



TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 6

Regular Session Board of Commissioners AGENDA

NOTICE IS HEREBY GIVEN PURSUANT TO THE TEXAS OPEN MEETINGS ACT (TEX. GOV'T CODE, CHAPTER 551) THAT THE BOARD OF FIRE COMMISSIONERS OF THE TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 6 WILL HOLD A REGULAR MEETING ON WEDNESDAY, SEPTEMBER 23, 2026, AT 4:30 P.M. AT LAKE TRAVIS FIRE RESCUE HEADQUARTERS, 15304 PHEASANT LANE, AUSTIN, TRAVIS COUNTY, TEXAS 78734.

A QUORUM OF THE BOARD OF FIRE COMMISSIONERS WILL BE PHYSICALLY PRESENT AT THIS LOCATION. THE PUBLIC MAY OBSERVE THIS MEETING IN PERSON OR BY USING THE FOLLOWING BROADCAST LINK:

[Zoom Link: https://ltfr-org.zoom.us/j/7293598619?omn=81383182692](https://ltfr-org.zoom.us/j/7293598619?omn=81383182692)

1. Establish quorum and call to order
2. Safety awareness
3. Public comment - *No action may be taken on these items. (Limit of 3 minutes per person)*
4. Personnel recognition

CONSENT AGENDA: Review, discuss and/or take appropriate action on all items listed below:

(NOTE: All Items listed under the Consent Agenda may be acted upon with one vote.)

5. Approve the minutes of the Wednesday, August 26, 2026 Regular Meeting
6. Approve the minutes of the Wednesday, September 2, 2026 Special Session Meeting
7. Approve the August 2026 Financial Report
8. Approve expenditures over \$5,000

PRESENTATION/ACTION AGENDA: Review, discuss and/or take appropriate action on all items listed below:

9. Update, discuss and/or take appropriate action on Maxwell Locke & Ritter LLP Audit Engagement Agreement
10. Update, discuss and/or take appropriate action on Reserve Transfers
11. Update, discuss and/or take appropriate action on Fiscal Year 2027 10-Year Financial and Capital Improvement Plan
12. Update, discuss and/or take appropriate action on Fiscal Year 2027 Budget
13. Update, discuss and/or take appropriate action on setting the ad valorem tax rates for 2026
 - Set 2026 tax rate for Maintenance and Operations
 - Set 2026 tax rate for Debt Service
 - Set total tax rate for 2026
 - Record Vote
14. Resolution to approve, adopt and order the ad valorem tax rates for 2026
 - Record Vote
15. Update, discuss and/or take appropriate action on the Community Risk Assessment Plan
16. Update, discuss and/or take appropriate action on the District's Communication Report
17. Update, discuss and/or take appropriate action on District construction projects
18. Update, discuss and/or take appropriate action on the future of Lake Travis Fire Rescue EMS service delivery options within the District's boundaries
19. Executive Staff Report

(Close Regular Session and open Executive Session)

20. EXECUTIVE SESSION (No public discussion on these items)

The Travis County Emergency Services District No. 6 Board of Fire Commissioners will consider the following items in Executive Session. The Commissioners may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the Commissioners announce that the item will be considered during Executive Session. No action may be taken on any items considered during Executive Session.

- Tex. Gov't Code §551.071: Consult with attorneys and §551.074: Personnel matters— Regarding Fire Chief/Chief Executive Officer job description
- Tex. Gov't Code §551.071: Consult with attorneys – Regarding Bee Cave Public Safety Project

- Tex. Gov't Code §551.072: Deliberation about purchase of real property within jurisdictional boundaries of the District
- Tex. Gov't Code §551.071: Consult with attorneys – Regarding any matters on this agenda

(Close Executive Session, and reconvene Regular Session)

21. Update, discuss and/or take appropriate action on Fire Chief/Chief Executive Officer updated job description
22. Update, discuss and/or take appropriate action regarding Bee Cave Public Safety Project
23. Update, discuss and/or take appropriate action on the purchase of real property within jurisdictional boundaries of the District
24. Update, discuss and/or take appropriate action on Board Educational Sub-Committees' work:
 - Community Advisory Committee (CAC) update
 - Legislative update
25. Update, discuss and/or take appropriate action on Texas State Association of Fire Emergency Districts (SAFE-D) including Commissioner training opportunities
26. Update, discuss and/or take appropriate action on Travis County ESD Commissioners Council (ESDCC)
27. Commissioners interest and future agenda items
28. Adjournment

Travis County Emergency Services District No. 6 does not discriminate on the basis of disability in the admission of, access to, treatment of, or employment in its programs, activities, or public meetings. Any individual with a disability in need of accommodation is encouraged to contact the Fire Chief for the District at (512) 387-7429 to make proper arrangements.

