

Lake Travis Fire Rescue
Travis County ESD No. 6
Fiscal Year 2026 - Budget Summary
September 24, 2025 - ADOPTED

	FY 2026 Budget	Remarks
Revenues		
Total General Revenue	\$34,922,000	Ad Valorem & Sales Tax, Interest, Misc; Chief Appraiser's Certified figures
Total Program Revenues	\$888,000	Fire Prevention and Fuels Mitigation revenues
Total Revenues	\$35,810,000	Fiscal Year 2026 - 10 Year Financial Plan & CIP = Exp \$35.8M
Total Expenditures		
Total Human Resources	\$23,906,000	Payroll & benefits: Payroll Cost Drivers: -\$287K+tax/fringe; Core Service Enhancements: +\$1.2M+tax/fringe
Total ESD Management Expense	\$1,473,000	Firefighter training, appraisal fees, legal
Total Technology Expense	\$445,000	Informational Technology: hardware, software and network management
Total Office Expense	\$34,000	Administrative equipment, supplies & postage
Total Communications Expense	\$465,000	Dispatch services, 800mhz radios, telephonic fiber optics
Total Fleet Expense	\$1,131,000	Fire Engine & fleet repair, maintenance, fuel and insurance
Total Facility/Station/Ground	\$730,000	Fire Station maintenance, equipment, utilities, supplies
Total Safety App/Uniforms/PPE	\$279,000	Firefighter safety apparel, uniforms and PPE (Gov't regulations)
Total Respiratory Protection	\$70,000	Firefighter breathing apparatus equipment & repairs (Gov't regulations)
Total EMS Expense	\$177,000	Emergency Medical Service medical supplies and equipment
Total Fire/Rescue Expense	\$200,000	Fire and rescue equipment, supplies & repairs
Total Other (Prev/ED/Sup) Expense	\$116,000	Fire Prevention, public education equipment & supplies
Total Fuels Management Expense	\$22,000	Fuel Mitigation equipment & supplies
Total Expenditures	\$29,048,000	Fiscal Year 2026 - 10 Year Financial Plan & CIP
Reserve Transfers & CIP		
Total Reserve Transfers - General Fund	\$1,677,000	Excess to reserves
Total Reserve Transfers - Capital Projects Fund	(9,300,000)	Use of reserves from financing in Fiscal Year 2024
Total Capital Debt	\$244,000	Series 2013 Refunding Bond (Moody's: Aa1)
Total Financing	\$780,000	Financing of station replacement, warehouse
Total Capital "Pay As You Go"	\$3,661,000	Facility, fleet & communications includes \$2.9M for fleet vehicles
Total Capital Financing	9,700,000	Facilities: Station 603, Training, Logistics warehouse
Total Reserve Transfers & CIP	\$6,762,000	Fiscal Year 2026 - 10 Year Financial Plan & CIP
Total Expenditures & Reserve Transfers & CIP	\$35,810,000	Fiscal Year 2026 - 10 Year Financial Plan & CIP = Exp \$35.8M
Excess/Deficit	\$0	

Footnotes:

1) FY 2026 Core Service Increases include:

- | | |
|--|---------------------------------|
| > New: +6 Positions for ALS Squad 24 Hours/Day, 7 Days per Week (24/7) | > New: +2 Fleet Mechanics |
| > New: +1 Training Assistant | > New: +1 Multimedia Specialist |
| > New: +1 Deputy Fire Marshal II | |

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

- | | | |
|--|--|---|
| > Fuels Management Program | > Assistant Fire Chief / Fire Marshal | > Fleet Maintenance, +1 Fleet Assistant |
| > 4 Firefighters / Shift at all 6 Stations | > +2 Additional Fire Inspectors | > Fleet/Logistics Officer, +1 Logistics Assistant |
| > 1 Captain vs. Lieutenant at 2 Stations | > EMS Coordinator | > Communication Director |
| > 2nd Battalion Chief Supervising 24/7 (North/South) | > Training Battalion Chief | > Community Educator |
| > Additional Relief Firefighters for Operations | > Training Admin, +3 Training Assistants | > Senior Accountant |