

**Lake Travis Fire Rescue
Travis County ESD #6
Fiscal Year 2020 - Budget Summary
September 26, 2019 - FINAL**

	FY 2020 Budget	Remarks
Revenues		
Total General Revenue	\$21,261,000	Ad Valorem & Sales Tax, Int, misc; Chief Appraiser's Certified figures
Total Program Revenues	\$450,000	Fire Prevention and Fuels Mitigation revenues
Total Revenues	\$21,711,000	Fiscal Year 2020 - 10 Year Financial Plan & CIP = Rev \$21.711M
Total Expenditures		
Total Human Resources	\$14,862,000	Payroll & benefits: Payroll Cost Drivers: +\$406K+tax/fringe; Core Service Enhancements: +\$30K+tax/fringe
Total ESD Management Expense	\$974,000	Firefighter training, appraisal fees, legal - includes \$10K Community Wildfire Plan
Total Technology Expense	\$222,000	Informational Technology: hardware, software and network management
Total Office Expense	\$37,000	Administrative equipment, maintenance & repair, supplies and postage
Total Communications Expense	\$280,000	Dispatch services, 800mhz radios, telephonic fiber optics (PolyCom)
Total Fleet Expense	\$563,000	Fire Engine & fleet repair, maintenance, fuel and insurance
Total Facility/Station/Ground	\$583,000	Fire Station maintenance, equipment, utilities, supplies
Total Safety App/Uniforms/PPE	\$322,000	Firefighter safety apparel, uniforms and PPE (Gov't regulations)
Total Respiratory Protection	\$62,000	Firefighter breathing apparatus equipment & repairs (Gov't regulations)
Total EMS Expense	\$97,000	Emergency Medical Service medical supplies and equipment
Total Fire/Rescue Expense	\$239,000	Fire and rescue equipment, supplies & repairs
Total Other (Prev/ED/Sup) Expense	\$38,000	Fire Prevention, public education equipment & supplies
Total Fuels Management Expense	\$21,000	Fuel Mitigation equipment & supplies
Total Expenditures	\$18,300,000	Fiscal Year 2020 - 10 Year Financial Plan & CIP
Reserve Transfers & CIP		
Total Reserve Transfers	(\$891,000)	FY20: Station 606 \$500K; FY18 Insurance Proceeds & Budget Purchases in FY20: Engine \$619K; FY18 River Place annexation for bond pmts in FY20: \$164K
Total Capital Debt	\$499,000	Series 2013 Refunding Bond (Moody's: Aa3)
Total Financing	\$0	Lease/Purchase of New Apparatus
Total Capital "Pay As You Go"	\$3,803,000	Facility, fleet & communications includes \$1M apparatus, \$500K Station 606 construction, \$750K land for station
Total Reserve Transfers & CIP	\$3,411,000	Fiscal Year 2020 - 10 Year Financial Plan & CIP
Total Expenditures & Reserve Transfers & CIP	\$21,711,000	Fiscal Year 2020 - 10 Year Financial Plan & CIP = Exp \$21.711M
Excess/Deficit	\$0	

Footnotes:

1) FY 2020 Core Service Increases include:

> New: Part-time Logistics Assistant

2) On-going Core Services implemented in prior years:

- > Continued: Fuels Management Program
- > Continued: Assistant Fire Chief
- > Continued: 4 Firefighters / Shift at all 5 Stations
- > Continued: 2nd Battalion Chief Supervising 24/7 (North/South)
- > Continued: 1 Captain vs. Lieutenant at 2 Stations
- > Continued: Additional Fire Inspector - Lieutenant
- > Continued: Fire Inspector - Engineer

- > Continued: ALS Squad 12 Hours / Day, 2 Days per Week (12/2)
- > Continued: Construction of Station 606 - Hamilton Pool (ending in FY20)
- > Continued: Station 606 Construction Project Manager (ending in FY20)
- > Continued: Staffing of Station 606 - Hamilton Pool
- > Continued: Training Admin
- > Continued: Medical Admin