

**Lake Travis Fire Rescue
Travis County ESD No. 6
Fiscal Year 2025 - Budget Summary
September 19, 2024 - FINAL**

| | FY 2024 Budget | FY 2025 Budget | \$ Budget Year Diff | Remarks |
|---|---------------------|---------------------|------------------------|---|
| Revenues | | | | |
| Total General Revenue | \$29,608,000 | \$32,961,000 | \$3,353,000 | Ad Valorem & Sales Tax, Interest, Misc; Chief Appraiser's Certified figures |
| Total Program Revenues | \$566,000 | \$941,000 | \$375,000 | Fire Prevention and Fuels Mitigation revenues |
| Total Revenues | \$30,174,000 | \$33,902,000 | \$3,728,000 | Fiscal Year 2025 - 10 Year Financial Plan & CIP = Rev \$33.9M |
| Total Expenditures | | | | |
| Total Human Resources | \$20,317,000 | \$22,963,000 | \$2,646,000 | Payroll & benefits: Payroll Cost Drivers: +\$1.9M+tax/fringe; Core Service Enhancements: +\$412K+tax/fringe |
| Total ESD Management Expense | \$1,430,000 | \$1,307,000 | (\$123,000) | Firefighter training, appraisal fees, legal |
| Total Technology Expense | \$399,000 | \$398,000 | (\$1,000) | Informational Technology: hardware, software and network management |
| Total Office Expense | \$33,000 | \$34,000 | \$1,000 | Administrative equipment, maintenance & repair, supplies and & postage |
| Total Communications Expense | \$426,000 | \$430,000 | \$4,000 | Dispatch services, 800mhz radios, telephonic fiber optics |
| Total Fleet Expense | \$997,000 | \$1,044,000 | \$47,000 | Fire Engine & fleet repair, maintenance, fuel and insurance |
| Total Facility/Station/Ground | \$579,000 | \$700,000 | \$121,000 | Fire Station maintenance, equipment, utilities, supplies |
| Total Safety App/Uniforms/PPE | \$316,000 | \$400,000 | \$84,000 | Firefighter safety apparel, uniforms and PPE (Gov't regulations) |
| Total Respiratory Protection | \$89,000 | \$113,000 | \$24,000 | Firefighter breathing apparatus equipment & repairs (Gov't regulations) |
| Total EMS Expense | \$352,000 | \$206,000 | (\$146,000) | Emergency Medical Service medical supplies and equipment |
| Total Fire/Rescue Expense | \$131,000 | \$271,000 | \$140,000 | Fire and rescue equipment, supplies & repairs |
| Total Other (Prev/ED/Sup) Expense | \$63,000 | \$82,000 | \$19,000 | Fire Prevention, public education equipment & supplies |
| Total Fuels Management Expense | \$56,000 | \$22,000 | (\$34,000) | Fuel Mitigation equipment & supplies |
| Total Expenditures | \$25,188,000 | \$27,970,000 | \$2,782,000 | Fiscal Year 2025 - 10 Year Financial Plan & CIP |
| Reserve Transfers & CIP | | | | |
| Total Reserve Transfers - General Fund | \$300,000 | \$2,614,000 | \$2,314,000 | Excess to reserves |
| Total Reserve Transfers - Capital Projects Fund | \$0 | (9,900,000) | (\$9,900,000) | Use of reserves from financing in Fiscal Year 2024 |
| Total Capital Debt | \$245,000 | \$245,000 | \$0 | Series 2013 Refunding Bond (Moody's: Aa1) |
| Total Financing | \$1,384,000 | \$780,000 | (\$604,000) | Financing of station replacement, warehouse |
| Total Capital "Pay As You Go" | \$3,057,000 | \$2,293,000 | (\$764,000) | Facility, fleet & communications includes \$1.3M for fleet vehicles |
| Total Capital Financing | \$0 | \$9,900,000 | \$9,900,000 | Facilities: Station 603, Training, Logistics warehouse |
| Total Reserve Transfers & CIP | \$4,986,000 | \$5,932,000 | \$946,000 | Fiscal Year 2025 - 10 Year Financial Plan & CIP |
| Total Expenditures & Reserve Transfers & CIP | \$30,174,000 | \$33,902,000 | \$3,728,000 | Fiscal Year 2025 - 10 Year Financial Plan & CIP = Exp \$33.9M |
| Excess/Deficit | \$0 | \$0 | \$0 | |

Footnotes:

1) FY 2025 Core Service Increases include:

- > New: +1 Training Assistant
- > New: Additional days for ALS Squad 12 Hours/Day, 5 Days per Week (12/5)

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

- | | | |
|--|--|---|
| <ul style="list-style-type: none"> > Fuels Management Program > 4 Firefighters / Shift at all 6 Stations > 1 Captain vs. Lieutenant at 2 Stations > 2nd Battalion Chief Supervising 24/7 (North/South) > Additional Relief Firefighters for Operations | <ul style="list-style-type: none"> > Assistant Fire Chief / Fire Marshal > +2 Additional Fire Inspectors > EMS Coordinator > Training Battalion Chief > Training Admin, +2 Training Assistants | <ul style="list-style-type: none"> > Fleet Maintenance, +1 Fleet Assistant > Fleet/Logistics Officer, +1 Logistics Assistant > Communication Director > Community Educator > Accountant |
|--|--|---|