

Travis County ESD No. 9
2020/21 Budget Summary

Revenue and Income

| Fiscal Year | 2019/20 | 2020/21 | Variance | Variance % |
|---|--------------------|--------------------|------------------|-------------------|
| Proj. Increase in AV | 5.23% Increase | 0.95% Increase | | |
| Assessed Valuation | \$8,145,966,975 | \$8,223,267,237 | \$77,300,262 | 0.94% |
| O & M Tax Rate | \$0.07580 | \$0.0791 | \$0.00330 | 4.17% |
| Debt Rate | \$0.00230 | \$0.0023 | -\$0.00002 | -0.88% |
| Total Tax Rate | \$0.07810 | \$0.0814 | | 4.03% |
| Total Tax Revenue & Other Income | \$7,122,193 | \$7,478,704 | \$356,511 | 4.77% |

Operations and Maintenance Budget

| Budget Category | 2019/20 | 2020/21 | Variance | Variance % |
|--|----------------|----------------|-----------------|-------------------|
| ESD Management | \$149,631 | \$156,207 | \$6,576 | 4.21% |
| Administrative | \$59,150 | \$60,100 | \$950 | 1.58% |
| Information Technology | \$110,150 | \$117,925 | \$7,775 | 6.59% |
| Fees, Dues & Subscriptions | \$10,000 | \$10,100 | \$100 | 0.99% |
| Travel & Training | \$75,850 | \$76,750 | \$900 | 1.17% |
| Fuel & Vehicle Maintenance | \$114,000 | \$118,000 | \$4,000 | 3.39% |
| Support Equipment and Repair | \$112,000 | \$136,500 | \$24,500 | 17.95% |
| Recruitment / Retention | \$70,160 | \$78,450 | \$8,290 | 10.57% |
| Station Facilities | \$99,040 | \$86,500 | -\$12,540 | -14.50% |
| Payroll and Benefits | \$4,795,036 | \$5,154,236 | \$359,201 | 6.97% |
| Uniforms / Personal Protective Equipment | \$84,000 | \$85,800 | \$1,800 | 2.10% |
| Communications | \$71,750 | \$75,500 | \$3,750 | 4.97% |
| Prevention and Public Education Material | \$8,400 | \$8,400 | \$0 | 0.00% |
| Capital Outlays | \$445,160 | \$373,000 | -\$72,160 | -19.35% |
| Committed Funds | \$1,100,000 | \$1,100,000 | \$0 | 0.00% |

| | | | | |
|---|--------------------|--------------------|------------------|--------------|
| Operations and Maintenance Expense: | \$7,304,326 | \$7,637,468 | \$333,142 | 4.36% |
| Transfer from Committed Funds: | -\$283,210 | -\$205,000 | | |
| Total Operations and Maintenance Budget: | \$7,021,116 | \$7,432,468 | \$411,352 | 5.53% |
| Retained Income: | \$101,077 | \$46,236 | -\$54,840 | |

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|---|------------------|------------------|--------------|--------------|
| Bond Revenue (Principal and Interest) | \$187,857 | \$187,990 | \$133 | 0.07% |
|---|------------------|------------------|--------------|--------------|

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|---|------------------|---------------------|----------------|--------------|
| Bond Expense (Principal and Interest) | \$189,132 | \$191,013.50 | \$1,882 | 0.99% |
|---|------------------|---------------------|----------------|--------------|