

# **TRAVIS COUNTY ESD #3 BOARD MEETING**

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June 28, 2021

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NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular meeting at 7:00 p.m. on Monday, June 28, 2021 in the Community Room of TCESD#3 –Station 301, located at 9211 Circle Dr., Austin, Texas.

An electronic copy of the agenda and its published contents can be found at:

<http://www.oakhillfire.org/esddocs/Meetings/ESD Board Package 20210628.pdf>

The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the May 24, 2021 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for May 2021.
6. Approve payments over \$2,000 from May 20th to June 24, 2021.
7. Review and approve Investment Officers Report
8. General Discussion and Planning of Budget Drafting for the year 2021-2022
9. Review Sales Tax Statistics
10. Review of Chief's Monthly Status Reports
  1. Significant incident runs;
  2. Statistics;
  3. Special Project Updates
11. Other Business:
  1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
  2. Commissioner Announcements (no action will be taken on any such announcements).
12. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
13. Adjourn.

By: \_\_\_\_\_ Herb Holloway, Business Manager

NOTE: The Board of Emergency Services Commissioners reserves the right to adjourn into Closed Meeting at any time during the course of this meeting to discuss any of the agenda items listed above as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations about Security Devices) or other applicable law. Each person, organization or group wishing to address the Board will be allowed a maximum of three (3) minutes to speak on items on the agenda or other business of the District. The speaker will give his/her name, address, organizational affiliation, if any, and indicate the subject he/she intends to address. The Board welcomes citizen comment on any issue, but the Open Meetings Act prohibits any board action on issues not posted on the agenda. The District reserves the right to terminate any presentation by a speaker if it is disruptive of the good conduct of the meeting, or is in violation of law.

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at \_\_\_\_\_ .M. on June 25, 2021

By: \_\_\_\_\_ Herb Holloway, Business Manager

# **Minutes of Travis County Emergency Services District #3**

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## **May 24, 2021**

Attached to and incorporated into these minutes is a copy of the official agenda for the May 24, 2021 meeting. The meeting was held electronically via a ZOOM connection and not in person, due to the COVID pandemic.

Under Agenda Items 1 & 2: Commissioner President Edd New called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 7:00 p.m. via a ZOOM connection. A quorum was established with Commissioners Carroll Knight, David Detwiler, Matt Escobedo and John Villanacci present.

Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway and Firefighter Ramsdell.

Under Agenda Item 3: There were no Visitors comments.

Under Agenda Item 4: Commissioner Villanacci moved to approve the April 26, 2021 regular meeting minutes. Commissioner Knight seconded the motion, which carried unanimously.

Under Agenda Item 5: The April Treasurers monthly reports were reviewed. Commissioner Detwiler moved to approve. Commissioner Villanacci seconded the motion, which carried unanimously.

Under Agenda Item 6: Checks and distributions over \$2,000 were reviewed for the period of April 22<sup>nd</sup> to May 20, 2021. Commissioner Villanacci moved to approve after noting the change in the check amount to the MattressFirm from \$14,366.68 to the correct amount of \$8,883.00. Commissioner Escobedo seconded the motion, which carried unanimously.

Under Agenda Item 7: The Commissioners reviewed the Sales Tax Status Report for April.

Under Agenda Item 8: Chief Wittig presented the Monthly Status Report for April.

Under Agenda Item 9: The ESDCC held on May 22<sup>nd</sup> was discussed, noting the approval of HB 2171 allowing continued Health Insurance after retirement and other matters at the meeting.

Under Agenda Item 10: It was announced that the next REGULAR Board meetings of TCESD#3 would be held June 28<sup>th</sup> at Station 301 and July 26, August 22 and September 27, 2021 at Station 302.

Under Agenda Item 11: Meeting was adjourned at 8:17 p.m.

NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular meeting at 7:00 p.m. on Monday, May 24, 2021. On March 16, 2020, in accordance with Texas Government Code § 418.016, Governor Abbott suspended various provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location due to the COVID-19 virus. Pursuant to that suspension, members of the public will not be allowed to attend this regular meeting in person.

The **public** may view this regular meeting while in progress online at the following web address:

<https://us02web.zoom.us/j/81501837394?pwd=Yy9WbzJkOHI0h1TnMwSTdDaW5kWHpzUT09>

An electronic copy of the agenda and its published contents can be found at:

<http://www.oakhillfire.org/esddocs/Meetings/ESD Board Package 20210524.pdf>

Please note that members of the **public** who wish to communicate to the Commissioners during the "Public Comments" item (#3) on the agenda may do so by selecting the "Raise Hand" icon on their screen and standby for acknowledgement.

