

Travis County ESD No. 2 FY27-31 Total Department Forecast

as of 8/6/26

Total Authorized FTEs	351	351	342		335	335	347	347	347
	FY25 Actual	FY26 Approved Budget	FY26 Amended Budget	FY26 End of Year Estimate as of 8/6/26	FY27 Proposed Budget	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
BEGINNING BALANCE	\$ 52,040,008	\$ 40,402,096	\$ 40,402,096	\$ 42,411,342	\$ 41,242,216	\$ 37,599,803	\$ 35,583,481	\$ 31,599,717	\$ 27,672,620
Sources of Funds <i>Estimated tax rate</i>	0.093900	0.092765			0.097040	0.100000	0.100000	0.100000	0.100000
Property Taxes - ESD2 M&O	\$ 20,118,703	\$ 21,086,619	\$ 21,086,619	\$ 20,592,585	\$ 22,028,265	\$ 22,176,217	\$ 22,417,591	\$ 23,127,826	\$ 23,370,460
Property Taxes - ESD2 Debt	\$ 2,448,486	\$ 2,481,204	\$ 2,484,204	\$ 2,495,024	\$ 2,452,100	\$ 2,481,110	\$ 2,481,274	\$ 2,481,204	\$ 2,481,156
Sales Tax	\$ 20,916,844	\$ 21,180,000	\$ 21,180,000	\$ 21,180,000	\$ 21,391,800	\$ 21,819,636	\$ 22,256,029	\$ 22,923,710	\$ 23,611,421
Fire & EMS Revenue	\$ 3,936,073	\$ 4,063,934	\$ 4,063,934	\$ 4,234,734	\$ 7,186,658	\$ 8,016,949	\$ 8,215,498	\$ 8,419,010	\$ 8,512,610
Grant Revenue	\$ 950,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 2,644,550	\$ 1,921,620	\$ 1,921,620	\$ 1,534,624	\$ 1,170,281	\$ 1,085,509	\$ 1,009,555	\$ 941,546	\$ 880,696
FP&S Grant Revenue	\$ -	\$ -	\$ -	\$ 61,440	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES OF FUNDS	\$ 51,015,570	\$ 50,733,377	\$ 50,736,376	\$ 50,098,407	\$ 54,229,103	\$ 55,579,421	\$ 56,379,946	\$ 57,893,295	\$ 58,856,342
Uses of Funds									
Operating Budget									
Operations	\$ 28,268,776	\$ 33,269,533	\$ 33,322,533	\$ 30,446,751	\$ 35,649,291	\$ 36,470,562	\$ 37,206,508	\$ 37,972,998	\$ 39,001,516
Training	\$ 4,497,419	\$ 4,560,718	\$ 4,557,718	\$ 4,172,063	\$ 3,520,135	\$ 3,615,180	\$ 3,712,866	\$ 3,813,267	\$ 3,916,460
General and Administrative	\$ 6,772,811	\$ 7,938,111	\$ 7,938,111	\$ 7,445,141	\$ 8,251,428	\$ 8,458,626	\$ 8,671,234	\$ 8,889,396	\$ 9,113,264
Community Risk Reduction	\$ 1,249,707	\$ 1,545,697	\$ 1,545,697	\$ 1,477,521	\$ 1,712,105	\$ 1,760,461	\$ 1,810,208	\$ 1,861,386	\$ 1,914,037
Emergency Communications	\$ -	\$ -	\$ -	\$ -	\$ 343,000	\$ 426,790	\$ 1,416,499	\$ 1,930,889	\$ 1,983,195
FP&S Grant Program Exp	\$ 36,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Budget	\$ 40,824,733	\$ 47,314,058	\$ 47,364,058	\$ 43,541,476	\$ 49,475,959	\$ 50,731,621	\$ 52,817,314	\$ 54,467,935	\$ 55,928,472
