

**Lake Travis Fire Rescue
Travis County ESD #6
Fiscal Year 2022 - Budget Detail
September 23, 2021 - FINAL**

| | | | | | FY 2021 Budget | FY 2022 Budget | \$ Budget Year Diff | % Budget Difference | FY 2022 COMMENTS | |
|------------------------------------|--|--|--|--|--|-------------------|------------------------|------------------------|--|---|
| Revenues | | | | | | | | | | |
| 01 - General Revenues | | | | | | | | | | |
| 0101 - Ad Valorem Taxes | | | | | | | | | | |
| | | | | | 16,252,000 | 18,229,000 | 1,977,000 | 112% | Chief Appraiser's Certified figures | |
| | | | | | 65,000 | 70,000 | 5,000 | 108% | Prior year tax revenues (partially economy driven) | |
| | | | | | 486,000 | 487,000 | 1,000 | 100% | Chief Appraiser's Certified figures | |
| | | | | | Total 0101 - Ad Valorem Taxes | 16,803,000 | 18,786,000 | 1,983,000 | 112% | |
| | | | | | Total 0102 - Penalties & Int on Taxes | 65,000 | 80,000 | 15,000 | 123% | Penalties & Interest on Taxes |
| | | | | | Total 0103 - Interest | 193,000 | 10,000 | (183,000) | 5% | Decrease in interest rates |
| | | | | | Total 0104 - Miscellaneous Income | 2,000 | 3,000 | 1,000 | 150% | Misc income, Grants |
| | | | | | 0105 - Contributions | 1,000 | - | (1,000) | 0% | LTFR Community Foundation |
| | | | | | Total 0106 - Sales Taxes | 4,750,000 | 6,038,000 | 1,288,000 | 127% | Lake levels and anticipated growth |
| | | | | | Total 01 - General Revenues | 21,814,000 | 24,917,000 | 3,103,000 | 114% | |
| 02 - Program Revenues | | | | | | | | | | |
| 0201 - Charges for Services | | | | | | | | | | |
| | | | | | Total 020101 - Inspections | 200,000 | 180,000 | (20,000) | 90% | Inspections |
| | | | | | 020201 - Fuels Mitigation | 160,000 | 250,000 | 90,000 | 156% | Continued Core Service Enhancement (expd offset by revenues) |
| | | | | | 020207 - Wildfire Mitigation | 40,000 | 40,000 | - | 100% | Shared position with City of Lakeway |
| | | | | | 020204 - EMS Training Revenue | - | 90,000 | 90,000 | 100% | EMT courses provided to other departments |
| | | | | | 020203 - Fire/Rescue Training | - | - | - | 0% | |
| | | | | | Total 0201 - Charges for Services | 400,000 | 560,000 | 160,000 | 140% | |
| | | | | | Total 02 - Program Revenues | 400,000 | 560,000 | 160,000 | 140% | |
| | | | | | Total Revenues | 22,214,000 | 25,477,000 | 3,263,000 | 115% | FY 2022 - 10 Year Financial Plan & CIP = Rev \$25.477M |

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| Expenditures | | | | | |
| 10100 · Human Resources (Payroll expenses) | | | | | Payroll Budget=\$13.4M (Includes CBA) |
| 10101 · Payroll | 11,464,000 | 13,410,000 | 1,946,000 | 117.0% | Double Check: (\$11.5M+1791K+115K = \$13.4M) |
| 10102 · Benefits | | | | | |
| 1010201 · Health/Dental/Life | 1,108,000 | 1,126,000 | 18,000 | 101.6% | Increase in health/dental/life insurance |
| 1010202 · FICA/Medicare | 249,000 | 291,000 | 42,000 | 116.9% | Pay Budget (TLFFRA: IRS/PLR 1.45% Medicare; Non-TLFFRA 7.65%) |
| 1010204 · Workers Compensation | 350,000 | 397,000 | 47,000 | 113.4% | Salary increases |
| 1010205 · State Unemployment | 20,000 | 32,000 | 12,000 | 160.0% | Rate payable on 1st \$9000 per employee |
| 1010206 · Wellness | 108,000 | 117,000 | 9,000 | 108.3% | Physicals \$83K; Counseling \$14K; Other \$20K |
| 1010208 · AD&D (24HR) VFIS | 32,000 | 34,000 | 2,000 | 106.3% | |
| 1010209 · Retirement Fund Adm | | | | | |
| 1010291 · 457B Ret Plan | 244,000 | 246,000 | 2,000 | 100.8% | 457/401 Plans |