The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. **Comments from the Public:** Receive comments from visitors and a response once acknowledged.
4. Review and approve the minutes of the April 26, 2021 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for April 2021.
6. Approve payments over \$2,000 from April 23 to May 20, 2021.
7. Review Sales Tax Statistics
8. Review of Chief's Monthly Status Reports
  1. Significant incident runs;
  2. Statistics;
  3. Special Project Updates
9. Other Business:
  1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
  2. Commissioner Announcements (no action will be taken on any such announcements).
10. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
11. Adjourn.

By: \_\_\_\_\_ Herb Holloway, Business Manager

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The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at \_\_\_\_\_ .M. on May 21, 2021

By: \_\_\_\_\_ Herb Holloway, Business Manager

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**

As of May 31, 2021

	<b>May 31, 21</b>	<b>May 31, 20</b>	<b>\$ Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
110 - WF ADVISORS - Cash Sweep	331,635.34	57,025.43	274,609.91
100 WF Money Market 8960	3,175,557.82	4,109,194.78	-933,636.96
102 WF Checking Plus 8760	347,340.15	42,419.13	304,921.02
103 WF RESERVE Savings 7928	793,224.24	792,675.70	548.54
104 WF General CDs	1,225,007.00	1,715,007.00	-490,000.00
105 WF RESERVE CDs	735,000.00	490,000.00	245,000.00
107 WF 2005 & 2013 Bond Debt	339,302.06	338,516.68	785.38
108 TexPool Investment 001	2,913,481.95	2,910,413.70	3,068.25
109 TexPool RESERVE 002	601,322.44	600,689.18	633.26
115 Petty Cash	145.00	145.00	0.00
<b>Total Checking/Savings</b>	<b>10,462,016.00</b>	<b>11,056,086.60</b>	<b>-594,070.60</b>
<b>Accounts Receivable</b>			
125 Accounts Receivable	33,198.75	7,377.67	25,821.08
<b>Total Accounts Receivable</b>	<b>33,198.75</b>	<b>7,377.67</b>	<b>25,821.08</b>
<b>Other Current Assets</b>			
Due from Gen. Fund to Debt Serv	-507.00	-507.00	0.00
123 - Sales Tax Receivable	664,368.40	622,987.43	41,380.97
1021 Texas Compt. Reserve Acct	10,582.65	6,127.83	4,454.82
120 A/R Property Taxes 1yr +	57,673.33	61,045.69	-3,372.36
121 Allowance for Doubtful A/Cs	-9,157.00	-9,157.00	0.00
131 - Prepaid Expenses	198,718.63	0.00	198,718.63
<b>Total Other Current Assets</b>	<b>921,679.01</b>	<b>680,496.95</b>	<b>241,182.06</b>
<b>Total Current Assets</b>	<b>11,416,893.76</b>	<b>11,743,961.22</b>	<b>-327,067.46</b>
<b>Fixed Assets</b>			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	4,126,671.47	2,874,056.93	1,252,614.54
Office and Other Equipment	508,223.79	478,420.24	29,803.55
Buildings	6,176,520.97	6,095,079.56	81,441.41
Accumulated Depreciation	-4,631,428.31	-4,315,342.53	-316,085.78
<b>Total Fixed Assets</b>	<b>7,530,648.92</b>	<b>6,482,875.20</b>	<b>1,047,773.72</b>
<b>TOTAL ASSETS</b>	<b>18,947,542.68</b>	<b>18,226,836.42</b>	<b>720,706.26</b>

