

Travis County ESD No. 9

2025/26

Budget Summary

Revenue and Income

Fiscal Year	2024/25	2025/26	Variance	Variance %
Proj. Increase in AV	2.81% Increase	17.91% Projected Growth		
Assessed Valuation	\$12,050,232,822	\$13,805,029,518	\$1,754,796,696	12.71%
O & M Tax Rate	\$0.0710	\$0.0758	\$0.0048	6.33%
Debt Rate	\$0.0000	\$0.0000	\$0.0000	0.00%
Total Tax Rate	\$0.0710	\$0.0758	\$0.0048	6.33%
Total Tax Revenue & Other Income	\$11,495,465	\$13,405,562	\$1,910,097	14.25%

Operations and Maintenance Budget

Budget Category	2024/25	2025/26	Variance	Variance %
ESD Management	\$245,100	\$252,228	\$7,128	2.83%
Administrative	\$163,450	\$166,000	\$2,550	1.54%
Information Technology	\$125,825	\$128,962	\$3,137	2.43%
Fees, Dues & Subscriptions	\$13,000	\$14,000	\$1,000	7.14%
Travel & Training	\$114,500	\$181,000	\$66,500	36.74%
Fuel & Vehicle Maintenance	\$144,774	\$146,500	\$1,726	1.18%
Support Equipment and Repair	\$134,400	\$123,350	-\$11,050	-8.96%
Employee Activities, Safety, and Wellness	\$117,500	\$176,400	\$58,900	33.39%
Station Facilities	\$154,500	\$158,500	\$4,000	2.52%
Payroll and Benefits	\$7,695,023	\$8,238,681	\$543,658	6.60%
Uniforms / Personal Protective Equipment	\$140,750	\$191,550	\$50,800	26.52%
Communications	\$115,000	\$137,000	\$22,000	16.06%
Prevention and Public Education Material	\$22,000	\$25,000	\$3,000	12.00%
Capital Outlays	\$1,236,400	\$1,675,000	\$438,600	26.19%
Committed Funds	\$1,125,000	\$1,850,000	\$725,000	39.19%

Operations and Maintenance Expense:	\$9,185,822	\$9,939,170	\$753,348	7.58%
Capital Outlays	\$1,236,400	\$1,675,000	\$438,600	26.19%
Committed Funds:	\$1,125,000	\$1,850,000	\$725,000	39.19%
Transfer from Committed Funds:	-\$65,000	-\$65,000	\$0	

Total Budget:	\$11,482,222	\$13,399,170	\$411,493	14.31%
Retained Income:	\$13,243	\$6,392	-\$6,851	

Bond Revenue (Principal and Interest)	\$0	\$0	\$0	
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Bond Expense (Principal and Interest)	\$0	\$0	\$0	
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