

**Lake Travis Fire Rescue**  
**Travis County ESD #6**  
**Fiscal Year 2022 - Budget Summary**  
**September 23, 2021 - FINAL**

	FY 2021 Budget	FY 2022 Budget	% Budget Differences	Remarks
<b>Revenues</b>				
Total General Revenue	\$21,814,000	\$24,917,000	114%	Ad Valorem & Sales Tax, Int, misc; Chief Appraiser's Certified figures
Total Program Revenues	\$400,000	\$560,000	140%	Fire Prevention and Fuels Mitigation revenues
<b>Total Revenues</b>	<b>\$22,214,000</b>	<b>\$25,477,000</b>	<b>115%</b>	<b>Fiscal Year 2022 - 10 Year Financial Plan &amp; CIP = Rev \$25.477M</b>
<b>Total Expenditures</b>				
Total Human Resources	\$15,579,000	\$18,068,000	116%	Payroll & benefits: Payroll Cost Drivers: +\$1.8M+tax/fringe; Core Service Enhancements: +\$115K+tax/fringe
Total ESD Management Expense	\$957,000	\$1,072,000	112%	Firefighter training, appraisal fees, legal - includes \$10K Community Wildfire Plan
Total Technology Expense	\$169,000	\$244,000	144%	Informational Technology: hardware, software and network management
Total Office Expense	\$32,000	\$29,000	91%	Administrative equipment, maintenance & repair, supplies and & postage
Total Communications Expense	\$307,000	\$365,000	119%	Dispatch services, 800mhz radios, telephonic fiber optics (PolyCom)
Total Fleet Expense	\$551,000	\$597,000	108%	Fire Engine & fleet repair, maintenance, fuel and insurance
Total Facility/Station/Ground	\$580,000	\$579,000	100%	Fire Station maintenance, equipment, utilities, supplies
Total Safety App/Uniforms/PPE	\$267,000	\$310,000	116%	Firefighter safety apparel, uniforms and PPE (Gov't regulations)
Total Respiratory Protection	\$93,000	\$84,000	90%	Firefighter breathing apparatus equipment & repairs (Gov't regulations)
Total EMS Expense	\$110,000	\$217,000	197%	Emergency Medical Service medical supplies and equipment
Total Fire/Rescue Expense	\$242,000	\$141,000	58%	Fire and rescue equipment, supplies & repairs
Total Other (Prev/ED/Sup) Expense	\$42,000	\$28,000	67%	Fire Prevention, public education equipment & supplies
Total Fuels Management Expense	\$16,000	\$16,000	100%	Fuel Mitigation equipment & supplies
<b>Total Expenditures</b>	<b>\$18,945,000</b>	<b>\$21,750,000</b>	<b>115%</b>	<b>Fiscal Year 2022 - 10 Year Financial Plan &amp; CIP</b>
<b>Reserve Transfers &amp; CIP</b>				
Total Reserve Transfers	\$240,000	\$600,000	250%	Excess
Total Capital Debt	\$504,000	\$504,000	100%	Series 2013 Refunding Bond (Moody's: Aa3)
Total Financing	\$0	\$0	0%	Lease/Purchase of New Apparatus
Total Capital "Pay As You Go"	2,525,000	\$2,623,000	104%	Facility, fleet & communications includes \$1.4M for engine and fleet vehicles, \$750K land for station
<b>Total Reserve Transfers &amp; CIP</b>	<b>\$3,269,000</b>	<b>\$3,727,000</b>	<b>114%</b>	<b>Fiscal Year 2022 - 10 Year Financial Plan &amp; CIP</b>
<b>Total Expenditures &amp; Reserve Transfers &amp; CIP</b>	<b>\$22,214,000</b>	<b>\$25,477,000</b>	<b>115%</b>	<b>Fiscal Year 2022 - 10 Year Financial Plan &amp; CIP = Exp \$25.477M</b>
<b>Excess/Deficit</b>	<b>\$0</b>	<b>\$0</b>		

**Footnotes:**

**1) FY 2022 Core Service Increases include:**

- > New: Training Battalion Chief

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

- > Continued: Fuels Management Program
- > Continued: ALS Squad 12 Hours / Day, 2 Days per Week (12/2)
- > Continued: 4 Firefighters / Shift at all 6 Stations
- > Continued: 1 Captain vs. Lieutenant at 2 Stations
- > Continued: Assistant Fire Chief
- > Continued: Additional Fire Inspector - Lieutenant
- > Continued: 2nd Battalion Chief Supervising 24/7 (North/South)
- > Continued: Fire Inspector - Engineer
- > Continued: Training Admin
- > Continued: EMS Training Coordinator
- > Continued: Logistics Assistant
- > Continued: Assistant Fire Chief / Fire Marshal