

**Lake Travis Fire Rescue  
Travis County ESD #6  
Fiscal Year 2021 - Budget Summary  
September 28, 2020 - FINAL**

	FY 2021 Budget	Remarks
<b>Revenues</b>		
Total General Revenue	\$21,814,000	Ad Valorem & Sales Tax, Int, misc; Chief Appraiser's Certified figures
Total Program Revenues	\$400,000	Fire Prevention and Fuels Mitigation revenues
<b>Total Revenues</b>	<b>\$22,214,000</b>	<b>Fiscal Year 2021 - 10 Year Financial Plan &amp; CIP = Rev \$22.214M</b>
<b>Total Expenditures</b>		
Total Human Resources	\$15,579,000	Payroll & benefits: Payroll Cost Drivers: +\$380K+tax/fringe; Core Service Enhancements: +\$140K+tax/fringe
Total ESD Management Expense	\$957,000	Firefighter training, appraisal fees, legal - includes \$10K Community Wildfire Plan
Total Technology Expense	\$169,000	Informational Technology: hardware, software and network management
Total Office Expense	\$32,000	Administrative equipment, maintenance & repair, supplies and & postage
Total Communications Expense	\$307,000	Dispatch services, 800mhz radios, telephonic fiber optics
Total Fleet Expense	\$551,000	Fire Engine & fleet repair, maintenance, fuel and insurance
Total Facility/Station/Ground	\$580,000	Fire Station maintenance, equipment, utilities, supplies
Total Safety App/Uniforms/PPE	\$267,000	Firefighter safety apparel, uniforms and PPE (Gov't regulations)
Total Respiratory Protection	\$93,000	Firefighter breathing apparatus equipment & repairs (Gov't regulations)
Total EMS Expense	\$110,000	Emergency Medical Service medical supplies and equipment
Total Fire/Rescue Expense	\$242,000	Fire and rescue equipment, supplies & repairs
Total Other (Prev/ED/Sup) Expense	\$42,000	Fire Prevention, public education equipment & supplies
Total Fuels Management Expense	\$16,000	Fuel Mitigation equipment & supplies
<b>Total Expenditures</b>	<b>\$18,945,000</b>	<b>Fiscal Year 2021 - 10 Year Financial Plan &amp; CIP</b>
<b>Reserve Transfers &amp; CIP</b>		
Total Reserve Transfers	\$240,000	Excess
Total Capital Debt	\$504,000	Series 2013 Refunding Bond (Moody's: Aa3)
Total Financing	\$0	Lease/Purchase of New Apparatus
Total Capital "Pay As You Go"	\$2,525,000	Facility, fleet & communications includes \$1.4M apparatus, \$750K land for station
<b>Total Reserve Transfers &amp; CIP</b>	<b>\$3,269,000</b>	<b>Fiscal Year 2021 - 10 Year Financial Plan &amp; CIP</b>
<b>Total Expenditures &amp; Reserve Transfers &amp; CIP</b>	<b>\$22,214,000</b>	<b>Fiscal Year 2021 - 10 Year Financial Plan &amp; CIP = Exp \$22.214M</b>
<b>Excess/Deficit</b>	<b>\$0</b>	

**Footnotes:**

1) FY 2020 Core Service Increases include:  
> New: Assistant Fire Chief / Fire Marshal

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: Staffing of Station 606 - Hamilton Pool  
> Continued: Training Admin  
> Continued: EMS Training Coordinator  
> Continued: Part-time Logistics Assistant