

Travis County ESD No. 9

2026/27

Budget Summary

Revenue and Income

Fiscal Year	2025/26	2026/27	Variance	Variance %
Proj. Increase in AV	17.91% Projected Growth	1.05% Growth Projected		
Assessed Valuation	\$13,805,029,518	\$13,949,842,523	\$144,813,005	1.04%
O & M Tax Rate	\$0.0758	\$0.0779	\$0.0021	2.70%
Debt Rate	\$0.0000	\$0.0000	\$0.0000	0.00%
Total Tax Rate	\$0.0758	\$0.0779	\$0.0021	2.70%
Total Tax Revenue & Other Income	\$13,605,562	\$14,294,827	\$689,265	4.82%

Operations and Maintenance Budget

Budget Category	2025/26	2026/27	Variance	Variance %
ESD Management	\$262,788	\$310,571	\$47,783	15.39%
Administrative	\$166,000	\$163,950	-\$2,050	-1.25%
Information Technology	\$128,962	\$145,250	\$16,288	11.21%
Fees, Dues & Subscriptions	\$14,000	\$14,000	\$0	0.00%
Travel & Training	\$181,000	\$116,000	-\$65,000	-56.03%
Fuel & Vehicle Maintenance	\$146,500	\$182,000	\$35,500	19.51%
Support Equipment and Repair	\$123,350	\$152,350	\$29,000	19.04%
Employee Activities, Safety, and Wellness	\$176,400	\$150,800	-\$25,600	-16.98%
Station Facilities	\$158,500	\$159,000	\$500	0.31%
Payroll and Benefits	\$8,496,439	\$9,197,169	\$700,729	7.62%
Uniforms / Personal Protective Equipment	\$191,550	\$152,550	-\$39,000	-25.57%
Communications	\$182,000	\$136,450	-\$45,550	-33.38%
Prevention and Public Education Material	\$25,000	\$26,000	\$1,000	3.85%
Capital Outlays	\$1,525,000	\$15,143,501	\$13,618,501	89.93%
Committed Funds	\$1,850,000	\$1,350,000	-\$500,000	-37.04%

Operations and Maintenance Expense:	\$10,252,489	\$10,906,089	\$653,600	5.99%
Capital Outlays	\$1,525,000	\$15,143,501	\$13,618,501	89.93%
Committed Funds:	\$1,850,000	\$1,350,000	-\$500,000	-37.04%
Transfer from Committed Funds:	-\$65,000	-\$13,120,000	-\$13,055,000	99.50%

Total Budget:	\$13,562,489	\$14,279,590	\$2,491,760	5.02%
Retained Income:	\$43,074	\$15,237	-\$27,836	

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