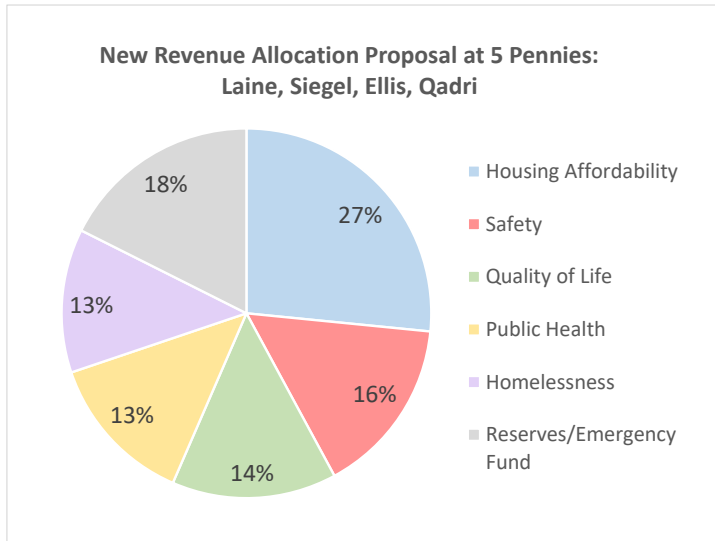


Department	Description	Total Proposal	Ongoing or One-Time?	FY26	FY27	FY28	FY29	Total
<i>Ongoing</i>								
Multiple	Public Health	Restore Social Services Contracts	Ongoing		\$12,800,000	\$13,312,000	\$13,844,480	\$39,956,480
APH	Public Health	Core PH Grants at Risk: Immunization Clinics	Ongoing	\$694,344	\$722,118	\$751,002	\$781,043	\$2,948,507
APH	Public Health	Core PH Grants at Risk: TB Testing and Treatment	Ongoing	\$333,888	\$347,244	\$361,133	\$375,579	\$1,417,843
APH	Public Health	Core PH Grants at Risk: HIV & STI Testing, Treatment, Prevention	Ongoing	\$900,000	\$936,000	\$973,440	\$1,012,378	\$3,821,818
APH	Public Health	Core PH Grants at Risk: Disease Surveillance	Ongoing	\$207,795	\$216,107	\$224,751	\$233,741	\$882,394
APH	Public Health	Core PH Grants at Risk: Emergency Preparedness & Biowatch	Ongoing	\$1,058,000	\$1,100,320	\$1,144,333	\$1,190,106	\$4,492,759
APH	Public Health	Re-entry Workforce Development	Ongoing	\$1,000,000	\$1,040,000	\$1,081,600	\$1,124,864	\$4,246,464
APH	Public Health	Parent Support Specialists	Ongoing	\$600,000	\$624,000	\$648,960	\$674,918	\$2,547,878
APH	Safety	Community Violence Intervention Program Funding	Ongoing	\$1,000,000	\$1,040,000	\$1,081,600	\$1,124,864	\$4,246,464
APH	Safety	Domestic Violence Shelter Support & Supervised Indep. Living	Ongoing	\$350,000	\$364,000	\$378,560	\$393,702	\$1,486,262
APH	Safety	Williamson County child advocacy center(s)	Ongoing	\$300,000	\$312,000	\$324,480	\$337,459	\$1,273,939
Fire	Safety	AFD Wildfire Mitigation	Ongoing	\$1,000,000	\$1,040,000	\$1,081,600	\$1,124,864	\$4,246,464
PARD	Safety	Natural Land Restoration & Wildfire Prevention	Ongoing	\$1,500,000	\$1,560,000	\$1,622,400	\$1,687,296	\$6,369,696
EMS	Safety	Basic Life Support Ambulance Staffing	Ongoing	\$1,165,558	\$2,424,361	\$2,521,335	\$2,622,188	\$8,733,442
EMS	Safety	Mental Health First Response	Ongoing	\$2,583,864	\$2,687,219	\$2,794,707	\$2,906,496	\$10,972,286
EMS	Safety	EMS Communications Personnel	Ongoing	\$467,124	\$485,809	\$505,241	\$525,451	\$1,983,625
EMS	Safety	Clinical Navigation Team (C4) Personnel	Ongoing	\$705,580	\$895,740	\$931,569	\$968,832	\$3,501,721
EMS	Safety	Field Commander for Clinical Navigation Team	Ongoing	\$844,800	\$878,592	\$913,736	\$950,285	\$3,587,413
Forensic Science	Safety	Rapid Response Evidence Processing	Ongoing	\$531,839	\$553,113	\$575,237	\$598,247	\$2,258,436
DACC	Safety	EMCOT support	Ongoing	\$3,086,000	\$3,209,440	\$3,337,818	\$3,471,330	\$13,104,588
OPO	Safety	Restoring Police Oversight Budget	Ongoing	\$260,264	\$270,675	\$281,502	\$292,762	\$1,105,203
