Travis County ESD No. 2 FY27 Total Department Proposed Budget

	FY25 Actual	FY26 Approved Budget	FY26 Amended Budget	FY26 End of Year Estimate as of 9/2/26	FY27 Proposed Budget
Total Authorized FTEs	351	351	342		335
BEGINNING BALANCE	**$ 52,040,008**	**$ 40,402,096**	**$ 40,402,096**	**$ 42,411,342**	**$ 42,688,470**
Sources of Funds *Proposed tax rate*	0.093900	0.092765			*0.097040*
Property Taxes - ESD2 M&O	$ 20,118,703	$ 21,086,619	$ 21,086,619	$ 20,688,486	$ 22,028,265
Property Taxes - ESD2 Debt	$ 2,448,486	$ 2,484,204	$ 2,484,204	$ 2,499,936	$ 2,454,600
Sales Tax	$ 20,916,844	$ 21,180,000	$ 21,180,000	$ 21,180,000	$ 21,391,800
Fire & EMS Revenue	$ 3,936,073	$ 4,063,934	$ 4,063,934	$ 4,112,234	$ 7,061,097
Grant Revenue	$ 950,915	$ -	$ -	$ -	$ -
Other Revenue	$ 2,644,550	$ 1,921,620	$ 1,921,620	$ 2,109,384	$ 1,170,281
FP&S Grant Revenue	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES OF FUNDS	**$ 51,015,570**	**$ 50,736,376**	**$ 50,736,376**	**$ 50,590,040**	**$ 54,106,043**
Uses of Funds					
Operating Budget					
Operations	$ 28,268,776	$ 33,269,533	$ 33,322,533	$ 30,750,705	$ 35,878,937
Training	$ 4,497,419	$ 4,560,718	$ 4,557,718	$ 4,173,676	$ 3,450,692
General and Administrative	$ 6,772,811	$ 7,938,111	$ 7,938,111	$ 7,818,908	$ 8,303,672
Community Risk Reduction	$ 1,249,707	$ 1,545,697	$ 1,545,697	$ 1,474,631	$ 1,603,680
Emergency Communications	$ -	$ -	$ -	$ -	$ 360,323
FP&S Grant Program Exp	$ 36,019	$ -	$ -	$ -	$ -
Total Operating Budget	**$ 40,824,733**	**$ 47,314,058**	**$ 47,364,058**	**$ 44,217,920**	**$ 49,597,304**
Capital Project Funding					
Debt Service Payments - M&O	$ 1,967,595	$ 2,695,776	$ 2,695,776	$ 2,695,750	$ 2,868,383
Debt Service - Debt Rate FY25	$ 2,481,312	$ 2,481,312	$ 2,481,312	$ 2,481,312	$ 2,481,315
Capital Projects Outlay	$ 19,761,135	$ 3,378,270	$ 3,888,927	$ 2,296,355	$ 4,233,123
Total Capital Funding	**$ 24,210,042**	**$ 8,555,358**	**$ 9,066,015**	**$ 7,473,417**	**$ 9,582,821**
TOTAL USES OF FUNDS	**$ 65,034,774**	**$ 55,869,416**	**$ 56,430,073**	**$ 51,691,336**	**$ 59,180,125**
Other Sources/uses of Funds	$ 4,390,538	$ 1,366,015	$ 1,066,015	$ 1,378,425	$ 1,357,261
Sources - Uses	$ (9,628,666)	$ (3,767,025)	$ (4,627,682)	$ 277,129	$ (3,716,821)
ENDING BALANCE (Total)	**$ 42,411,342**	**$ 36,635,071**	**$ 35,774,414**	**$ 42,688,470**	**$ 38,971,649**
Restricted Balance		$ 4,234,815	$ 4,234,815	$ 4,234,815	$ 4,064,489
Reserve Requirement (6 months)	**$ 22,589,347**	**$ 23,657,029**	**$ 23,682,029**	**$ 22,108,960**	**$ 24,798,652**
Over/(Under) Restricted & Reserve	$ 19,821,995	$ 8,743,227	$ 7,857,570	$ 16,344,696	$ 10,108,509
Debt/Exp Level	9.8%	9.9%	9.9%	10.5%	9.7%
M&O Property Tax Rate Component	0.0837	0.082978			*0.087300*
Debt Property Tax Rate Component	0.0102	0.009787			*0.009740*