

Reference	Description
Alternative TRE-A	3.5 cent Alternative FY 2025-2026 Budget Scenario (Mayor)
Alternative TRE-B	6.75 cent Proposal (Fuentes, Velasquez, Vela, Alter)
Alternative TRE-C	New Revenue Allocation Proposal at 5.75 cents (Laine, Siegel, Ellis, Qadri)
Alternative TRE-D	2.0 cent Proposal (Duchen)

Alternative TRE-A

Updated version 8/4/2025

\$0.035 Cents = \$76.65M	
Homeless Strategies and Operations (HSO)	\$40,292,647
Permanent Supportive Housing – Continue Existing Support	\$4,800,000
New Permanent Supportive Housing Support	\$2,700,000
Rapid Rehousing Program – New Beds	\$12,000,000
Marshalling Yard Emergency Shelter	\$2,750,000
Emergency Shelters	\$10,000,000
Permanent Supportive Housing – Post-2027 Support	\$2,000,000
New Shelter Seed Funding for Community Organizations	\$1,300,000
Street Outreach Staffing	\$1,125,057
Downtown Austin Community Court – Rapid Rehousing Program Case Management	\$617,590
Bridge Shelter Housing (HEAL Program)	\$3,000,000
Street Outreach Staffing	(One-time) \$171,700
Public Safety	\$7,650,000
EMS Funding	\$3,000,000
Mental Health First Response (EMCOT)	\$3,500,000
AFD Wildfire Mitigation	\$1,000,000
Collective Sex Crimes Response Model (CSCRM) Project Manager	\$150,000
Social Services	\$5,663,000
Sobering Center	\$1,163,000
Core Public Health Grants at Risk	\$1,500,000
Community Violence Intervention	\$1,000,000
Trauma Recovery Center	\$500,000
Family Stabilization Grant	\$1,500,000
PARD	\$5,866,180
Natural Land Restoration & Wildfire Prevention	\$1,500,000
Park Maintenance	\$3,866,180
Austin Civilian Conservation Corps (ACCC)	\$500,000
Parkland Maintenance	(One-time) \$238,350
Totals	
One-Time	\$410,050
Ongoing	\$59,471,827
Total One-Time and Ongoing	\$59,881,877
Transfer to Reserves	\$16,768,123

3.5-Cent Alternative FY2025-2026 Budget Scenario

Homelessness		
Ongoing	2026	2027
Prevention	\$ 2,200,000	\$ 2,288,000
Diversion/Rapid Exit	\$ 3,500,000	\$ 3,640,000
Navigation	\$ 500,000	\$ 1,000,000
Street Outreach	\$ 2,000,000	\$ 2,080,000
Marshalling Yard	\$ 2,983,566	\$ 3,102,909
Emergency Shelters	\$ 3,400,000	\$ 3,400,000
Bridge Shelter Housing - HEAL	\$ 3,000,000	\$ 3,120,000
Community Shelter	\$ 2,000,000	\$ 2,080,000
Youth Homelessness	\$ 6,500,000	\$ 6,760,000
PSH Services	\$ 6,000,000	\$ 6,240,000
HOPE Fund Transfer per Res. 20240814-026	\$ 1,700,000	\$ 1,768,000
One-time	2026	2027
Street outreach	\$ 171,700	
Total	\$ 33,955,266	\$ 35,478,909

Housing		
Ongoing	2026	2027
Rapid Rehousing	\$ 12,000,000	\$ 12,480,000
DACC - Rapid Rehousing Case Management	\$ 617,590	\$ 642,294
Local Housing Vouchers	\$ 6,580,000	\$ 6,843,200
Housing Trust Fund Restoration		\$ 11,388,802
Total	\$ 19,197,590	\$ 31,354,296

Employees		
Ongoing	2026	2027
Employee Pay Raises	\$ -	\$ 9,000,000
Front-line Employee Bad Weather Pay	\$ 1,000,000	\$ 1,040,000
\$2k Pay Increase for Employees <\$50k	\$ 50,150	\$ 52,156
Total	\$ 1,050,150	\$ 10,092,156

