

Travis County ESD No. 9
2019/20 Budget Summary

Revenue and Income

Fiscal Year	2018/19	2019/20	Variance	Variance %
Proj. Increase in AV	7.81% Increase	5.51% Increase		
Assessed Valuation	\$7,720,087,826	\$8,145,966,975	\$425,879,149	5.52%
O & M Tax Rate	\$0.07570	\$0.07580	\$0.00010	0.13%
Debt Rate	\$0.00240	\$0.00230	-\$0.00010	-4.17%
Total Tax Rate	\$0.07810	\$0.07810	\$0.00000	0.00%
Total Tax Revenue & Other Income	\$7,429,106	\$7,123,693	-\$305,414	-4.11%

Operations and Maintenance Budget

Budget Category	2018/19	2019/20	Variance	Variance %
ESD Management	\$145,400	\$149,631	\$4,231	2.91%
Administrative	\$53,800	\$59,150	\$5,350	9.94%
Information Technology	\$106,520	\$110,150	\$3,630	3.41%
Fees, Dues & Subscriptions	\$9,100	\$10,000	\$900	9.89%
Travel & Training	\$58,475	\$75,850	\$17,375	29.71%
Fuel & Vehicle Maintenance	\$147,000	\$114,000	-\$33,000	-22.45%
Support Equipment and Repair	\$76,300	\$105,000	\$28,700	37.61%
Recruitment / Retention	\$68,700	\$70,160	\$1,460	2.13%
Station Facilities	\$88,794	\$99,040	\$10,246	11.54%
Payroll and Benefits	\$4,729,303	\$4,795,036	\$65,732	1.39%
Uniforms / Personal Protective Equipment	\$50,600	\$84,000	\$33,400	66.01%
Communications	\$69,300	\$71,750	\$2,450	3.54%
Prevention and Public Education Material	\$5,900	\$8,400	\$2,500	42.37%
Capital Outlays	\$1,063,512	\$1,492,950	\$429,438	40.38%

Operations and Maintenance Expense:	\$6,672,704	\$7,245,116	\$572,412	8.58%
Transfer from Committed Funds:	-\$190,000	-\$231,000		21.58%

Total Operations and Maintenance Budget:	\$6,482,704	\$7,014,116	\$531,412	8.20%
Retained Income:	\$946,402	\$109,577	-\$836,825	

Bond Revenue (Principal and Interest)	\$185,782	\$187,857	\$2,075	1.12%
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Bond Expense (Principal and Interest)	\$186,640	\$189,132	\$2,492	1.34%
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