EXECUTED this 17th day of September, 2026



Shiloh Newman, President
Board of Commissioners



Fiscal Year 2027 Budget Overview **PROPOSED**

Travis County ESD No. 6
September 11, 2026

Lake Travis Fire Rescue
Travis County ESD No. 6
Fiscal Year 2027 - Budget Summary
September 11, 2026 - PROPOSED

	FY 2026 Budget	FY 2027 Budget	\$ Budget Year Diff	% Budget Differences	Remarks
Revenues					
Total General Revenue	\$34,922,000	\$36,960,000	\$2,038,000	106%	Ad Valorem & Sales Tax, Interest, Misc; Chief Appraiser's Certified figures
Total Program Revenues	\$888,000	\$840,000	(\$48,000)	95%	Fire Prevention and Fuels Mitigation revenues
Total Revenues	\$35,810,000	\$37,800,000	\$1,990,000	106%	Fiscal Year 2027 - 10 Year Financial Plan & CIP = Exp \$37.8M
Total Expenditures					
Total Human Resources	\$23,906,000	\$25,883,000	\$1,977,000	108%	Payroll & benefits: Payroll Cost Drivers: \$1.4M+tax/fringe; Core Service Enhancements: +\$260K+tax/fringe
Total ESD Management Expense	\$1,473,000	\$1,516,000	\$43,000	103%	Firefighter training, appraisal fees, legal
Total Technology Expense	\$445,000	\$439,000	(\$6,000)	99%	Informational Technology: hardware, software and network management
Total Office Expense	\$34,000	\$33,000	(\$1,000)	97%	Administrative equipment, supplies & postage
Total Communications Expense	\$465,000	\$483,000	\$18,000	104%	Dispatch services, 800mhz radios, telephonic fiber optics
Total Fleet Expense	\$1,131,000	\$1,205,000	\$74,000	107%	Fire Engine & fleet repair, maintenance, fuel and insurance
Total Facility/Station/Ground	\$730,000	\$925,000	\$195,000	127%	Fire Station maintenance, equipment, utilities, supplies
Total Safety App/Uniforms/PPE	\$279,000	\$305,000	\$26,000	109%	Firefighter safety apparel, uniforms and PPE (Gov't regulations)
Total Respiratory Protection	\$70,000	\$54,000	(\$16,000)	77%	Firefighter breathing apparatus equipment & repairs (Gov't regulations)
Total EMS Expense	\$177,000	\$180,000	\$3,000	102%	Emergency Medical Service medical supplies and equipment
Total Fire/Rescue Expense	\$200,000	\$249,000	\$49,000	125%	Fire and rescue equipment, supplies & repairs
Total Other (Prev/ED/Sup) Expense	\$116,000	\$91,000	(\$25,000)	78%	Fire Prevention, public education equipment & supplies
Total Fuels Management Expense	\$22,000	\$16,000	(\$6,000)	73%	Fuel Mitigation equipment & supplies
Total Expenditures	\$29,048,000	\$31,379,000	\$2,331,000	108%	Fiscal Year 2027 - 10 Year Financial Plan & CIP
Reserve Transfers & CIP					
Total Reserve Transfers - General Fund	\$1,677,000	(\$8,588,000)	(\$10,265,000)	-512%	Excess to reserves
Total Reserve Transfers - Capital Projects Fund	(9,300,000)	(9,575,000)	(275,000)	103%	Use of reserves from financing in Fiscal Year 2024
Total Capital Debt	\$244,000	\$244,000	\$0	100%	Series 2013 Refunding Bond (Moody's: Aa1)
Total Financing	\$780,000	\$780,000	\$0	100%	Financing of station replacement, warehouse
Total Capital "Pay As You Go"	\$3,661,000	\$13,660,000	\$9,999,000	373%	Facility, fleet & communications includes \$4.7M for fleet vehicles
Total Capital Financing	9,700,000	9,900,000	200,000	102%	Facilities: Station 603, Training, Logistics warehouse
Total Reserve Transfers & CIP	\$6,762,000	\$6,421,000	(\$341,000)	95%	Fiscal Year 2027 - 10 Year Financial Plan & CIP
Total Expenditures & Reserve Transfers & CIP	\$35,810,000	\$37,800,000	\$1,990,000	106%	Fiscal Year 2027 - 10 Year Financial Plan & CIP = Exp \$37.8M
Excess/Deficit	\$0	\$0	\$0		