Parks and Environment		
Ongoing	2026	2027
Natural Land Restoration & Wildfire Prevention	\$ 3,000,000	\$ 3,120,000
Parkland Maintenance	\$ 7,300,000	\$ 7,592,000
Austin Civilian Conservation Corps	\$ 1,000,000	\$ 1,040,000
One-time	2026	2027
Parkland Maintenance	\$ 238,350	\$ -
Climate Revolving Fund - City Facilities	\$ 2,500,000	\$ 2,500,000
PARD Electric Landscape Equipment Pilot	\$ -	\$ -
Bond Project Planning	\$ 100,000	\$ -
Total	\$ 14,138,350	\$ 14,252,000

Public Health and Social Services		
Ongoing	2026	2027
Restore Social Services Contracts	\$ -	\$ 12,800,000
Core Public Health Grants at Risk	\$ 1,533,770	\$ 1,595,121
Trauma Recovery Center	\$ 500,000	\$ 520,000
Williamson County Child Advocacy Center	\$ 300,000	\$ 312,000
Family Justice Center	\$ 350,000	\$ 364,000
Family Stabilization Grant	\$ 1,500,000	\$ 1,560,000
Sobering Center	\$ 1,163,000	\$ 1,209,520
Parent Support Specialists	\$ 619,000	\$ 643,760
Harm Reduction	\$ 300,000	\$ 312,000
Immigration Services	\$ 1,600,142	\$ 1,664,148
M-Pox Vaccinations	\$ 50,000	\$ 52,000
HIV/STI Funding	\$ 800,000	\$ 832,000
Pre-K Startup Costs	\$ 42,266	\$ 43,957
Family Connects	\$ 170,000	\$ 176,800
Bilingual STEM Academy	\$ 186,600	\$ 194,064
Flood Insurance Program	\$ 100,000	\$ 104,000
One-time	2026	2027
Family Justice Center	\$ 150,000	\$ -
Senior Financial Advocacy Program	\$ 270,000	\$ -
Total	\$ 9,634,778	\$ 22,383,369

Public Safety		
Ongoing	2026	2027
Community Violence Intervention	\$ 1,000,000	\$ 1,040,000
AFD Wildfire Mitigation	\$ 1,000,000	\$ 1,040,000
AFD Placeholder	\$ 9,000,000	\$ 9,360,000
Additional EMS BLS Units (1 in '26 + 1 in '27)	\$ 1,165,558	\$ 2,424,361
EMS Collaborative Care Response Unit	\$ 672,939	\$ 699,857
3 Additional EMS Call Takers	\$ 350,343	\$ 364,356
EMCOT 24/7	\$ 3,086,033	\$ 3,209,474
One-time	2026	2027
Additional EMS BLS Units (1 in '26 + 1 in '27)	\$ 756,908	\$ 787,184
EMS Collaborative Care Response Unit	\$ 237,216	\$ -
3 Additional EMS Call Takers	\$ 26,100	\$ -
Total	\$ 16,295,097	\$ 17,885,232

Arts and Animals		
Ongoing	2026	2027
Creative Space Assistance Program	\$ 1,000,000	\$ 1,040,000
NEA Grant Replacement	\$ 1,500,000	\$ 1,560,000

