

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

	FY 2022 Budget	Remarks
<b>Revenues</b>		
Total General Revenue	\$24,917,000	Ad Valorem & Sales Tax, Int, misc; Chief Appraiser's Certified figures
Total Program Revenues	\$560,000	Fire Prevention and Fuels Mitigation revenues
<b>Total Revenues</b>	<b>\$25,477,000</b>	<b>Fiscal Year 2022 - 10 Year Financial Plan &amp; CIP = Rev \$22.477M</b>
<b>Total Expenditures</b>		
Total Human Resources	\$18,068,000	Payroll & benefits: Payroll Cost Drivers: +\$1.8M+tax/fringe; Core Service Enhancements: +\$115K+tax/fringe
Total ESD Management Expense	\$1,072,000	Firefighter training, appraisal fees, legal - includes \$10K Community Wildfire Plan
Total Technology Expense	\$244,000	Informational Technology: hardware, software and network management
Total Office Expense	\$29,000	Administrative equipment, maintenance & repair, supplies and & postage
Total Communications Expense	\$365,000	Dispatch services, 800mhz radios, telephonic fiber optics
Total Fleet Expense	\$597,000	Fire Engine & fleet repair, maintenance, fuel and insurance
Total Facility/Station/Ground	\$579,000	Fire Station maintenance, equipment, utilities, supplies
Total Safety App/Uniforms/PPE	\$310,000	Firefighter safety apparel, uniforms and PPE (Gov't regulations)
Total Respiratory Protection	\$84,000	Firefighter breathing apparatus equipment & repairs (Gov't regulations)
Total EMS Expense	\$217,000	Emergency Medical Service medical supplies and equipment
Total Fire/Rescue Expense	\$141,000	Fire and rescue equipment, supplies & repairs
Total Other (Prev/ED/Sup) Expense	\$28,000	Fire Prevention, public education equipment & supplies
Total Fuels Management Expense	\$16,000	Fuel Mitigation equipment & supplies
<b>Total Expenditures</b>	<b>\$21,750,000</b>	<b>Fiscal Year 2022 - 10 Year Financial Plan &amp; CIP</b>
<b>Reserve Transfers &amp; CIP</b>		
Total Reserve Transfers	\$600,000	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"	\$2,623,000	Facility, fleet & communications includes \$1.4M for engine and fleet vehicles, \$750K land for station
<b>Total Reserve Transfers &amp; CIP</b>	<b>\$3,727,000</b>	<b>Fiscal Year 2022 - 10 Year Financial Plan &amp; CIP</b>
<b>Total Expenditures &amp; Reserve Transfers &amp; CIP</b>	<b>\$25,477,000</b>	<b>Fiscal Year 2022 - 10 Year Financial Plan &amp; CIP = Exp \$22.477M</b>
<b>Excess/Deficit</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