Footnotes:

1) FY 2027 Core Service Increases include:

> New: HR/IT Administrator

> New: Construction Manager

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

> 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

> +6 Positions for ALS Squad 24 Hours/Day, 7 Days per Week (24/7)

> EMS Liaison

> Training Battalion Chief

> Training Admin, +4 Training Assistants

> Fleet/Logistics Officer, +1 Logistics Assistant

> +4 Fleet Mechanics, +1 Fleet Assistant

> Assistant Fire Chief / Fire Marshal

> +3 Additional Deputy Fire Marshals

> Chief Communication Officer

> Community Educator

> Senior Accountant

> Multimedia Specialist

**Lake Travis Fire Rescue
Travis County ESD No. 6
Fiscal Year 2027 - Budget Detail
September 11, 2026 - PROPOSED**

					FY 2026 Budget	FY 2027 Budget	\$ Budget Year Diff	% Budget Difference	FY 2027 COMMENTS
Revenues									
01 · General Revenues									
0101 · Ad Valorem Taxes									
010101 · Tax Revenue M&O					23,640,000	24,589,000	949,000	104%	Chief Appraiser's Certified figures
010102 · Tax Revenue Prior					30,000	80,000	50,000	267%	Prior year tax revenues (partially economy driven)
010103 · Debt Service Rev					1,024,000	1,013,000	(11,000)	99%	Chief Appraiser's Certified figures
Total 0101 · Ad Valorem Taxes					24,694,000	25,682,000	988,000	104%	
010201 · P&I Tax Revenue					70,000	74,000	4,000	106%	
010202 · P&I Prior Years					28,000	34,000	6,000	121%	Prior year tax revenues (partially economy driven)
010203 · P&I Debt Service					-	6,000	6,000	100%	
010204 · Late Rend. Penalty Collections					2,000	2,000	-	100%	
010205 · 25D Collections					-	-	-	0%	
Total 0102 · Penalties & Int on Taxes					100,000	116,000	16,000	116%	Penalties & Interest on Taxes
0103 · Interest									
010301 · Interest TexPool					400,000	400,000	-	100%	
010302 · Interest Compass					10,000	8,000	(2,000)	80%	
010304 · Interest Texpool Debt Service					-	5,000	5,000	100%	
010305 · Interest Texpool Capital Projects					400,000	325,000	(75,000)	81%	
010310 · Interest Earned on Investments					590,000	762,000	172,000	129%	
010311 · Unrealized Gain(Loss) on Invest					-	-	-	0%	
Total 0103 · Interest					1,400,000	1,500,000	100,000	107%	Increase in interest rates and change in investment strategy
0104 · Miscellaneous Income									
010401 · Asset Sales					-	-	-	0%	
010403 · Miscellaneous Inc					-	-	-	0%	
010404 · Incident Reports					-	-	-	0%	
010406 · Grants					-	-	-	0%	
010407 · Insurance Proceeds					-	-	-	0%	
010408 · Deployment Reimbursements					-	-	-	0%	
Total 0104 · Miscellaneous Income					-	-	-	0%	Misc income, Grants
0105 · Contributions					-	-	-	0%	
0106 · Sales Taxes									
010601 · Sales Taxes (Gross Proceeds)					8,728,000	9,662,000	934,000	111%	2% over FY 2026 actual revenue
Total 0106 · Sales Taxes					8,728,000	9,662,000	934,000	111%	Lake levels and anticipated growth
Total 01 · General Revenues					34,922,000	36,960,000	2,038,000	106%	
02 · Program Revenues									
0201 · Charges for Services									
020101 · Inspections									
020101 · Inspections					15,000	15,000	-	100%	
020102 · Bldg Plan Review					78,000	85,000	7,000	109%	
020103 · Control Burn Permit					6,000	6,000	-	100%	
020104 · Fire Alarm Review					15,000	15,000	-	100%	
020108 · Prelim Plan					-	-	-	0%	
020110 · Site Plan Review					18,000	18,000	-	100%	
020111 · Sprinkler Plan Rev					32,000	35,000	3,000	109%	
020112 · Suppression Systems					4,000	4,000	-	100%	
020113 · Other Reviews					12,000	8,000	(4,000)	67%	
020101 · Inspections					180,000	186,000	6,000	103%	Inspections
020101 · Fuels Mitigation Revenue					260,000	240,000	(20,000)	92%	Continued Core Service Enhancement (expd partially offset by revenues)
020207 · Wildfire Mitigation Revenue					40,000	-	(40,000)	0%	Shared position with City of Lakeway
020203 · Fire/Rescue Training Revenue					10,000	10,000	-	100%	RESET courses taught by LTFR employees
020204 · EMS Training Revenue					-	-	-	0%	EMT courses provided to other departments
020208 · Fleet Maintenance Revenue					300,000	300,000	-	100%	Fleet services provided to other departments
020209 · County Resource Shared Services					78,000	84,000	6,000	108%	CRC shared position with other TCESD's
020210 · Public Education Shared Services					20,000	20,000	-	100%	Pub Ed services provided to other departments
Total 0201 · Charges for Services					888,000	840,000	(48,000)	95%	
Total 02 · Program Revenues					888,000	840,000	(48,000)	95%	
Total Revenues					35,810,000	37,800,000	1,990,000	106%	FY 2027 - 10 Year Financial Plan & CIP = Rev \$37.8M