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**  
As of May 31, 2021

	<b>May 31, 21</b>	<b>May 31, 20</b>	<b>\$ Change</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accounts Payable - Audit	152,752.02	0.00	152,752.02
Due to Debt Serv. from Gen. Fun	-507.00	-507.00	0.00
200 Deferred Revenue - Prop Tax	51,889.03	51,889.03	0.00
260 Accrued salaries payable	156,518.78	0.00	156,518.78
<b>Total Other Current Liabilities</b>	<b>360,652.83</b>	<b>51,382.03</b>	<b>309,270.80</b>
<b>Total Current Liabilities</b>	<b>360,652.83</b>	<b>51,382.03</b>	<b>309,270.80</b>
<b>Long Term Liabilities</b>			
Accrued Vacation Payable	297,604.00	282,529.00	15,075.00
2013 Limited Bonds	1,130,000.00	1,435,000.00	-305,000.00
<b>Total Long Term Liabilities</b>	<b>1,427,604.00</b>	<b>1,717,529.00</b>	<b>-289,925.00</b>
<b>Total Liabilities</b>	<b>1,788,256.83</b>	<b>1,768,911.03</b>	<b>19,345.80</b>
<b>Equity</b>			
Investment in Fixed Assets	6,832,716.88	5,148,550.41	1,684,166.47
Fund Balance - Debt Serv. Fund	10,218.00	10,218.00	0.00
Fund Balance - Unassigned	4,177,599.39	4,139,590.78	38,008.61
Fund Balance - Assigned	5,914,759.11	4,989,018.49	925,740.62
Net Revenue	223,992.47	2,170,547.71	-1,946,555.24
<b>Total Equity</b>	<b>17,159,285.85</b>	<b>16,457,925.39</b>	<b>701,360.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,947,542.68</b>	<b>18,226,836.42</b>	<b>720,706.26</b>

Total Debt Repayment Schedule																
Date	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL			YEARLY
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
3/1/2013																
3/2/2013	75,858	15,124	90,983													
7/17/2013	24,672	15,244	39,917													
9/1/2013	165,000	3,011	168,011	65,000	4,100	69,100	50,000	38,975	88,975	280,000	46,086	326,086				474,058
3/1/2014					2,800	2,800										
7/17/2014	25,477	14,440	39,917													
3/2/2014	79,385	11,597	90,983													
9/1/2014				70,000	2,800	72,800	195,000	38,475	233,475	265,000	41,275	306,275				478,450
3/1/2015					1,400	1,400										
3/2/2015	83,077	7,905	90,983													
7/17/2015	26,307	13,610	39,917													
9/1/2015				70,000	1,400	71,400	200,000	36,525	236,525	270,000	37,925	307,925				476,750
3/1/2016																
3/2/2016	86,940	4,042	90,983													
6/1/2016	391,799	11,353	403,152													
9/1/2016				280,000	34,525	314,525										
3/1/2017					31,725	31,725										
9/1/2017				280,000	31,725	311,725	280,000	28,925	280,000	280,000	31,725	311,725				343,450
3/1/2018																
9/1/2018				290,000	28,925	318,925	290,000	28,925	290,000	290,000	28,925	318,925				347,850
3/1/2019					26,025	26,025										
9/1/2019				300,000	26,025	326,025	300,000	26,025	300,000	300,000	26,025	326,025				352,050
3/1/2020					21,525	21,525										
9/1/2020				305,000	21,525	326,525	305,000	21,525	305,000	305,000	21,525	326,525				348,050
3/1/2021					16,950	16,950										
9/1/2021				310,000	16,950	326,950	310,000	16,950	310,000	310,000	16,950	326,950				343,900
3/1/2022					12,300	12,300										
9/1/2022				320,000	12,300	332,300	320,000	12,300	320,000	320,000	12,300	332,300				344,600
3/1/2023					7,500	7,500										
9/1/2023				335,000	7,500	342,500	335,000	7,500	335,000	335,000	7,500	342,500				350,000
3/1/2024					2,475	2,475										
9/1/2024				85,000	2,475	87,475	85,000	2,475	85,000	85,000	2,475	87,475				89,950
3/1/2025					1,200	1,200										
9/1/2025				80,000	1,200	81,200	80,000	1,200	80,000	80,000	1,200	81,200				82,400
TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,600	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,193,515	\$ 681,173	\$ 4,874,693	

## TCESD # 3 Certificate of Deposit Details

### RESERVE SAVINGS CD's

#		Bought	Mature
3DX7	\$245,000.00	6/28/21	6/28/22
JM56	\$245,000.00	6/16/21	6/16/22
9QJ7	\$245,000.00	11/30/20	12/10/21

\$735,000.00

**Yearly Return**

3DX7	Hingham Savings
JM56	UBS Bank
9QJ7	Cathay Bank

### GENERAL SAVINGS CD's

#		Bought	Mature
MPK3	\$245,007.00	2/5/20	2/7/22
AJM4	\$245,000.00	2/7/20	8/9/21
MX90	\$245,000.00	3/10/21	3/10/22
REQ0	\$245,000.00	3/4/21	3/4/22
7NN7	\$245,000.00	5/11/21	5/11/22
1FD2	\$245,000.00	6/11/21	12/10/21

