

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

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

**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:**

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