

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

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