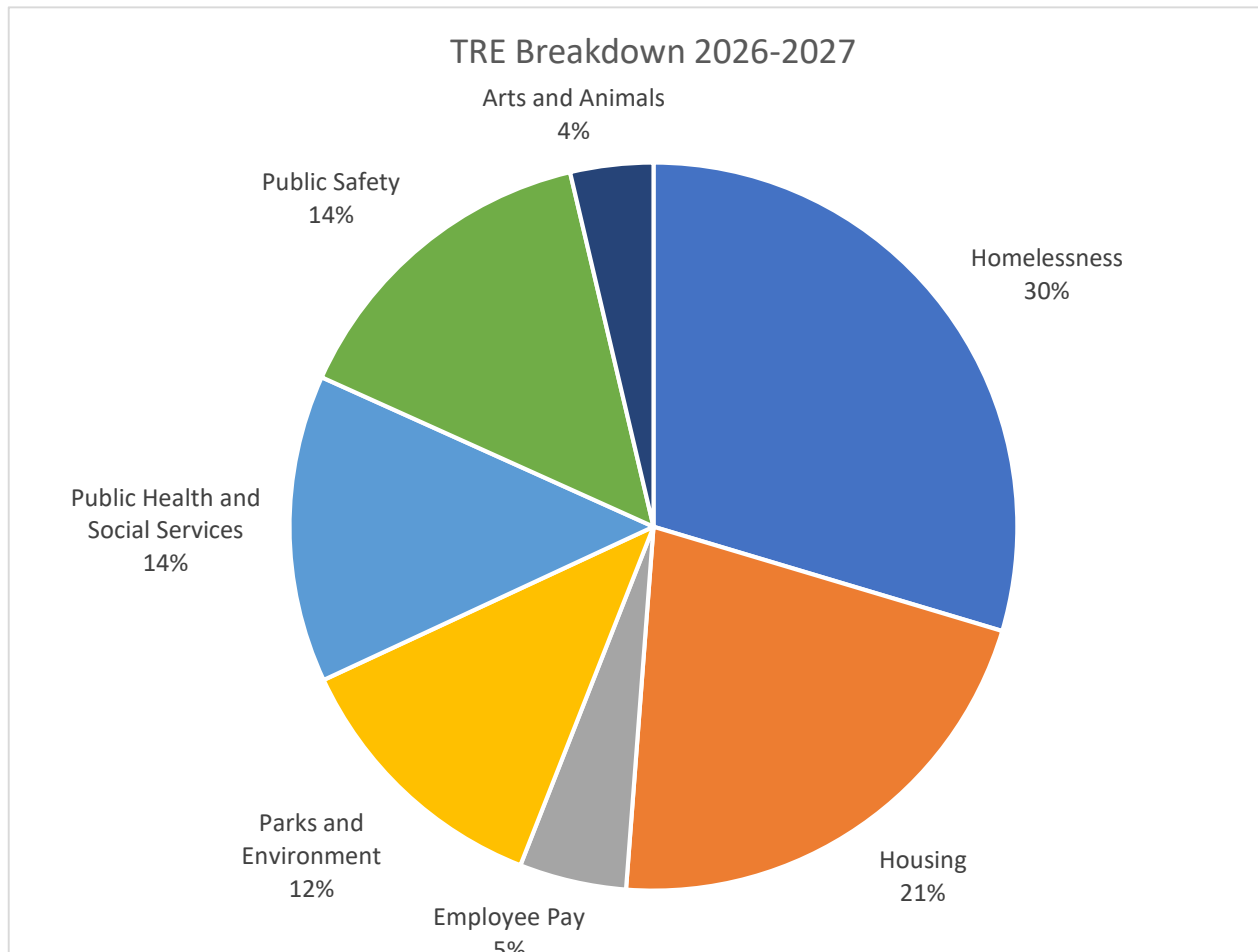
Regional Animal Adoption Center	\$	675,000	\$	702,000
Millenium	\$	500,000	\$	520,000
One-time		2026	2027	
Regional Animal Adoption Center	\$	125,000	\$	-
Millenium	\$	1,000,000	\$	-
Total	\$	4,800,000	\$	3,822,000

Net total	\$	99,071,231	\$	135,267,962
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GF Revenue	\$	1,631,363,278	\$	1,675,132,960
GF Expenditures	\$	1,582,609,509	\$	1,647,670,344
Reserves Balance	\$	281,936,884	\$	309,399,501
Transfer to Reserves	\$	48,753,769	\$	27,462,617
Reserve %*		17.81%		18.78%
Amount over 17%	\$	12,893,268	\$	29,295,543

Cents	6.75
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*Note - the reserves balance is based on an estimate of GF Revenue from the updated tax roll.