Lake Travis Fire Rescue
Travis County ESD No. 6
Fiscal Year 2027 - Budget Detail
September 11, 2026 - PROPOSED

		FY 2026 Budget	FY 2027 Budget	\$ Budget Year Diff	% Budget Difference	FY 2027 COMMENTS
Expenditures						
	10100 · Human Resources (Payroll expenses)					
	10101 · Payroll	18,030,000	19,560,000	1,530,000	108.5%	Payroll Check: (\$18M+\$1.4M+\$150K+\$110K=\$19.6M)
	10102 · Benefits					
	1010201 · Health/Dental/Life	1,784,000	2,097,000	313,000	117.5%	9% increase in health/dental/life insurance
	1010202 · FICA/Medicare	427,000	458,000	31,000	107.3%	TLFFRA: IRS/PLR 1.45% Medicare; Non-TLFFRA 7.65%
	1010204 · Workers Compensation	282,000	300,000	18,000	106.4%	Claims history increases
	1010205 · State Unemployment	19,000	26,000	7,000	136.8%	Rate payable on 1st \$9000 per employee
	1010206 · Wellness	247,000	212,000	(35,000)	85.8%	Physicals \$130K; Cancer screening \$15K; Counseling \$20K; Other \$47K
	1010208 · AD&D	31,000	16,000	(15,000)	51.6%	
	1010209 · Retirement Fund Adm					
	1010291 · 457B Ret Plan	288,000	280,000	(8,000)	97.2%	457/401 Plans
	1010292 · Pension Plan	2,349,000	2,577,000	228,000	109.7%	TLFFRA Plan
	Total 1010209 · Retirement Fund	2,637,000	2,857,000	220,000	108.3%	
	Total 10102 · Benefits	5,427,000	5,966,000	539,000	109.9%	
	10103 · Employee Relations	32,000	35,000	3,000	109%	
	10104 · Recruiting Expense (Hiring/Promotions)	100,000	40,000	(60,000)	40%	Hiring, promotional process
	10199 · Contract Labor	317,000	282,000	(35,000)	89%	IT \$170K; Plan Review \$54K; Invest Mgr \$20K; EMS \$10K; ISO \$10K; ESO \$12K
	Total 10100 · Human Resources (Payroll expenses)	23,906,000	25,883,000	1,977,000	108%	
	10200 · ESD Management Expense					
	10202 · Professional Fees					
	1020201 · Legal Fees	110,000	120,000	10,000	109%	Increase in facilities contracts, grievances
	1020202 · Accounting Fees	24,000	25,000	1,000	104%	Financial audit
	1020203 · Consulting Fees	60,000	110,000	50,000	183%	Legislative educational consultant
	Total 10202 · Professional Fees	194,000	255,000	61,000	131%	
	10203 · Commissioner Expense	30,000	33,000	3,000	110%	
	10204 · Tax Appraisal (1/4rly)	127,000	133,000	6,000	105%	TCAD charged Qtrly adjusted annually