\$1,470,007.00

**Yearly Return**

MPK3	Goldman Sachs
AJM4	BMW Bank
MX90	Mizuho Bank
REQ0	Safra Bank
7NN7	Washington Trust
1FD2	Luther Savings

**\$8,406**



Travis County ESD#3  
**Revenue & Expense Prev Year Comparison**  
 May 2021

	<b>May 21</b>	<b>May 20</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
<b>407 INTEREST</b>	1,059.01	1,235.89	-176.88
<b>410 PROPERTY TAX</b>	9,869.58	14,508.39	-4,638.81
<b>415 SALES TAX ALLOCATION</b>	506,943.54	279,656.44	227,287.10
<b>493 REIMBURSEMENTS</b>	0.00	1,426.43	-1,426.43
<b>499 SALE OF PROPERTY</b>	243,000.00	0.00	243,000.00
<b>Total Revenue</b>	<b>760,872.13</b>	<b>296,827.15</b>	<b>464,044.98</b>
<b>Expense</b>			
<b>500 COST OF REVENUE ACQUISITION</b>	11,138.87	6,593.13	4,545.74
<b>600 EMERGENCY RESPONSE</b>	35,503.42	29,291.43	6,211.99
<b>630 CONTINUED EDUCATION</b>	3,786.86	271.86	3,515.00
<b>640 HUMAN RESOURCES</b>	463,769.06	288,958.00	174,811.06
<b>650 ADMINISTRATION</b>	59,800.49	14,684.08	45,116.41
<b>Total Expense</b>	<b>573,998.70</b>	<b>339,798.50</b>	<b>234,200.20</b>
<b>Net Revenue</b>	<b>186,873.43</b>	<b>-42,971.35</b>	<b>229,844.78</b>

**Travis County ESD#3**  
**Revenue & Expense Prev Year Comparison**  
 October 2020 through May 2021

	Oct '20 - May 21	Oct '19 - May 20	\$ Change
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	23,543.48	42,793.36	-19,249.88
410 PROPERTY TAX	2,853,561.45	2,756,535.67	97,025.78
415 SALES TAX ALLOCATION	2,872,088.58	2,533,445.46	338,643.12
435 FACILITY RENTAL	0.00	34,264.75	-34,264.75
450 BILLING	906.92	1,166.87	-259.95
470 FIRE ACADEMY FEES	55,877.07	61,041.94	-5,164.87
471 EMT SCHOOL FEES	3,938.95	10,005.66	-6,066.71
480 DONATIONS	3,000.00	3,040.00	-40.00
485 MISCELLANEOUS	27,913.04	0.00	27,913.04
490 WORKERS' COMP RECEIPTS	6,388.00	11,284.66	-4,896.66
493 REIMBURSEMENTS	11,112.21	5,071.68	6,040.53
499 SALE OF PROPERTY	270,000.00	0.00	270,000.00
<b>Total Revenue</b>	<b>6,128,329.70</b>	<b>5,458,650.05</b>	<b>669,679.65</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	82,526.51	64,729.00	17,797.51
600 EMERGENCY RESPONSE	1,665,820.79	329,086.73	1,336,734.06
630 CONTINUED EDUCATION	52,889.93	64,567.27	-11,677.34
640 HUMAN RESOURCES	3,053,262.96	2,554,974.37	498,288.59
650 ADMINISTRATION	1,046,313.71	256,004.36	790,309.35
670 PREVENTION/PUBLIC EDUCATION	3,523.33	10,910.61	-7,387.28
685 MACKEY FIELD	0.00	7,830.00	-7,830.00
<b>Total Expense</b>	<b>5,904,337.23</b>	<b>3,288,102.34</b>	<b>2,616,234.89</b>
<b>Net Revenue</b>	<b>223,992.47</b>	<b>2,170,547.71</b>	<b>-1,946,555.24</b>