HSO	Homelessness	Marshalling Yard Operations	Ongoing	\$2,750,000	\$2,860,000	\$2,974,400	\$3,093,376	\$11,677,776
HSO	Homelessness	Emergency Shelters	Ongoing	\$3,400,000	\$3,536,000	\$3,677,440	\$3,824,538	\$14,437,978
HSO	Homelessness	New Shelter Seed Funding for Community Orgs	Ongoing	\$2,000,000	\$2,080,000	\$2,163,200	\$2,249,728	\$8,492,928
HSO	Homelessness	Street Outreach Partnerships	Ongoing	\$1,125,057	\$1,170,059	\$1,216,862	\$1,265,536	\$4,777,514
HSO	Homelessness	Bridge Shelter Housing - HEAL	Ongoing	\$3,000,000	\$3,120,000	\$3,244,800	\$3,374,592	\$12,739,392
HSO	Homelessness	HSO Programmatic & Support Staff	Ongoing	\$1,254,000	\$1,304,160	\$1,356,326	\$1,410,579	\$5,325,066
HSO	Housing Affordability	Rapid Rehousing - 300 New Beds	Ongoing	\$10,000,000	\$10,400,000	\$10,816,000	\$11,248,640	\$42,464,640
DACC	Housing Affordability	Rapid Rehousing - case management	Ongoing	\$617,590	\$642,294	\$667,985	\$694,705	\$2,622,574
HSO	Housing Affordability	Permanent Supportive Housing - support for units in pipeline	Ongoing	\$2,700,000	\$7,800,000	\$8,112,000	\$8,436,480	\$27,048,480
HSO	Housing Affordability	Permanent Supportive Housing - new units & services	Ongoing			\$2,000,000	\$2,080,000	\$4,080,000
Housing	Housing Affordability	Local Housing Vouchers + Restore Housing Trust Fund	Ongoing		\$14,435,000	\$15,012,400	\$15,612,896	\$45,060,296
Housing	Housing Affordability	RHDA Compliance Funding - Tenant Protections	Ongoing	\$100,000	\$104,000	\$108,160	\$112,486	\$424,646
City-wide	Quality of Life	Civilian Employee Cost of Living Stabilization with Cap	Ongoing		\$7,180,000	\$7,467,200	\$7,765,888	\$22,413,088
City-wide	Quality of Life	Placeholder part-time temp employee benefits	Ongoing	\$100,000	\$104,000	\$108,160	\$112,486	\$424,646
City-wide	Quality of Life	\$2k Pay Increase for Employees <\$50k	Ongoing	\$50,000	\$52,000	\$54,080	\$56,243	\$212,323
EDD	Quality of Life	Austin Civilian Conservation Corps	Ongoing	\$864,000	\$898,560	\$934,502	\$971,882	\$3,668,945
OCAR	Quality of Life	Climate Revolving Fund	Ongoing	\$55,000	\$114,400	\$118,976	\$123,735	\$412,111
TPW	Quality of Life	Sidewalks Maintenance Funding	Ongoing	\$2,500,000	\$2,600,000	\$2,704,000	\$2,812,160	\$10,616,160
PARD	Quality of Life	Parks and Recreation Maintenance	Ongoing	\$5,983,435	\$6,222,772	\$6,471,683	\$6,730,551	\$25,408,441
PARD	Quality of Life	Elimination of Most Resident Pool Fees	Ongoing	\$250,000	\$250,000	\$260,000	\$270,400	\$1,030,400
APL	Quality of Life	Library Materials	Ongoing	\$200,000	\$208,000	\$216,320	\$224,973	\$849,293
TOTAL ONGOING				\$55,538,138	\$98,587,982	\$104,531,500	\$108,712,760	\$367,370,380
