

Travis County ESD No. 9

2022/23

Budget Summary

Revenue and Income

<b>Fiscal Year</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Variance</b>	<b>Variance %</b>
Proj. Increase in AV	9.74% Increase	18.66% Increase		
Assessed Valuation	\$9,230,042,679	\$11,073,632,117	\$1,843,589,438	16.65%
O & M Tax Rate	\$0.0787	\$0.0710	-\$0.0077	-10.85%
Debt Rate	\$0.0020	\$0.0016	-\$0.0004	-25.00%
Total Tax Rate	\$0.0807	\$0.0726	-\$0.0081	-11.16%
<b>Total Tax Revenue &amp; Other Income</b>	<b>\$8,818,294</b>	<b>\$9,533,679</b>	<b>\$715,385</b>	<b>7.50%</b>

Operations and Maintenance Budget

<b>Budget Category</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Variance</b>	<b>Variance %</b>
ESD Management	\$168,449	\$187,189	\$18,740	10.01%
Administrative	\$83,300	\$108,500	\$25,200	23.23%
Information Technology	\$108,275	\$115,250	\$6,975	6.05%
Fees, Dues & Subscriptions	\$10,300	\$10,500	\$200	1.90%
Travel & Training	\$84,000	\$74,000	-\$10,000	-13.51%
Fuel & Vehicle Maintenance	\$117,000	\$141,500	\$24,500	17.31%
Support Equipment and Repair	\$87,000	\$126,500	\$39,500	31.23%
Recruitment / Retention	\$95,000	\$128,350	\$33,350	25.98%
Station Facilities	\$85,600	\$116,600	\$31,000	26.59%
Payroll and Benefits	\$6,365,257	\$6,689,379	\$324,122	4.85%
Uniforms / Personal Protective Equipment	\$93,450	\$92,600	-\$850	-0.92%
Communications	\$90,000	\$79,785	-\$10,215	-12.80%
Prevention and Public Education Material	\$12,900	\$17,500	\$4,600	26.29%
Capital Outlays	\$1,375,000	\$418,500	-\$956,500	-228.55%
Committed Funds	\$1,050,000	\$1,200,000	\$150,000	12.50%

<b>Operations and Maintenance Expense:</b>	<b>\$7,400,530</b>	<b>\$7,887,653</b>	<b>\$487,122</b>	<b>6.18%</b>
<b>Capital Outlays</b>	<b>\$1,375,000</b>	<b>\$418,500</b>	<b>-\$956,500</b>	<b>-228.55%</b>
<b>Committed Funds:</b>	<b>\$1,050,000</b>	<b>\$1,200,000</b>	<b>\$150,000</b>	<b>12.50%</b>
<b>Transfer from Committed Funds:</b>	<b>-\$1,035,000</b>	<b>\$0</b>		

<b>Total Budget:</b>	<b>\$8,790,530</b>	<b>\$9,506,153</b>	<b>\$715,622</b>	<b>7.53%</b>
<b>Retained Income:</b>	<b>\$27,763</b>	<b>\$27,526</b>	<b>-\$237</b>	

<b>Bond Revenue</b> (Principal and Interest)	<b>\$185,101</b>	<b>\$177,678</b>	<b>-\$7,423</b>	<b>-4.18%</b>
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<b>Bond Expense</b> (Principal and Interest)	<b>\$187,304</b>	<b>\$188,138</b>	<b>\$834</b>	<b>0.44%</b>
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