**Rev-Exp Budget for the YEAR vs. Actual**

October 2020 through May 2021

	<b>Oct '20 - May 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	23,543	53,328	-29,785
410 PROPERTY TAX	2,853,561	2,826,658	26,903
415 SALES TAX ALLOCATION	2,872,089	2,066,032	806,057
435 FACILITY RENTAL	0	37,600	-37,600
450 BILLING	907	0	907
470 FIRE ACADEMY FEES	55,877	59,938	-4,061
471 EMT SCHOOL FEES	3,939	1,723	2,216
480 DONATIONS	3,000	3,000	0
485 MISCELLANEOUS	27,913	0	27,913
490 WORKERS' COMP RECEIPTS	6,388	0	6,388
493 REIMBURSEMENTS	11,112	0	11,112
499 SALE OF PROPERTY	270,000	270,000	0
<b>Total Revenue</b>	<b>6,128,329</b>	<b>5,318,279</b>	<b>810,050</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	82,527	58,980	23,547
600 EMERGENCY RESPONSE	1,665,821	1,653,924	11,897
630 CONTINUED EDUCATION	52,890	196,492	-143,602
640 HUMAN RESOURCES	3,053,263	2,918,298	134,965
650 ADMINISTRATION	1,046,314	953,401	92,913
670 PREVENTION/PUBLIC EDUCATION	3,523	1,250	2,273
<b>Total Expense</b>	<b>5,904,338</b>	<b>5,782,345</b>	<b>121,993</b>
<b>Net Revenue</b>	<b>223,991</b>	<b>-464,066</b>	<b>688,057</b>

**Travis County ESD#3**  
**Profit & Loss**  
 October 2020 through May 2021

**Oct '20 - May 21**

**Revenue and Expense**

**Revenue**

<b>407 INTEREST</b>	23,543.48
<b>410 PROPERTY TAX</b>	
4101 Prop Tax Current	2,844,612.48
4102 Prop Tax Prior	8,948.97
<b>Total 410 PROPERTY TAX</b>	2,853,561.45
<b>415 SALES TAX ALLOCATION</b>	2,872,088.58
<b>450 BILLING</b>	906.92
<b>470 FIRE ACADEMY FEES</b>	55,877.07
<b>471 EMT SCHOOL FEES</b>	
4735 - EMT Academy 24	3,938.95
<b>Total 471 EMT SCHOOL FEES</b>	3,938.95
<b>480 DONATIONS</b>	
General Donations	3,000.00
<b>Total 480 DONATIONS</b>	3,000.00
<b>485 MISCELLANEOUS</b>	27,913.04
<b>490 WORKERS' COMP RECEIPTS</b>	6,388.00
<b>493 REIMBURSEMENTS</b>	
4934 TIFMAS	11,112.21
<b>Total 493 REIMBURSEMENTS</b>	11,112.21
<b>499 SALE OF PROPERTY</b>	270,000.00
<b>Total Revenue</b>	6,128,329.70

**Expense**

<b>500 COST OF REVENUE ACQUISITION</b>	
501 Prop Tax Coll & Val fees	17,084.73
502 Sales Tax Collection Costs	58,280.27
500 COST OF REVENUE ACQUISITION - Other	7,161.51
<b>Total 500 COST OF REVENUE ACQUISITION</b>	82,526.51
<b>600 EMERGENCY RESPONSE</b>	
601 Apparatus	1,412,212.52
602 Pagers	120.00
603 Dispatch & Communications	63,525.81
604 Fuel	11,485.86
605 SCBA Maintenance	14,994.03
606 Vehicle Maint & Repairs	67,314.64
608 Vehicle Supplies	58,250.85
609 Uniforms & Protective Gear	13,330.40
611 Supplies - EMS	7,759.80
612 Supplies - Rehab	111.68
613 Auto Insurance	16,715.20
<b>Total 600 EMERGENCY RESPONSE</b>	1,665,820.79

**Travis County ESD#3**  
**Profit & Loss**  
 October 2020 through May 2021

**Oct '20 - May 21**

<b>630 CONTINUED EDUCATION</b>	
631 Training - EMS	2,585.05
632 Training - Fire & Rescue	17,072.00
633 Seminars & Conferences	2,839.31
634 Fire Academy	22,924.66
635 EMT Certification School	
635 / 11 EMT-B Cert	2,001.29
635 EMT Certification School - Other	5,467.62
<b>Total 635 EMT Certification School</b>	<b><u>7,468.91</u></b>
<b>Total 630 CONTINUED EDUCATION</b>	<b>52,889.93</b>
<b>640 HUMAN RESOURCES</b>	
641 Benefits & Payroll Tax	739,891.22
642 Payroll	2,309,067.82
643 Volunteer & Emp Recognition	96.69
644 Certifications	4,207.23
<b>Total 640 HUMAN RESOURCES</b>	<b><u>3,053,262.96</u></b>
<b>650 ADMINISTRATION</b>	
668 - Building Expansion-Improvement	801,675.23
651 Building Maint.	35,878.49
652 Office Supplies	2,664.16
653 Station Supplies	16,328.62
654 Bank Fees	
6542 Bond Debt Accounts	17,700.00
654 Bank Fees - Other	4,983.69
<b>Total 654 Bank Fees</b>	<b><u>22,683.69</u></b>
655 Dues & Subscriptions	1,949.28
656 Information Technology	20,705.99
657 Postage & Handling	538.99
658 Property & Liability Insura	29,214.00
659 Professional Services	18,915.00
660 Public Notices/Articles	528.00
661 Telephone	2,901.62
662 Utilities	39,383.58
666 Contract Services	52,947.06
<b>Total 650 ADMINISTRATION</b>	<b><u>1,046,313.71</u></b>
<b>670 PREVENTION/PUBLIC EDUCATION</b>	
672 Public Education	3,523.33
<b>Total 670 PREVENTION/PUBLIC EDUCATION</b>	<b><u>3,523.33</u></b>
<b>Total Expense</b>	<b><u>5,904,337.23</u></b>
<b>Net Revenue</b>	<b><u><u>223,992.47</u></u></b>

