

Lake Travis Fire Rescue
Travis County ESD No. 6
Fiscal Year 2024 - Budget Summary
September 26, 2023 - FINAL

	FY 2023 Budget	FY 2024 Budget	\$ Budget Year Diff	Remarks
Revenues				
Total General Revenue	\$27,579,000	\$29,608,000	\$2,029,000	Ad Valorem & Sales Tax, Int, misc; Chief Appraiser's Certified figures
Total Program Revenues	\$786,000	\$566,000	(\$220,000)	Fire Prevention and Fuels Mitigation revenues
Total Revenues	\$28,365,000	\$30,174,000	\$1,809,000	Fiscal Year 2024 - 10 Year Financial Plan & CIP = Rev \$30.2M
Total Expenditures				
Total Human Resources	\$18,958,000	\$20,317,000	\$1,359,000	Payroll & benefits: Payroll Cost Drivers: +\$454K+tax/fringe; Core Service Enhancements: +\$829K+tax/fringe
Total ESD Management Expense	\$1,337,000	\$1,430,000	\$93,000	Firefighter training, appraisal fees, legal
Total Technology Expense	\$420,000	\$399,000	(\$21,000)	Informational Technology: hardware, software and network management
Total Office Expense	\$33,000	\$33,000	\$0	Administrative equipment, maintenance & repair, supplies and & postage
Total Communications Expense	\$365,000	\$426,000	\$61,000	Dispatch services, 800mhz radios, telephonic fiber optics
Total Fleet Expense	\$886,000	\$997,000	\$111,000	Fire Engine & fleet repair, maintenance, fuel and insurance
Total Facility/Station/Ground	\$594,000	\$579,000	(\$15,000)	Fire Station maintenance, equipment, utilities, supplies
Total Safety App/Uniforms/PPE	\$306,000	\$316,000	\$10,000	Firefighter safety apparel, uniforms and PPE (Gov't regulations)
Total Respiratory Protection	\$89,000	\$89,000	\$0	Firefighter breathing apparatus equipment & repairs (Gov't regulations)
Total EMS Expense	\$296,000	\$352,000	\$56,000	Emergency Medical Service medical supplies and equipment
Total Fire/Rescue Expense	\$222,000	\$131,000	(\$91,000)	Fire and rescue equipment, supplies & repairs
Total Other (Prev/ED/Sup) Expense	\$25,000	\$63,000	\$38,000	Fire Prevention, public education equipment & supplies
Total Fuels Management Expense	\$29,000	\$56,000	\$27,000	Fuel Mitigation equipment & supplies
Total Expenditures	\$23,560,000	\$25,188,000	\$1,628,000	Fiscal Year 2024 - 10 Year Financial Plan & CIP
Reserve Transfers & CIP				
Total Reserve Transfers	\$200,000	\$300,000	\$100,000	Excess
Total Capital Debt	\$498,000	\$245,000	(\$253,000)	Series 2013 Refunding Bond (Moody's: Aa1)
Total Financing	\$1,120,000	\$1,384,000	\$264,000	Financing of station replacement, warehouse
Total Capital "Pay As You Go"	2,987,000	\$3,057,000	\$70,000	Facility, fleet & communications includes \$1M for fleet vehicles
Total Reserve Transfers & CIP	\$4,805,000	\$4,986,000	\$181,000	Fiscal Year 2024 - 10 Year Financial Plan & CIP
Total Expenditures & Reserve Transfers & CIP	\$28,365,000	\$30,174,000	\$1,809,000	Fiscal Year 2024 - 10 Year Financial Plan & CIP = Exp \$30.2M
Excess/Deficit	\$0	\$0	\$0	

Footnotes:

1) FY 2024 Core Service Increases include:

- > New: +1 Training Assistant
- > New: +1 Fleet Technician
- > New: Fleet/Logistics Officer
- > New: Community Educator
- > New: Accountant
- > New: +4 Seasonal Fuels Crew

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: 2nd Battalion Chief Supervising 24/7 (North/South)
- > Continued: Assistant Fire Chief
- > Continued: Additional Relief Firefighters for Operations

- > Continued: Assistant Fire Chief / Fire Marshal
- > Continued: +2 Additional Fire Inspectors
- > Continued: Training Admin, Logistics Assistant
- > Continued: EMS Coordinator, Training Battalion Chief
- > Continued: Communication Director
- > Continued: Training Assistant
- > Continued: Fleet Maintenance