	<u>\$450,973</u>	<u>\$437,771</u>	<u>\$437,771</u>

**\*\*Legal Fees**

Legal fees	\$7,500	\$7,500	\$7,500
Publications and Notices	\$500	\$500	\$500
	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>

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.

Note: Fees for Publications and Notices paid in fye 9/30/25 are estimated at \$500.