**TRAVIS COUNTY ESD #3  
PROPERTY TAX REVENUE COLLECTION COMPARISON**

	FISCAL YEAR ENDING				Compared to prior year	
	2020		2021		Month \$	
	For all prior to 2019 taxes	For Prior 2020	For all prior to 2019 taxes	For Current 2020-2021		
OCT	537	6414	327	1733	-\$4,681	-73%
NOV	2709	120590	209	34489	-\$86,101	-71%
DEC	802	1187649	2414	1050426	-\$137,223	-12%
JAN	1342	1195296	1835	1309780	\$114,484	10%
FEB	504	200800	3569	384411	\$183,611	91%
MAR	677	29057	-24	41701	\$12,644	44%
APR	326	9006	887	12810	\$3,804	42%
MAY	-8	15274	44	10631	-\$4,643	-30%
JUN	71	10158			-\$10,158	-100%
JUL	16	10912			-\$10,912	-100%
AUG	26	496			-\$496	-100%
SEPT	229	3243			-\$3,243	-100%
<b>YEAR</b>	<b>7231</b>	<b>2788895</b>	<b>9261</b>	<b>2845981</b>	<b>\$ 57,086</b>	
	<b>\$</b>	<b>2,796,126</b>	<b>\$</b>	<b>2,855,242</b>		
				<b>2020-21 Tax Levy</b>	<b>\$2,905,974</b>	

**NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD**

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2020		2021		Prior Year \$	Prior Year %
	2,018	2,019	2019	2020		
OCT	\$3,279,301,616	\$3,511,059,678	\$3,504,957,784	\$3,677,674,279	\$172,716,495	5%
NOV	\$3,279,301,616	\$3,511,059,678	\$3,504,932,084	\$3,642,730,490	\$137,798,406	4%
DEC	\$3,278,868,431	\$3,510,265,810	\$3,504,709,909	\$3,642,227,358	\$137,517,449	4%
JAN	\$3,278,868,431	\$3,508,671,588	\$3,504,707,210	\$3,640,341,318	\$135,634,108	4%
FEB	\$3,278,868,431	\$3,507,888,430	\$3,502,332,421	\$3,639,896,787	\$137,564,366	4%
MAR	<b>\$3,507,006,601</b>	<b>\$3,617,849,388</b>	\$3,501,738,851	\$3,637,890,212	\$136,151,361	4%
APR	\$3,278,814,181	\$3,506,665,640	\$3,501,738,851	\$3,637,892,354	\$136,153,503	4%
MAY	\$3,278,814,181	\$3,506,354,376	\$3,501,738,851	\$3,637,892,354	\$136,153,503	4%
JUN	\$3,278,202,948	\$3,506,162,885			\$0	0%
JUL	\$3,278,166,368	\$3,505,364,687		<b>\$4,055,432,045</b>	\$4,055,432,045	124%
AUG	\$3,278,236,478	\$3,505,423,273			\$0	0%
SEPT	<b>\$3,504,957,784</b>	<b>\$3,677,674,279</b>			\$0	0%