<i>One-Time</i>								
APH	Public Health	Food Pantries at Title I Schools	One-Time	\$300,000	\$312,000			\$612,000
AFD	Safety	Fire Placeholder	One-Time	\$8,260,000				\$8,260,000
HSO	Homelessness	Street Outreach Partnerships	One-Time	\$171,700				\$171,700
OCAR	Quality of Life	Climate Revolving Fund	One-Time	\$500,000	\$500,000			\$1,000,000
TOTAL ONE-TIME				\$9,231,700	\$812,000			\$10,043,700
EXPENDITURES GRAND TOTAL				\$64,769,838	\$99,399,982	\$104,531,500	\$108,712,760	\$377,414,080
Transfer to Reserves				\$44,710,777	\$13,365,051	\$11,616,485	\$10,919,664	\$80,611,977
Number of Pennies (to five one-hundredths of a penny) & REVENUE			5.00	\$109,480,615	\$112,765,033	\$116,147,984	\$119,632,424	\$458,026,057

General Fund Base Forecast				
General Fund Revenue	\$ 1,469,671,844	\$ 1,522,045,291	\$ 1,573,631,535	\$ 1,630,327,301
General Fund Expenditures	\$ 1,483,771,844	\$ 1,517,862,382	\$ 1,581,549,351	\$ 1,642,170,308
Transfer To (From) Reserves	\$ (14,100,000)	\$ 4,182,909	\$ (7,917,816)	\$ (11,843,006)
Net General Fund Position	\$ -	\$ -	\$ -	\$ -
General Fund Reserves Beginning Balance	\$ 249,606,115	\$ 233,183,114	\$ 237,366,023	\$ 229,448,207
Transfer in from General Fund	\$ (14,100,000)	\$ 4,182,909	\$ (7,917,816)	\$ (11,843,006)
One-Time Expenditures	\$ 2,323,000	\$ -	\$ -	\$ -
General Fund Reserves Ending Balance	\$ 233,183,114	\$ 237,366,023	\$ 229,448,207	\$ 217,605,201
Reserve Ratio	15.72%	15.64%	14.51%	13.25%
Above (Below) 17%	\$ (19,058,099)	\$ (20,670,582)	\$ (39,415,183)	\$ (61,563,752)
General Fund Forecast - With TRE				
General Fund Base Revenue	\$ 1,579,152,459	\$ 1,634,810,324	\$ 1,689,779,520	\$ 1,749,959,725
General Fund Expenditures	\$ 1,539,309,982	\$ 1,616,450,364	\$ 1,686,080,851	\$ 1,750,883,068
Transfer To (From) Reserves	\$ 39,842,477	\$ 18,359,960	\$ 3,698,669	\$ (923,343)
Net General Fund Position	\$ 0	\$ 0	\$ 0	\$ (0)
General Fund Reserves Beginning Balance	\$ 249,606,115	\$ 277,893,891	\$ 295,441,851	\$ 299,140,520
Transfer in from General Fund	\$ 39,842,477	\$ 18,359,960	\$ 3,698,669	\$ (923,343)
One-Time Expenditures	\$ 11,554,700	\$ 812,000	\$ -	\$ -
General Fund Reserves Ending Balance	\$ 277,893,891	\$ 295,441,851	\$ 299,140,520	\$ 298,217,178
Reserve Ratio	18.05%	18.28%	17.74%	17.03%
Above (Below) 17%	\$16,211,194	\$20,645,290	\$12,506,776	\$567,056



FY 2026-FY 2029		
Housing Affordability	26.6%	\$121,700,636
Safety	15.5%	\$71,129,540
Quality of Life	14.4%	\$66,035,407
Public Health	13.3%	\$60,926,143
Homelessness	12.6%	\$57,622,354
Reserves/Emergency Fund	17.6%	\$80,611,977
Total	100%	\$458,026,057