	10205 · Tax Collection Fees (net)	91,000	96,000	5,000	105%	TC charges adjusted EOY (~36K properties X \$2.66)
	10206 · Public Notices	1,000	1,000	-	100%	Required notices
	10208 · Management Meeting Exp	6,000	6,000	-	100%	
	10209 · Travel Expense	216,000	200,000	(16,000)	93%	Additional mandatory & essential travel: Fire (\$40K), Rescue (\$7K), EMS (\$15K), Prev (\$32K), Pub Ed (\$18K), WF/Fuels (\$18K)
	10210 · Training Expense	319,000	260,000	(59,000)	82%	Additional mandatory & essential training: Fire (\$80K), Rescue (\$30K), EMS (\$70K), Prev (\$21K), Pub Ed (\$11K), WF/Fuels (\$9K)
	10211 · Employee Certifications	29,000	32,000	3,000	110%	Annual certifications
	10212 · Association Fees	16,000	18,000	2,000	113%	SAFE-D, CAFCA, etc.
	10213 · Other Expense	2,000	-	(2,000)	0%	
	10214 · Ins General Liability	105,000	154,000	49,000	147%	Liability insurance
	10215 · Community Relations	43,000	18,000	(25,000)	42%	Community event participation
	10216 · Sales Tax Compliance Consultant	8,000	6,000	(2,000)	75%	Compliance consultant; offset by additional sales tax
	10217 · Sales Tax State Service Fee (2%)	175,000	193,000	18,000	110%	Comptroller 2% fee
	10218 · Bank Fees	11,000	11,000	-	100%	Bank fees, PayPal, etc.
	10220 · Bond/Financing Fees	-	-	-	0%	Loan financing fees
	10299 · Contingency Expense	100,000	100,000	-	100%	
	Total 10200 · ESD Management Expense	1,473,000	1,516,000	43,000	103%	
	10300 · Technology Expense					
	10302 · Equipment Exp (<\$5000)	52,000	45,000	(7,000)	87%	IT equipment
	10303 · Repairs/Maintenance Exp	386,000	390,000	4,000	101%	Software costs
	10304 · Supplies Expense	7,000	4,000	(3,000)	57%	
	Total 10300 · Technology Expense	445,000	439,000	(6,000)	99%	
	10400 · Office Expense					
	10402 · Equipment Exp (<\$5000)	10,000	9,000	(1,000)	90%	Office copier lease, etc.
	10404 · Supplies Expense	20,000	20,000	-	100%	
	10405 · Postage/Shipping Expense	4,000	4,000	-	100%	Postage
	Total 10400 · Office Expense	34,000	33,000	(1,000)	97%	

Lake Travis Fire Rescue
Travis County ESD No. 6
Fiscal Year 2027 - Budget Detail
September 11, 2026 - PROPOSED