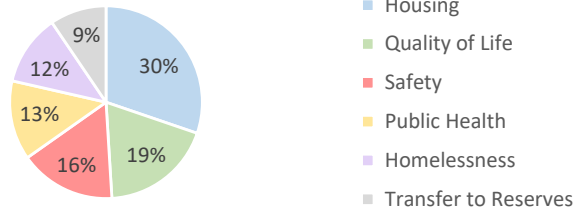


Alternative TRE-C

Department	Bucket	Description	Ongoing or One-Time?	FY26	FY27	FY28	FY29
Multiple	Public Health	Restore Social Services Contracts	Ongoing		\$ 12,800,000	\$ 13,312,000	\$ 13,844,480
APH	Public Health	Core Public Health Grants at Risk	Ongoing	\$ 4,000,000	\$ 4,160,000	\$ 4,326,400	\$ 4,499,456
APH	Public Health	Re-entry Workforce Development	Ongoing	\$ 1,000,000	\$ 1,040,000	\$ 1,081,600	\$ 1,124,864
AISD	Public Health	Parent Support Specialists + Food Pantries	Ongoing	\$ 900,000	\$ 936,000	\$ 973,440	\$ 1,012,378
APH	Safety	Community Violence Intervention Program Funding	Ongoing	\$ 1,000,000	\$ 1,040,000	\$ 1,081,600	\$ 1,124,864
APH	Safety	Domestic Violence Shelter Support	Ongoing	\$ 250,000	\$ 260,000	\$ 270,400	\$ 281,216
APH	Safety	Williamson County child advocacy center(s)	Ongoing	\$ 300,000	\$ 312,000	\$ 324,480	\$ 337,459
Fire	Safety	AFD Wildfire Mitigation	Ongoing	\$ 1,000,000	\$ 1,040,000	\$ 1,081,600	\$ 1,124,864
PARD	Safety	Natural Land Restoration & Wildfire Prevention	Ongoing	\$ 1,500,000	\$ 1,560,000	\$ 1,622,400	\$ 1,687,296
EMS	Safety	Basic Life Support Ambulance Staffing	Ongoing	\$ 1,165,558	\$ 2,424,361.00	\$ 3,258,288	\$ 3,388,620
EMS	Safety	Mental Health First Response	Ongoing	\$ 2,583,864	\$ 2,687,219	\$ 2,794,707	\$ 2,906,496
EMS	Safety	EMS Communications Personnel	Ongoing	\$ 861,288	\$ 895,740	\$ 931,569	\$ 968,832
EMS	Safety	Clinical Navigation Team (C4) Personnel	Ongoing	\$ 861,288	\$ 895,740	\$ 931,569	\$ 968,832
EMS	Safety	Field Commander for Clinical Navigation Team	Ongoing	\$ 844,800	\$ 878,592	\$ 913,736	\$ 950,285
APD	Safety	Collective Sex Crime Response Model Staff	Ongoing	\$ 150,000	\$ 156,000	\$ 162,240	\$ 168,730
Forensic Science	Safety	Rapid Response Evidence Processing	Ongoing	\$ 531,839	\$ 553,113	\$ 575,237	\$ 598,247
Forensic Science	Safety	Forensic Science Support Staff	Ongoing	\$ 423,105	\$ 440,029	\$ 457,630	\$ 475,936
DACC	Safety	EMCOT support	Ongoing	\$ 3,500,000	\$ 3,640,000	\$ 3,785,600	\$ 3,937,024
OPD	Safety	Restoring Police Oversight Budget	Ongoing	\$ 260,264	\$ 270,675	\$ 281,502	\$ 292,762
HSO	Homelessness	Marshalling Yard Operations	Ongoing	\$ 2,900,000	\$ 3,000,000	\$ 3,120,000	\$ 3,244,800
HSO	Homelessness	Emergency Shelters	Ongoing	\$ 3,400,000	\$ 3,536,000	\$ 3,677,440	\$ 3,824,538
HSO	Homelessness	New Shelter Seed Funding for Community Orgs	Ongoing	\$ 2,000,000	\$ 2,080,000	\$ 2,163,200	\$ 2,249,728
