



## Travis County ESD No. 17 Fiscal Year 2022 Proposed Budget

	FY21 Approved Budget	FY21 Amended Budget*	FY21 End of Year Estimate as of 8/10/21	FY22 Proposed Budget
<b>Beginning Balance</b>	\$ -		\$ -	\$ 783,345
<b>Sources of Funds</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ 2,113,999
Other	\$ -	\$ -	\$ -	\$ 550
Tax Anticipation Note Proceeds	\$ 218,676	\$ 1,000,000	\$ 1,000,000	\$ -
<b>Total Sources of Funds</b>	<b>\$ 218,676</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,114,549</b>
<b>Uses of Funds</b>				
General and Administrative	\$ 194,676	\$ 194,676	\$ 192,655	\$ 156,991
Administrative Contract with ESD2	\$ 24,000	\$ 24,000	\$ 24,000	\$ 96,000
EMS Services Contract	\$ -	\$ -	\$ -	\$ 1,278,568
Debt Service Payments (TAN)	\$ -	\$ -	\$ -	\$ 1,030,000
<b>Total Uses of Funds</b>	<b>\$ 218,676</b>	<b>\$ 218,676</b>	<b>\$ 216,655</b>	<b>\$ 2,561,559</b>
<b>Sources - Uses</b>	<b>\$ (0)</b>	<b>\$ 781,324</b>	<b>\$ 783,345</b>	<b>\$ (447,010)</b>
<b>Ending Balance</b>	<b>\$ (0)</b>	<b>\$ 781,324</b>	<b>\$ 783,345</b>	<b>\$ 336,335</b>

\*FY21 Amended includes the 8/12/21 Loan proceeds budget amendment request