

Travis County ESD No. 9  
2023/24  
Budget Summary

**Revenue and Income**

<b>Fiscal Year</b>	<b>2022/23</b>	<b>2023/24</b>	<b>Variance</b>	<b>Variance %</b>
Proj. Increase in AV	18.66% Increase	5.42% Growth Projected		
Assessed Valuation	\$11,073,632,117	\$11,647,839,523	\$574,207,406	4.93%
O & M Tax Rate	\$0.0710	\$0.0725	\$0.0015	2.07%
Debt Rate	\$0.0016	\$0.0010	-\$0.0006	-60.00%
Total Tax Rate	\$0.0726	\$0.0735	\$0.0009	1.22%
<b>Total Tax Revenue &amp; Other Income</b>	<b>\$10,643,679</b>	<b>\$11,096,434</b>	<b>\$452,755</b>	<b>4.08%</b>

**Operations and Maintenance Budget**

<b>Budget Category</b>	<b>2022/23</b>	<b>2023/24</b>	<b>Variance</b>	<b>Variance %</b>
ESD Management	\$192,689	\$257,923	\$65,234	25.29%
Administrative	\$71,500	\$82,125	\$10,625	12.94%
Information Technology	\$115,250	\$128,800	\$13,550	10.52%
Fees, Dues & Subscriptions	\$10,500	\$12,500	\$2,000	16.00%
Travel & Training	\$74,000	\$128,000	\$54,000	42.19%
Fuel & Vehicle Maintenance	\$149,274	\$147,274	-\$2,000	-1.36%
Support Equipment and Repair	\$134,500	\$120,000	-\$14,500	-12.08%
Recruitment / Retention	\$128,350	\$105,000	-\$23,350	-22.24%
Station Facilities	\$136,700	\$142,000	\$5,300	3.73%
Payroll and Benefits	\$7,014,326	\$7,109,807	\$95,480	1.34%
Uniforms / Personal Protective Equipment	\$92,600	\$109,750	\$17,150	15.63%
Communications	\$79,785	\$102,250	\$22,465	21.97%
Prevention and Public Education Material	\$17,500	\$17,500	\$0	0.00%
Capital Outlays	\$468,000	\$3,202,800	\$2,734,800	85.39%
Committed Funds	\$1,200,000	\$1,700,000	\$500,000	29.41%

<b>Operations and Maintenance Expense:</b>	<b>\$8,216,974</b>	<b>\$8,462,929</b>	<b>\$245,955</b>	<b>2.91%</b>
<b>Capital Outlays</b>	<b>\$468,000</b>	<b>\$3,202,800</b>	<b>\$2,734,800</b>	<b>85.39%</b>
<b>Committed Funds:</b>	<b>\$1,200,000</b>	<b>\$1,700,000</b>	<b>\$500,000</b>	<b>29.41%</b>
<b>Transfer from Committed Funds:</b>	<b>\$0</b>	<b>-\$2,295,000</b>	<b>-\$2,295,000</b>	<b>100.00%</b>

<b>Total Budget:</b>	<b>\$9,884,974</b>	<b>\$11,070,729</b>	<b>\$1,185,755</b>	<b>10.71%</b>
<b>Retained Income:</b>	<b>\$758,705</b>	<b>\$25,705</b>	<b>-\$733,000</b>	

<b>Bond Revenue</b> (Principal and Interest)	<b>\$177,678</b>	<b>\$116,978</b>	<b>-\$60,700</b>	<b>-51.89%</b>
---	------------------	------------------	------------------	----------------

<b>Bond Expense</b> (Principal and Interest)	<b>\$188,138</b>	<b>\$123,384</b>	<b>-\$64,754</b>	<b>-52.48%</b>
---	------------------	------------------	------------------	----------------