| 1010292 · Pension Plan | 1,552,000 | 1,856,000 | 304,000 | 119.6% | TLFFRA Plan |
| 1010293 · Pension Plan - Vol | 2,000 | 2,000 | - | 100.0% | TESRS Volunteer Plan |
| Total 1010209 · Retirement Fund Adm | 1,798,000 | 2,104,000 | 306,000 | 117.0% | |
| Total 10102 · Benefits | 3,665,000 | 4,101,000 | 436,000 | 111.9% | |
| 10103 · Employee Relations | 20,000 | 10,000 | (10,000) | 50% | |
| 10104 · Recruiting Expense (Hiring/Promotions) | 100,000 | 170,000 | 70,000 | 170% | Hiring, promotional process |
| 10199 · Contract Labor | 330,000 | 377,000 | 47,000 | 114% | IT \$182K; Plan Review \$44K; Fuels \$120K; Other \$19K |
| Total 10100 · Human Resources (Payroll expenses) | 15,579,000 | 18,068,000 | 2,489,000 | 116% | |
| 10200 · ESD Management Expense | | | | | |
| 10202 · Professional Fees | | | | | |
| 1020201 · Legal Fees | 70,000 | 70,000 | - | 100% | |
| 1020202 · Accounting Fees | 20,000 | 20,000 | - | 100% | |
| 1020203 · Consulting Fees | 60,000 | 60,000 | - | 100% | Legislative educational consultant |
| Total 10202 · Professional Fees | 150,000 | 150,000 | - | 100% | |
| 10203 · Commissioner Expense | 20,000 | 20,000 | - | 100% | |
| 10204 · Tax Appraisal (1/4rly) | 72,000 | 78,000 | 6,000 | 108% | TCAD charged Qtrly adjusted annually |
| 10205 · Tax Collection Fees (net) | 64,000 | 65,000 | 1,000 | 102% | TCAD charges adjusted EOY (~34K properties X \$1.87) |
| 10206 · Public Notices | 1,000 | 1,000 | - | 100% | Required notices |
| 10208 · Management Meeting Exp | 5,000 | 4,000 | (1,000) | 80% | |
| 10209 · Travel Expense | 96,000 | 126,000 | 30,000 | 131% | Additional mandatory & essential training requiring travel |
| 10210 · Training Expense | 177,000 | 228,000 | 51,000 | 129% | Additional mandatory & essential training; BR: Fire (\$76K), Rescue (\$40K), EMS (\$71K), Prev (\$15K) |
| 10211 · Employee Certifications | 16,000 | 22,000 | 6,000 | 138% | Annual certifications |
| 10212 · Association Fees | 8,000 | 9,000 | 1,000 | 113% | |
| 10213 · Other Expense | 2,000 | 2,000 | - | 100% | |
| 10214 · Ins General Liability | 87,000 | 86,000 | (1,000) | 99% | Liability insurance |
| 10215 · Community Relations | 20,000 | 16,000 | (4,000) | 80% | Community event participation |
| 10216 · Sales Tax Compliance Consultant | 30,000 | 30,000 | - | 100% | Compliance consultant; offset by additional sales tax |
| 10217 · Sales Tax State Service Fee (2%) | 95,000 | 121,000 | 26,000 | 127% | Comptroller 2% fee |
| 10218 · Bank Fees | 4,000 | 4,000 | - | 100% | Bank fees, PayPal, etc. |
| 10219 · Community Wildfire Plan | 10,000 | 10,000 | - | 100% | Community Wildfire Plan |
| 10299 · Contingency Expense | 100,000 | 100,000 | - | 100% | |
| Total 10200 · ESD Management Expense | 957,000 | 1,072,000 | 115,000 | 112% | |
| 10300 · Technology Expense | | | | | |
| 10302 · Equipment Exp (<\$5000) | 52,000 | 63,000 | 11,000 | 121% | IT equipment |
| 10303 · Repairs/Maintenance Exp | 115,000 | 180,000 | 65,000 | 157% | Software costs |
| 10304 · Supplies Expense | 2,000 | 1,000 | (1,000) | 50% | |
| Total 10300 · Technology Expense | 169,000 | 244,000 | 75,000 | 144% | |
| 10400 · Office Expense | | | | | |
| 10402 · Equipment Exp (<\$5000) | 5,000 | 5,000 | - | 100% | Office copier lease, etc. |
| 10404 · Supplies Expense | 24,000 | 21,000 | (3,000) | 88% | |
| 10405 · Postage/Shipping Expense | 3,000 | 3,000 | - | 100% | Postage |