HSO	Homelessness	Street Outreach Partnerships	Ongoing	\$ 1,125,057	\$ 1,170,059	\$ 1,216,862	\$ 1,265,536
HSO	Homelessness	Bridge Shelter Housing - HEAL	Ongoing	\$ 3,000,000	\$ 3,120,000	\$ 3,244,800	\$ 3,374,592
HSO	Homelessness	HSO Programmatic & Support Staff	Ongoing	\$ 1,254,000	\$ 1,304,160	\$ 1,356,326	\$ 1,410,579
HSO	Housing	Rapid Rehousing - 300 New Beds	Ongoing	\$ 10,200,000	\$ 10,608,000	\$ 11,032,320	\$ 11,473,613
DACC	Housing	Rapid Rehousing - case management	Ongoing	\$ 617,590	\$ 642,294	\$ 667,985	\$ 694,705
HSO	Housing	Permanent Supportive Housing - support for units in pipeline	Ongoing	\$ 2,700,000	\$ 7,800,000	\$ 8,112,000	\$ 8,436,480
HSO	Housing	Permanent Supportive Housing - new units & services	Ongoing	\$ 6,000,000	\$ 6,240,000	\$ 6,489,600	\$ 6,749,184
Housing	Housing	Restore Housing Trust Fund	Ongoing		\$ 7,865,000	\$ 8,179,600	\$ 8,506,784
Housing	Housing	Local Housing Vouchers	Ongoing		\$ 7,800,000	\$ 8,112,000	\$ 8,436,480
City-wide	Quality of Life	Civilian Employee Cost of Living Stabilization	Ongoing		\$ 9,000,000	\$ 9,270,000	\$ 9,548,100
City-wide	Quality of Life	\$2k Pay Increase for Employees <\$50k	Ongoing	\$ 50,000	\$ 52,000	\$ 54,080	\$ 56,243
PARD	Quality of Life	Lifeguard Recruitment & Retention	Ongoing	\$ 573,182	\$ 596,109	\$ 619,954	\$ 644,752
EDD	Quality of Life	Austin Civilian Conservation Corps	Ongoing	\$ 1,000,000	\$ 1,040,000	\$ 1,081,600	\$ 1,124,864
OCAR	Quality of Life	Climate Revolving Fund	Ongoing	\$ 110,000	\$ 114,400	\$ 118,976	\$ 123,735
TPW	Quality of Life	Sidewalks Maintenance Funding	Ongoing	\$ 5,000,000	\$ 5,200,000	\$ 5,408,000	\$ 5,624,320
PARD	Quality of Life	Parks and Recreation Maintenance	Ongoing	\$ 7,300,000	\$ 7,592,000	\$ 7,895,680	\$ 8,211,507
PARD	Quality of Life	Elimination of Most Resident Pool Fees	Ongoing	\$ 250,000	\$ 260,000	\$ 270,400	\$ 281,216
APL	Quality of Life	Library Materials	Ongoing	\$ 200,000	\$ 208,000	\$ 216,320	\$ 224,973
		TOTAL ONGOING		\$ 68,811,835	\$ 115,217,489	\$ 120,473,141	\$ 125,199,367
OCAR	Quality of Life	Climate Revolving Fund	One-Time	\$ 1,110,000	\$ 1,154,400		
AFD	Safety	Fire Placeholder	One-Time	\$ 8,260,000			
EMS	Safety	Basic Life Support Ambulances (FY 26-1 truck FY 27-2 trucks)	One-Time	\$ 250,000	\$ 500,000		
HSO	Homelessness	Street Outreach Partnerships	One-Time	\$ 171,700			
		TOTAL ONE-TIME		\$ 9,791,700	\$ 1,654,400	\$ -	\$ -
		EXPENDITURES GRAND TOTAL		\$ 78,603,535	\$ 116,871,889	\$ 120,473,141	\$ 125,199,367

