

Travis County ESD No. 9

2024/25

Budget Summary

Revenue and Income

<b>Fiscal Year</b>	<b>Amended 2023/24</b>	<b>2024/25</b>	<b>Variance</b>	<b>Variance %</b>
Proj. Increase in AV	5.42% Increase	2.81% Increase		
Assessed Valuation	\$11,647,839,523	\$12,050,232,822	\$402,393,299	3.34%
O & M Tax Rate	\$0.0725	\$0.0710	-\$0.0015	-2.11%
Debt Rate	\$0.0010	\$0.0000	-\$0.0010	
Total Tax Rate	\$0.0735	\$0.0710	-\$0.0025	-3.52%
<b>Total Tax Revenue &amp; Other Income</b>	<b>\$11,696,434</b>	<b>\$11,495,465</b>	<b>-\$200,968</b>	<b>-1.75%</b>

Operations and Maintenance Budget

<b>Budget Category</b>	<b>Amended 2023/24</b>	<b>2024/25</b>	<b>Variance</b>	<b>Variance %</b>
ESD Management	\$257,923	\$245,100	-\$12,823	-5.23%
Administrative	\$82,125	\$163,450	\$81,325	49.76%
Information Technology	\$128,800	\$125,825	-\$2,975	-2.36%
Fees, Dues & Subscriptions	\$12,500	\$13,000	\$500	3.85%
Travel & Training	\$128,000	\$114,500	-\$13,500	-11.79%
Fuel & Vehicle Maintenance	\$147,274	\$144,774	-\$2,500	-1.73%
Support Equipment and Repair	\$120,000	\$134,400	\$14,400	10.71%
Recruitment / Retention	\$105,000	\$117,500	\$12,500	10.64%
Station Facilities	\$142,000	\$154,500	\$12,500	8.09%
Payroll and Benefits	\$7,109,807	\$7,695,023	\$585,216	7.61%
Uniforms / Personal Protective Equipment	\$109,750	\$115,750	\$6,000	5.18%
Communications	\$102,250	\$115,000	\$12,750	11.09%
Prevention and Public Education Material	\$17,500	\$22,000	\$4,500	20.45%
Capital Outlays	\$3,202,800	\$1,224,500	-\$1,978,300	-161.56%
Committed Funds	\$1,700,000	\$1,150,000	-\$550,000	-47.83%

<b>Operations and Maintenance Expense:</b>	<b>\$8,462,929</b>	<b>\$9,160,822</b>	<b>\$697,893</b>	<b>7.62%</b>
<b>Capital Outlays</b>	<b>\$3,202,800</b>	<b>\$1,224,500</b>	<b>-\$1,978,300</b>	<b>-161.56%</b>
<b>Committed Funds:</b>	<b>\$1,700,000</b>	<b>\$1,150,000</b>	<b>-\$550,000</b>	<b>-47.83%</b>
<b>Transfer from Committed Funds:</b>	<b>-\$2,295,000</b>	<b>-\$65,000</b>	<b>\$2,230,000</b>	

<b>Total Budget:</b>	<b>\$11,070,729</b>	<b>\$11,470,322</b>	<b>\$399,593</b>	<b>3.48%</b>
<b>Retained Income:</b>	<b>\$625,705</b>	<b>\$25,143</b>	<b>-\$600,562</b>	

<b>Bond Revenue</b> (Principal and Interest)	<b>\$116,978</b>	<b>\$0</b>	<b>-\$116,978</b>	
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<b>Bond Expense</b> (Principal and Interest)	<b>\$123,384</b>	<b>\$0</b>	<b>-\$123,384</b>	
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