| Total 10400 · Office Expense | 32,000 | 29,000 | (3,000) | 91% | |

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| | 10500 · Communication Expense | | | | | |
| | 10502 · Equipment Exp (<\$5000) | 20,000 | 42,000 | 22,000 | 210% | |
| | 10503 · Repairs/Maintenance Exp | 55,000 | 40,000 | (15,000) | 73% | |
| | 10504 · Supplies Expense | 3,000 | 2,000 | (1,000) | 67% | |
| | 10505 · Dispatch Services (1/2) | 132,000 | 168,000 | 36,000 | 127% | Austin dispatching fees |
| | 10506 · 800 MHZ Radio Expense | 41,000 | 53,000 | 12,000 | 129% | Regional radio system |
| | 10507 · Cell/2Way Radios/AirCard | 36,000 | 28,000 | (8,000) | 78% | |
| | 10508 · Telephone Expense | 20,000 | 32,000 | 12,000 | 160% | VoIP + |
| | Total 10500 · Communication Expense | 307,000 | 365,000 | 58,000 | 119% | |
| | 10600 · Fleet Expense | | | | | |
| | 10602 · Equipment Exp (<\$5000) | 11,000 | 34,000 | 23,000 | 309% | Lights, sets of tires, etc. |
| | 10603 · Repairs/Maintenance Exp | 288,000 | 292,000 | 4,000 | 101% | Repairs to fleet |
| | 10604 · Supplies Expense | 8,000 | 11,000 | 3,000 | 138% | Headlamps, fan belts, etc. |
| | 10605 · Insurance Vehicle | 82,000 | 90,000 | 8,000 | 110% | Based on actual policy amount |
| | 10606 · Fuel Expense | 72,000 | 80,000 | 8,000 | 111% | Oil/Speculators |
| | 10607 · Traffic Preemption | 90,000 | 90,000 | - | 100% | Maintenance Agreement |
| | Total 10600 · Fleet Expense | 551,000 | 597,000 | 46,000 | 108% | |
| | 10700 · Facility/Station/Ground | | | | | |
| | 10702 · Equipment Exp (<\$5000) | 50,000 | 60,000 | 10,000 | 120% | |
| | 10703 · Repairs/Maintenance Exp | 278,000 | 263,000 | (15,000) | 95% | Maintenance at stations and HQ |
| | 10704 · Supplies Expense | 80,000 | 84,000 | 4,000 | 105% | Station supplies |
| | 10705 · Utilities | 172,000 | 172,000 | - | 100% | Electric, water, gas, propane, internet (fiber optic) |
| | 10708 · Station Lease | - | - | - | 0% | |
| | Total 10700 · Facility/Station/Ground | 580,000 | 579,000 | (1,000) | 100% | |
| | 10800 · Safety App./Uniforms/PPE | | | | | |
| | 10802 · Equipment Exp (<\$5000) | 217,000 | 260,000 | 43,000 | 120% | Enhanced regulations; BR: 44 Second sets of gear (\$110K) |
| | 10803 · Repairs/Maintenance Exp | 50,000 | 50,000 | - | 100% | Enhanced regulations |
| | Total 10800 · Safety App./Uniforms/PPE | 267,000 | 310,000 | 43,000 | 116% | |
| | 10900 · Respiratory Protection | | | | | |
| | 10902 · Equipment Exp (<\$5000) | 63,000 | 54,000 | (9,000) | 86% | SCBA equipment |
| | 10903 · Repairs/Maintenance Exp | 30,000 | 30,000 | - | 100% | Enhanced regulations |
| | Total 10900 · Respiratory Protection | 93,000 | 84,000 | (9,000) | 90% | |
| | 11000 · EMS Expense | | | | | |
| | 11002 · Equipment Exp (<\$5000) | 37,000 | 47,000 | 10,000 | 127% | Medical |
| | 11003 · Repairs/Maintenance Exp | 12,000 | 38,000 | 26,000 | 317% | Medical |
| | 11004 · Supplies Expense | 61,000 | 132,000 | 71,000 | 216% | Medical |
| | Total 11000 · EMS Expense | 110,000 | 217,000 | 107,000 | 197% | |
| | 11100 · Fire/Rescue Expense | | | | | |
| | 11102 · Equipment Exp (<\$5000) | 218,000 | 106,000 | (112,000) | 49% | BR: Rescue equip (\$56K) |
| | 11103 · Repairs/Maintenance Exp | 10,000 | 20,000 | 10,000 | 200% | |
| | 11104 · Supplies Expense | 14,000 | 15,000 | 1,000 | 107% | |
| | Total 11100 · Fire/Rescue Expense | 242,000 | 141,000 | (101,000) | 58% | |
| | 11300 · Other(Prev/Ed/Sup) | | | | | |