		FY 2026 Budget	FY 2027 Budget	\$ Budget Year Diff	% Budget Difference	FY 2027 COMMENTS
	10500 · Communication Expense					
	10502 · Equipment Exp (<\$5000)	17,000	20,000	3,000	118%	Radios, cell phones, MDC refurbishments
	10503 · Repairs/Maintenance Exp	22,000	20,000	(2,000)	91%	
	10504 · Supplies Expense	6,000	3,000	(3,000)	50%	
	10505 · Dispatch Services (1/2)	278,000	300,000	22,000	108%	Austin dispatching fees
	10506 · 800 MHZ Radio Expense	70,000	72,000	2,000	103%	Regional radio system, MDC aircards
	10507 · Cell/2Way Radios/AirCards	49,000	54,000	5,000	110%	Cell phones, laptop/ipad aircards
	10508 · Telephone Expense	23,000	14,000	(9,000)	61%	VoIP +
	Total 10500 · Communication Expense	465,000	483,000	18,000	104%	
	10600 · Fleet Expense					
	10602 · Equipment Exp (<\$5000)	40,000	40,000	-	100%	Lights, signage
	10603 · Repairs/Maintenance Exp	480,000	440,000	(40,000)	92%	Repairs to fleet
	10604 · Supplies Expense	250,000	300,000	50,000	120%	Headlamps, fan belts, tires etc.
	10605 · Insurance Vehicle	134,000	124,000	(10,000)	93%	Additional vehicles
	10606 · Fuel Expense	130,000	180,000	50,000	138%	Oil/Speculators
	10607 · Traffic Preemption	97,000	121,000	24,000	125%	Maintenance agreement
	Total 10600 · Fleet Expense	1,131,000	1,205,000	74,000	107%	
	10700 · Facility/Station/Ground					
	10702 · Equipment Exp (<\$5000)	100,000	120,000	20,000	120%	
	10703 · Repairs/Maintenance Exp	300,000	340,000	40,000	113%	Maintenance at stations and HQ
	10704 · Supplies Expense	100,000	80,000	(20,000)	80%	Station supplies
	10705 · Utilities	230,000	240,000	10,000	104%	Electric, water, gas, propane, internet
	10708 · Station Lease	-	145,000	145,000	100%	Apartment for Squad, warehouse for Fleet
	Total 10700 · Facility/Station/Ground	730,000	925,000	195,000	127%	
	10800 · Safety App./Uniforms/PPE					
	10802 · Equipment Exp (<\$5000)	214,000	220,000	6,000	103%	Enhanced regulations; bunker gear (10 sets)
	10803 · Repairs/Maintenance Exp	65,000	85,000	20,000	131%	Enhanced regulations
	Total 10800 · Safety App./Uniforms/PPE	279,000	305,000	26,000	109%	
	10900 · Respiratory Protection					
	10902 · Equipment Exp (<\$5000)	58,000	25,000	(33,000)	43%	SCBA equipment
	10903 · Repairs/Maintenance Exp	12,000	29,000	17,000	242%	Enhanced regulations
	Total 10900 · Respiratory Protection	70,000	54,000	(16,000)	77%	
	11000 · EMS Expense					
	11002 · Equipment Exp (<\$5000)	15,000	20,000	5,000	133%	Medical
	11003 · Repairs/Maintenance Exp	24,000	15,000	(9,000)	63%	Medical
	11004 · Supplies Expense	138,000	145,000	7,000	105%	Medical
	Total 11000 · EMS Expense	177,000	180,000	3,000	102%	
	11100 · Fire/Rescue Expense					
	11102 · Equipment Exp (<\$5000)	132,000	158,000	26,000	120%	Hose, rescue tools
	11103 · Repairs/Maintenance Exp	50,000	52,000	2,000	104%	
	11104 · Supplies Expense	18,000	39,000	21,000	217%	
	Total 11100 · Fire/Rescue Expense	200,000	249,000	49,000	125%	
	11300 · Other(Prev/Ed/Sup)					
	11302 · Equipment Exp (<\$5000)	31,000	40,000	9,000	129%	Prevention; Educational materials for schools/public; Explorers
	11303 · Repairs/Maintenance Exp	4,000	4,000	-	100%	Prevention; Educational materials for schools/public; Explorers
	11304 · Supplies Expense	81,000	47,000	(34,000)	58%	Prevention; Educational materials for schools/public; Explorers
	Total 11300 · Other(Prev/Ed/Sup)	116,000	91,000	(25,000)	78%	
	11400 · Fuels Management					
	11402 · Equipment Exp (<\$5000)	5,000	4,000	(1,000)	80%	Fuels Mitigation Program
	11403 · Repairs/Maintenance Exp	10,000	8,000	(2,000)	80%	Fuels Mitigation Program
	11404 · Supplies Expense	7,000	4,000	(3,000)	57%	Fuels Mitigation Program
	Total 11400 · Fuels Management	22,000	16,000	(6,000)	73%	
	Total Expenditures	29,048,000	31,379,000	2,331,000	108%	FY 2027 - 10 Year Financial Plan & CIP