**2018-2019 Tax Levy on 6,028 Parcels is \$3,281,236,467 at a tax rate of .0975**

**2019-2020 Tax Levy on 6,025 Parcels is \$3,504,957,784 at a tax rate of .0800**

**2020-2021 Tax Levy on 6,069 Parcels is \$3,677,674,279 at a tax rate of .0790**

**Checks over \$2,000 for the period of May 21 to June 24, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
5/24/2021	17152	MattressFirm	Mattress Replacements	\$8,883.00
6/2/2021	draft	Paychex	Employee 457 Contribution	\$17,072.53
6/2/2021	draft	Paychex	Employer 401 Matching	\$22,515.99
6/2/2021	draft	Paychex	Net Payroll	\$111,015.37
6/2/2021	draft	Paychex	Employment Taxes	\$48,335.81
6/15/2021	draft	Paychex	Employee 457 Contribution	\$13,449.05
6/15/2021	draft	Paychex	Employer 401 Matching	\$16,498.33
6/15/2021	draft	Paychex	Net Payroll	\$81,034.55
6/15/2021	draft	Paychex	Employment Taxes	\$31,392.44
6/22/2021	draft	Wells Fargo Bank	Transfer to checking of June operations	\$350,000.00
6/23/2021	17153	Texas Association of Counties	Health Insurance	\$38,695.06
6/23/2021	17169	ESO Solutions	Patient Care Software	\$4,057.06
6/23/2021	17177	Lances Fire Truck Repair	Truck repairs	\$2,329.98
6/23/2021	17184	Rock-N-Rescue	Repel and Climbing Parts	\$3,641.55
6/23/2021	17186	Scott Safety	Twenty (20) SCBA Air Bottles	\$16,485.55
6/23/2021	17197	The Hartford	Disability Insurance	\$4,159.39
6/23/2021	17198	Travis Central Appaisal	Appraisal Fees	\$2,867.85
6/23/2021	17200	VFIS of Texas	Auto and Commercial Liab. Insurance	\$15,544.00

# TRAVIS COUNTY ESD #3 INVESTMENT REPORT

May 31, 2021

## 1. INVESTMENT POSITION

The District's Investments continue to be consistent with the Investment Policy of seeking safety of capital, liquidity, and return on investment. Thus, as of May 31, 2021, all funds were invested in either, Wells Fargo Bank's High Yield Money Market, Bond Debt Service Funds (secured by US Government agency obligations), Certificates of Deposit, Advisor Sweep account or Tex-Pool (The Texas Investment Pool service for Public Funds sponsored by the State Comptroller).

## 2. BOOK AND MARKET VALUES

Because of the nature of the District's Investments, book value and market value are the same for each fund, which had balances as of May 31, 2021 as follows (with the current rate of interest shown in parentheses):

Wells Fargo Advisor Sweep	\$ 331,635	(0.01%)
Wells Fargo MM	3,175,558	(0.01%)
Wells Fargo Reserve	793,224	(0.01%)
Wells Fargo General CDs	1,225,007	(0.68%)
Wells Fargo Reserve CDs	735,000	(0.05%)
2005/2013 Bond Debt Service	339,302	(0.01%)
Tex-Pool General Fund	2,913,482	(0.01%)
Tex-Pool Reserve	<u>601,322</u>	(0.01%)
Grand Total	<u>\$10,114,530</u>	

## 3. MATURITY DATES

All of the District's Investments are available for immediate withdrawal, except for the Bond Debt Service Funds which are set aside for payment on the respective Bonds and cannot be withdrawn by the District.

## 4. WELLS FARGO INVESTMENT ACCOUNTS

As of May 31, 2021 Wells Fargo held \$4,639,719 of total deposits of which FDIC insurance covered \$250,000 of those deposits. Deposits requiring collateral totaled \$4,389,719. As of May 31, 2021 BNY Mellon Bank held \$4,486,453 in fair market value FNMA and FNMS Notes in the Districts behalf for Wells Fargo Bank. Thus, the District is over collateralized in the amount of \$96,734.

## 5. POOLED INVESTMENTS (Tex-Pool)

Tex-Pool is managed by Federated Investors which seeks to maintain a "net asset value" of \$1 per unit. Current balances as of November 30, 2020 in each respective accounts are \$2,913,482 and \$601,322 with an effective interest rate of .01%.