| | 11302 · Equipment Exp (<\$5000) | 22,000 | 17,000 | (5,000) | 77% | Prevention; Educational materials for schools/public |
| | 11303 · Repairs/Maintenance Exp | 2,000 | - | (2,000) | 0% | Prevention |
| | 11304 · Supplies Expense | 18,000 | 11,000 | (7,000) | 61% | Prevention; Educational materials for schools/public |
| | Total 11300 · Other(Prev/Ed/Sup) | 42,000 | 28,000 | (14,000) | 67% | |
| | 11400 · Fuels Management | | | | | |
| | 11402 · Equipment Exp (<\$5000) | 5,000 | 4,000 | (1,000) | 80% | Fuels Mitigation Program |
| | 11403 · Repairs/Maintenance Exp | 7,000 | 7,000 | - | 100% | Fuels Mitigation Program |
| | 11404 · Supplies Expense | 4,000 | 5,000 | 1,000 | 125% | Fuels Mitigation Program |
| | Total 11400 · Fuels Management | 16,000 | 16,000 | - | 100% | |
| | Total Expenditures | 18,945,000 | 21,750,000 | 2,805,000 | 115% | FY 2022 - 10 Year Financial Plan & CIP |

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| Reserve Transfers & CIP | | | | | |
| 90000 · Reserve Transfers | | | | | |
| 90001 · Operations Reserve | 240,000 | 600,000 | 360,000 | 250% | Excess |
| 90002 · Capital Acquisition | - | - | - | 0% | |
| Total 90000 · Reserve Transfers | 240,000 | 600,000 | 360,000 | 250% | |
| 90100 · Capital Debt (CIP) | | | | | |
| 9010301 · Series 2013 Refunding Principal | 450,000 | 460,000 | 10,000 | 102% | Series 2013 Refunded Series 2003 & 2008 Bonds |
| 9010302 · Series 2013 Refunding Interest | 54,000 | 44,000 | (10,000) | 81% | Series 2013 Refunded Series 2003 & 2008 Bonds |
| Total 90100 · Capital Debt (CIP) | 504,000 | 504,000 | - | 100% | |
| 90200 · Capital Financing | | | | | |
| 90201 · Financing Facility | - | - | - | 0% | |
| 90202 · Financing Apparatus | - | - | - | 0% | |
| 90203 · Financing Other | - | - | - | 0% | |
| Total 90200 · Capital Lease/Purchase | - | - | - | 0% | |
| 90300 · Capital Pay As You Go | | | | | |
| 90301 · Capital Technology | 70,000 | 70,000 | - | 100% | Unspecified \$70K |
| 90302 · Capital Office Expense | 30,000 | 30,000 | - | 100% | Unspecified \$30K |
| 90303 · Capital Communications | 80,000 | 48,000 | (32,000) | 60% | 800MHZ: \$36K (\$9KX4); Mobile Radios: \$12K (\$6KX2) |
| 90304 · Capital Fleet | 1,432,000 | 1,407,000 | (25,000) | 98% | ENG602 (\$775k), Prev PU (2-\$157k), Log PU (\$60k), Squad (\$100k), AC (\$55k), Batt (\$100k), BT (\$160k) |
| 90305 · Capital Facility/Station | 100,000 | 100,000 | - | 100% | Helipad at Station 606 |
| 90306 · Capital Respiratory Prot | - | 88,000 | 88,000 | 100% | |
| 90307 · Capital EMS | - | - | - | 0% | |
| 90308 · Capital Fire/Rescue | 63,000 | 60,000 | (3,000) | 95% | |
| 90309 · Capital Fuels Management | - | 70,000 | 70,000 | 100% | Excavator for fuels management |
| 90310 · Capital Facilities Land | 750,000 | 750,000 | - | 100% | Land for additional station |
| 90311 · Capital Prevention | - | - | - | 0% | |
| 90312 · Capital Traffic Preemption | - | - | - | 0% | |
| 90313 · Capital ST 606 (Hamilton Pool) | - | - | - | 0% | |
| 90314 · Capital Wellness | - | - | - | 0% | |
| Total 90300 · Capital Pay As You Go | 2,525,000 | 2,623,000 | 98,000 | 104% | |
| Total Reserve Transfers & CIP | 3,269,000 | 3,727,000 | 458,000 | 114% | FY 2022 - 10 Year Financial Plan & CIP |
| Total Expenditures & Reserve Transfers & CIP | 22,214,000 | 25,477,000 | 3,263,000 | 115% | FY 2022 - 10 Year Financial Plan & CIP = Exp \$22.477M |
| Excess/Deficit | - | - | - | 0% | FY 2022 - 10 Year Financial Plan & CIP |