

**Lake Travis Fire Rescue
Travis County ESD #6
Fiscal Year 2023 - Budget Summary
September 22, 2022 - FINAL**

	FY 2022 Budget	FY 2023 Budget	% Budget Differences	Remarks
Revenues				
Total General Revenue	\$24,917,000	\$27,579,000	111%	Ad Valorem & Sales Tax, Int, misc; Chief Appraiser's Certified figures
Total Program Revenues	\$560,000	\$786,000	140%	Fire Prevention and Fuels Mitigation revenues
Total Revenues	\$25,477,000	\$28,365,000	111%	Fiscal Year 2023 - 10 Year Financial Plan & CIP = Rev \$28.4M
Total Expenditures				
Total Human Resources	\$18,056,000	\$18,958,000	105%	Payroll & benefits: Payroll Cost Drivers: +\$50K+tax/fringe; Core Service Enhancements: +\$686K+tax/fringe
Total ESD Management Expense	\$1,072,000	\$1,337,000	125%	Firefighter training, appraisal fees, legal
Total Technology Expense	\$244,000	\$420,000	172%	Informational Technology: hardware, software and network management
Total Office Expense	\$29,000	\$33,000	114%	Administrative equipment, maintenance & repair, supplies and & postage
Total Communications Expense	\$365,000	\$365,000	100%	Dispatch services, 800mhz radios, telephonic fiber optics
Total Fleet Expense	\$597,000	\$886,000	148%	Fire Engine & fleet repair, maintenance, fuel and insurance
Total Facility/Station/Ground	\$591,000	\$594,000	101%	Fire Station maintenance, equipment, utilities, supplies
Total Safety App/Uniforms/PPE	\$310,000	\$306,000	99%	Firefighter safety apparel, uniforms and PPE (Gov't regulations)
Total Respiratory Protection	\$84,000	\$89,000	106%	Firefighter breathing apparatus equipment & repairs (Gov't regulations)
Total EMS Expense	\$217,000	\$296,000	136%	Emergency Medical Service medical supplies and equipment
Total Fire/Rescue Expense	\$141,000	\$222,000	157%	Fire and rescue equipment, supplies & repairs
Total Other (Prev/ED/Sup) Expense	\$28,000	\$25,000	89%	Fire Prevention, public education equipment & supplies
Total Fuels Management Expense	\$16,000	\$29,000	181%	Fuel Mitigation equipment & supplies
Total Expenditures	\$21,750,000	\$23,560,000	108%	Fiscal Year 2023 - 10 Year Financial Plan & CIP
Reserve Transfers & CIP				
Total Reserve Transfers	\$600,000	\$200,000	33%	Excess
Total Capital Debt	\$504,000	\$498,000	99%	Series 2013 Refunding Bond (Moody's: Aa1)
Total Financing	\$0	\$1,120,000	0%	Financing of station replacement, warehouse
Total Capital "Pay As You Go"	2,623,000	\$2,987,000	114%	Facility, fleet & communications includes \$1.5M for facilities, \$973K for fleet vehicles
Total Reserve Transfers & CIP	\$3,727,000	\$4,805,000	129%	Fiscal Year 2023 - 10 Year Financial Plan & CIP
Total Expenditures & Reserve Transfers & CIP	\$25,477,000	\$28,365,000	111%	Fiscal Year 2023 - 10 Year Financial Plan & CIP = Exp \$28.4M
Excess/Deficit	\$0	\$0		

Footnotes:

1) FY 2023 Core Service Increases include:

- > New: Communication Director
- > New: Training Assistant
- > New: Fleet Maintenance Program
- > New: Additional Relief Firefighters for Operations

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 and Logistics Assistant
- > Continued: EMS Training Coordinator
- > Continued: Assistant Fire Chief / Fire Marshal
- > Continued: Training Battalion Chief