

Travis County ESD No. 9
2021/22 Budget Summary

Revenue and Income

Fiscal Year	2020/21	2021/22	Variance	Variance %
Proj. Increase in AV	0.95% Increase	9.74% Increase		
Assessed Valuation	\$8,223,267,237	\$9,230,042,679	\$1,006,775,442	10.91%
O & M Tax Rate	\$0.0791	\$0.0787	-\$0.00040	-0.51%
Debt Rate	\$0.0023	\$0.0020	-\$0.00028	-14.00%
Total Tax Rate	\$0.0814	\$0.0807	-\$0.00068	-0.84%
Total Tax Revenue & Other Income	\$7,732,204	\$8,618,294	\$886,089	10.28%

Operations and Maintenance Budget

Budget Category	2020/21	2021/22	Variance	Variance %
ESD Management	\$156,207	\$162,355	\$6,148	3.79%
Administrative	\$60,100	\$83,300	\$23,200	27.85%
Information Technology	\$117,925	\$104,650	-\$13,275	-12.69%
Fees, Dues & Subscriptions	\$10,100	\$10,300	\$200	1.94%
Travel & Training	\$76,750	\$84,000	\$7,250	8.63%
Fuel & Vehicle Maintenance	\$118,000	\$97,000	-\$21,000	-21.65%
Support Equipment and Repair	\$136,500	\$87,000	-\$49,500	-56.90%
Recruitment / Retention	\$93,950	\$79,000	-\$14,950	-18.92%
Station Facilities	\$86,500	\$85,600	-\$900	-1.05%
Payroll and Benefits	\$5,387,271	\$6,365,257	\$977,985	15.36%
Uniforms / Personal Protective Equipment	\$85,800	\$93,450	\$7,650	8.19%
Communications	\$75,500	\$90,000	\$14,500	16.11%
Prevention and Public Education Material	\$8,400	\$12,900	\$4,500	34.88%
Capital Outlays	\$384,000	\$1,235,000	\$851,000	68.91%
Committed Funds	\$1,100,000	\$1,050,000	-\$50,000	-4.76%

Operations and Maintenance Expense:	\$6,413,003	\$7,354,812	\$941,808	12.81%
Capital Outlays	\$384,000	\$1,235,000	\$851,000	68.91%
Committed Funds:	\$1,100,000	\$1,050,000	-\$50,000	-4.76%
Transfer from Committed Funds:	-\$200,000	-\$1,035,000		

Total Budget:	\$7,697,003	\$8,604,812	\$907,808	10.55%
Retained Income:	\$35,201	\$13,482	-\$21,719	

Bond Revenue (Principal and Interest)	\$187,990	\$185,101	-\$2,890	-1.56%
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Bond Expense (Principal and Interest)	\$191,014	\$187,304	-\$3,710	-1.98%
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