Lake Travis Fire Rescue
Travis County ESD No. 6
Fiscal Year 2027 - Budget Detail
September 11, 2026 - PROPOSED

		FY 2026 Budget	FY 2027 Budget	\$ Budget Year Diff	% Budget Difference
					FY 2027 COMMENTS
	Reserve Transfers & CIP				
	90000 · Reserve Transfers				
	90001 · Operations Reserve	300,000	300,000	-	100%
	90002 · Capital Acquisition	1,377,000	(8,888,000)	(10,265,000)	-645%
	Total 90000 · Reserve Transfers	1,677,000	(8,588,000)	(10,265,000)	-512%
	90100 · Capital Debt (CIP)				
	9010301 · Series 2013 Refunding Principal	230,000	235,000	5,000	102%
	9010302 · Series 2013 Refunding Interest	14,000	9,000	(5,000)	64%
	Total 90100 · Capital Debt (CIP)	244,000	244,000	-	100%
	90200 · Capital Financing				
	9020401 · Station 603 Principal	169,900	178,100	8,200	105%
	9020402 · Station 603 Interest	239,800	231,600	(8,200)	97%
	9020501 · Fleet / Training Principal	104,600	109,600	5,000	105%
	9020502 · Fleet / Training Interest	147,500	142,500	(5,000)	97%
	9020601 · Logistics WH Principal	49,000	51,400	2,400	105%
	9020602 · Logistics WH Interest	69,200	66,800	(2,400)	97%
	Total 90200 · Capital Financing	780,000	780,000	-	100%
	90300 · Capital Pay As You Go				
	90301 · Capital Technology	25,000	39,000	14,000	156%
	90302 · Capital Office Expense	20,000	20,000	-	100%
	90303 · Capital Communications	75,000	15,000	(60,000)	20%
	90304 · Capital Fleet	2,894,000	4,715,000	1,821,000	163%
	90305 · Capital Facility/Station	70,000	107,000	37,000	153%
	90306 · Capital Respiratory Prot	46,000	37,000	(9,000)	80%
	90307 · Capital EMS	84,000	237,000	153,000	282%
	90308 · Capital Fire/Rescue	296,000	249,000	(47,000)	84%
	90315 · Capital ST 602 (Lakeway)	80,000	2,241,000	2,161,000	2801%
	90316 · Capital ST 603 (Bee Cave)	-	-	-	0%
	90317 · Capital ST 604 (Comanche Trail)	-	-	-	0%
	90319 · Capital Fleet Warehouse	21,000	1,600,000	1,579,000	7619%
	90320 · Capital Logistics Warehouse	-	2,400,000	2,400,000	100%
	90321 · Capital ST 607 (Serene Hills)	50,000	2,000,000	1,950,000	4000%
	90322 · Capital ST 608 (Hillsong)	-	-	-	0%
	Total 90300 · Capital Pay As You Go	3,661,000	13,660,000	9,999,000	373%
	95000 · Capital Financing				
	90002 · Capital Acquisition Reserves	(9,300,000)	(9,575,000)	(275,000)	103%
	95102 · Capital Logistics Warehouse	1,585,000	1,300,000	(285,000)	82%
	95300 · Capital Station 603 (Bee Cave)	5,000,000	5,600,000	600,000	112%
	95900 · Capital Training Facility	3,115,000	3,000,000	(115,000)	96%
	Total 90500 · Capital Financing	400,000	325,000	(75,000)	81%
	Total Reserve Transfers & CIP	6,762,000	6,421,000	(341,000)	95%
	Total Expenditures & Reserve Transfers & CIP	35,810,000	37,800,000	1,990,000	106%
	Excess/Deficit	-	-	-	0%