



Travis County ESD No. 17

FY27 Proposed Budget

As of 9/8/26

	FY25 Actual	FY26 Approved Budget	FY26 Amended Budget	FY26 End of Year Estimate as of 9/8/26	FY27 Proposed Budget
Beginning Balance	\$ 995,841	\$ 2,202,821		\$ 2,196,696	\$ 2,832,066
<i>Proposed Tax rate</i>					<i>0.0320</i>
Sources of Funds	<i>0.0370</i>	<i>0.0305</i>			
Property Taxes	\$ 2,557,849	\$ 2,282,943	\$ 2,282,943	\$ 2,264,730	\$ 2,344,683
Other	\$ 51,109	\$ 30,000	\$ 30,000	\$ 50,278	\$ 35,000
Total Sources of Funds	\$ 2,608,958	\$ 2,312,943	\$ 2,312,943	\$ 2,315,008	\$ 2,379,683
Uses of Funds					
General and Administrative	\$ 125,779	\$ 120,137	\$ 120,137	\$ 99,956	\$ 128,935
Administrative Contract with ESD2	\$ 103,838	\$ 106,574	\$ 106,574	\$ 106,574	\$ 109,081
EMS Services Contract	\$ 1,178,486	\$ 1,473,108	\$ 1,473,108	\$ 1,473,108	\$ 1,509,935
Total Uses of Funds	\$ 1,408,102	\$ 1,699,819	\$ 1,699,819	\$ 1,679,638	\$ 1,747,951
Other Sources/Uses of funds	\$ -	\$ -	\$ -	\$ -	\$ -
Sources - Uses	\$ 1,200,855	\$ 613,124	\$ 613,124	\$ 635,370	\$ 631,732
Ending Balance	\$ 2,196,696	\$ 2,815,945		\$ 2,832,066	\$ 3,463,798
Operating Reserve	\$ 710,000	\$ 1,699,819		\$ 1,679,638	\$ 1,747,951
Supplemental Reserve	\$ 1,207,805	\$ 849,910		\$ 839,819	\$ 873,976
Over/(Under) Reserves	\$ 278,891	\$ 266,216		\$ 312,609	\$ 841,872