Alternative TRE-C

New Revenue Allocation Proposal at 5.75¢
Laine, Siegel, Ellis, Qadri



FY 2026-2029	
\$147,363,635	Housing
\$91,584,811	Quality of Life
\$78,979,492	Safety
\$65,010,618	Public Health
\$58,209,378	Homelessness
\$46,253,908	Transfer to Reserves
\$487,401,840	Total

Revenue

Number of Pennies (to one-tenth of a penny)	5.75	\$ 126,000,000	\$ 129,780,000	\$ 133,673,400	\$ 137,683,602
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General Fund Base Forecast

General Fund Revenue	\$ 1,464,421,844	\$ 1,512,402,382	\$ 1,560,594,902	\$ 1,614,311,502
General Fund Expenditures	\$ 1,478,521,844	\$ 1,512,402,382	\$ 1,575,822,724	\$ 1,636,164,942
Transfer to Reserves	\$ (14,100,000)	\$ -	\$ 18,461,187	\$ 18,461,187
Net General Fund Position	\$ -	\$ -	\$ (33,689,009)	\$ (40,314,627)
General Fund Reserves Beginning Balance	\$ 249,606,115	\$ 233,183,115	\$ 233,183,115	\$ 251,644,302
Transfer in from General Fund	\$ (14,100,000)	\$ -	\$ 18,461,187	\$ 18,461,187
One-Time Expenditures	\$ 2,323,000	\$ -	\$ -	\$ -
General Fund Reserves Ending Balance	\$ 233,183,115	\$ 233,183,115	\$ 251,644,302	\$ 270,105,489
Reserve Ratio	15.77%	15.42%	15.97%	16.51%
Above (Below) 17%	\$ (18,165,599)	\$ (23,925,290)	\$ (16,245,561)	\$ (8,042,551)

General Fund Forecast - With TRE

General Fund Base Revenue	\$ 1,590,421,844	\$ 1,642,182,382	\$ 1,694,268,302	\$ 1,751,995,104
General Fund Expenditures	\$ 1,547,333,679	\$ 1,627,619,871	\$ 1,696,295,865	\$ 1,761,364,309
Transfer to Reserves	\$ 43,088,165	\$ 14,562,511	\$ (2,027,563)	\$ (9,369,205)
Net General Fund Position	\$ 0	\$ 0	\$ (0)	\$ (0)
General Fund Reserves Beginning Balance	\$ 249,606,115	\$ 280,579,580	\$ 293,487,691	\$ 291,460,127
Transfer in from General Fund	\$ 43,088,165	\$ 14,562,511	\$ (2,027,563)	\$ (9,369,205)
One-Time Expenditures	\$ 12,114,700	\$ 1,654,400	\$ -	\$ -
General Fund Reserves Ending Balance	\$ 280,579,580	\$ 293,487,691	\$ 291,460,127	\$ 282,090,923
Reserve Ratio	18.13%	18.03%	17.18%	16.02%
Above (Below) 17%	\$ 17,532,854	\$ 16,792,313	\$ 3,089,830	\$ (17,341,010)

2 Penny TRE - 43 M

Dept	Description	Total Proposal	Ongoing or One-	FY26	FY27
Ongoing					
City-wide	Civilian Employee Cost of L	\$ 9,000,000	Ongoing		\$ 9,000,000
Fire	Restore AFD Overtime	\$ 8,260,000	Ongoing	\$ 8,260,000	\$ 8,590,400
Fire	Aerial Truck Staffing (2)	\$ 3,855,668	Ongoing	\$ 3,855,668	\$ 4,009,895
Fire	AFD Wildfire Mitigation	\$ 1,000,000	Ongoing	\$ 1,000,000	\$ 1,040,000
PARD	Parkland Maintenance	7300000/2	Ongoing	\$ 3,650,000	\$ 3,796,000
PARD	Natural Land Restoration &	\$ 3,500,000	Ongoing	\$ 3,500,000	\$ 3,640,000
One-Time					
Fire	Aerial Truck Staffing (2)	\$ 211,000	One-Time	\$ 211,000	
PARD	Parkland Maintenance	\$ 238,350	One-Time	\$ 238,350	
TOTAL ONE-TIME				\$ 449,350	\$ -
TOTAL ON-GOING				\$ 20,265,668	\$ 30,076,295
EXPENDITURES GRAND TOTAL				\$ 20,715,018.00	\$ 30,076,294.72

Revenue

Number of Pennies (to one-tenth of a penn) 2 \$ 43,235,180.45 \$ 44,532,235.86

General Fund Forecast - With TRE

General Fund Base Revenue	\$ 1,507,657,024.45	\$ 1,556,934,617.86
General Fund Expenditures	\$ 1,498,787,512.00	\$ 1,542,478,676.72
Transfer to Reserves	\$ 8,869,512.45	\$ 14,455,941.14
Net General Fund Position	\$ 0.01	\$ 0.01

General Fund Reserves Beginning Balance	\$ 249,606,114.75	\$ 255,703,277.20
Transfer in from General Fund	\$ 8,869,512.45	\$ 14,455,941.14
One-Time Expenditures	\$ 2,772,350.00	\$ -
General Fund Reserves Ending Balance	\$ 255,703,277.20	\$ 270,159,218.34
Reserve Ratio	17%	18%
Above (Below) 17%	\$ 909,400.16	\$ 7,937,843.29