Capital Project Funding									
Debt Service Payments - M&O	\$ 1,967,595	\$ 2,695,776	\$ 2,695,776	\$ 2,695,750	\$ 2,880,747	\$ 2,695,767	\$ 2,194,511	\$ 2,000,572	\$ 2,000,572
Debt Service - Debt Rate FY25	\$ 2,481,312	\$ 2,481,312	\$ 2,481,312	\$ 2,481,312	\$ 2,481,312	\$ 2,481,312	\$ 2,481,312	\$ 2,481,312	\$ 2,481,312
New Debt Service					\$ 172,636	\$ 172,636	\$ 172,636	\$ 172,636	\$ 172,636
Station 8 \$10.74m						\$ 825,483	\$ 825,483	\$ 825,483	\$ 825,483
CEC Remodel \$7.26m						\$ 558,397	\$ 558,397	\$ 558,397	\$ 558,397
Dispatch IT/Infrastructure \$3.89m						\$ 491,425	\$ 491,425	\$ 491,425	\$ 491,425
FY27 Vehicles						\$ 171,529	\$ 171,529	\$ 171,529	\$ 171,529
Forecast Vehicles						\$ 50,552	\$ 101,103	\$ 101,103	\$ 101,103
Capital Projects Outlay	\$ 19,761,135	\$ 3,378,270	\$ 3,928,270	\$ 3,928,270	\$ 4,218,123	\$ 21,706,950	\$ 950,000	\$ 950,000	\$ 950,000
Total Capital Funding	\$ 24,210,042	\$ 8,555,358	\$ 9,105,358	\$ 9,105,332	\$ 9,752,818	\$ 29,154,051	\$ 7,946,396	\$ 7,752,457	\$ 7,752,457
TOTAL USES OF FUNDS	\$ 65,034,774	\$ 55,869,416	\$ 56,469,416	\$ 52,646,808	\$ 59,228,777	\$ 79,885,671	\$ 60,763,710	\$ 62,220,392	\$ 63,680,929
Other Sources/uses of Funds	\$ 4,390,538	\$ 1,366,015	\$ 1,066,015	\$ 1,379,275	\$ 1,357,261	\$ 22,289,928	\$ 400,000	\$ 400,000	\$ 400,000
Sources - Uses	\$ (9,628,666)	\$ (3,770,024)	\$ (4,667,025)	\$ (1,169,126)	\$ (3,642,413)	\$ (2,016,322)	\$ (3,983,764)	\$ (3,927,097)	\$ (4,424,587)
ENDING BALANCE (Total)	\$ 42,411,342	\$ 36,632,072	\$ 35,735,071	\$ 41,242,216	\$ 37,599,803	\$ 35,583,481	\$ 31,599,717	\$ 27,672,620	\$ 23,248,033
Restricted Balance		\$ 4,234,815	\$ 4,234,815	\$ 4,234,815	\$ 4,064,489	\$ 4,064,489	\$ 4,064,489	\$ 4,064,489	\$ 4,064,489
Reserve Requirement (6 months)	\$ 22,589,347	\$ 23,657,029	\$ 23,682,029	\$ 21,770,738	\$ 24,737,980	\$ 25,365,810	\$ 26,408,657	\$ 27,233,968	\$ 27,964,236
Over/(Under) Restricted & Reserve	\$ 19,821,995	\$ 8,740,228	\$ 7,818,227	\$ 15,236,663	\$ 8,797,334	\$ 6,153,182	\$ 1,126,571	\$ (3,625,836)	\$ (8,780,692)
Debt/Exp Level	9.8%	9.9%	9.9%	10.6%	10.1%	12.8%	11.7%	11.1%	10.8%
M&O Property Tax Rate Component	0.0837	0.082978			0.087300	0.090190	0.090285	0.090380	0.090474
Debt Property Tax Rate Component	0.0102	0.009787			0.009740	0.009810	0.009715	0.009620	0.009526