Carroll D. Knight  
Investment Officer



2022	SOURCE OF REVENUE	Approved FY2021 Budget	Proposed FY2022 Budget	% Change	\$ Change	Notes
407	Interest	\$ 80,000	\$ 20,000	-75.0%	\$ (60,000)	Interest rates continue to be very low
410	Property Tax Revenue	\$ 2,858,101	\$ 2,636,031	-7.8%	\$ (222,070)	Proposed reduction in ad valorem tax rate to 6.5
415	Sales Tax Revenue - gross	\$ 3,099,053	\$ 4,012,564	29.5%	\$ 913,511	Assumes 5% reduction over previous 12 month allocations
435, 450	Facility & room rental & billing receipts	\$ 38,000	\$ 36,500	-3.9%	\$ (1,500)	
460, 70, 71	Fees - Academy, EMS course, training	\$ 108,750	\$ 108,750	0.0%	\$ -	
477, 80	Grants & donations	\$ 3,500	\$ 3,000	-14.3%	\$ (500)	
485, 87, 90, 99	Misc., WC, sales of property	\$ 1,920,500	\$ 1,600	-99.9%	\$ (1,918,900)	Sale of Quint completed in 2020
	<b>TOTAL</b>	\$ 8,107,904	\$ 6,818,445	-15.9%	\$ (1,289,459)	
<b>Number</b>	<b>EXPENSE CATEGORY</b>					
501	Property Tax Collection & Valuation Fees	\$ 29,528	\$ 30,487	3.2%	\$ 959	
502	Sales Tax Collection Costs	\$ 61,981	\$ 80,251	29.5%	\$ 18,270	Sales tax allocation increase
503	Sunset Valley Reimbursement	\$ 34,914	\$ 39,103	12.0%	\$ 4,189	
601	Apparatus	\$ 1,423,026	\$ -	0.0%	\$ (1,423,026)	Replacement Quint purchased in 2020
603	Dispatch & Communications	\$ 96,127	\$ 96,975	0.9%	\$ 848	
604	Fuel	\$ 26,000	\$ 20,000	-23.1%	\$ (6,000)	Lower fuel costs & usage
605	SCBA	\$ 11,233	\$ 11,233	0.0%	\$ -	
606	Vehicle Maintenance & Repairs	\$ 108,050	\$ 131,800	22.0%	\$ 23,750	Retrofit Brush Trucks for better offroad tires
608	Vehicle Supplies & Equipment	\$ 86,579	\$ 91,799	6.0%	\$ 5,220	
609	Uniform & Protective Gear	\$ 63,062	\$ 60,780	-3.6%	\$ (2,282)	
611	EMS Supplies	\$ 21,000	\$ 19,000	-9.5%	\$ (2,000)	
612	Rehab Supplies	\$ 2,350	\$ 2,450	4.3%	\$ 100	
613	Auto Insurance	\$ 24,198	\$ 24,959	3.1%	\$ 761	Estimated Cost Increase
632	Training- Fire & Rescue	\$ 124,330	\$ 161,760	30.1%	\$ 37,430	Convert burn room to garage, Entry trainer with ESD6
633	Seminars & Conferences	\$ 64,395	\$ 61,900	-3.9%	\$ (2,495)	
634	Fire Academy	\$ 82,825	\$ 87,325	5.4%	\$ 4,500	Replace SCBA Bottles (Phase 2) & Prop refurbishment
635	EMT Certification Courses	\$ 21,250	\$ 21,250	0.0%	\$ -	
636	Vending machine supplies	\$ 2,598	\$ 3,031	16.7%	\$ 433	
641	Benefits (457, health, workers comp)	\$ 1,242,602	\$ 1,381,861	11.2%	\$ 139,259	Health Ins increase, EAP, Higher Payroll
642	Payroll	\$ 3,117,062	\$ 3,542,633	13.7%	\$ 425,571	5.6% COLA, Salary survey adjustmnts (incl certs & long)
643	Employee & Member Recognition	\$ 5,450	\$ 5,450	0.0%	\$ -	
644	Facilities & Personnel Certification	\$ 12,915	\$ 12,915	0.0%	\$ -	
645	Recruitment & Promotion	\$ 3,250	\$ 3,250	0.0%	\$ -	
651	Building & Grounds Maintenance	\$ 123,880	\$ 190,480	53.8%	\$ 66,600	Landscaping @ 302, Paint, Lighting, Covered area @ 301
652	Supplies - Office	\$ 9,600	\$ 6,950	-27.6%	\$ (2,650)	
653	Supplies - Station	\$ 20,650	\$ 38,150	84.7%	\$ 17,500	Station toolboxes, Tables & Chairs for 301 Training Room
654	Bank Fees	\$ 2,650	\$ 2,650	0.0%	\$ -	
655	Dues & Subscriptions	\$ 5,120	\$ 5,182	1.2%	\$ 62	
656	Information Technology	\$ 38,201	\$ 42,633	11.6%	\$ 4,432	Upgrade networking equipment & older computers
657	Postage/Handling	\$ 1,400	\$ 1,400	0.0%	\$ -	
658	Property & Liability Insurance	\$ 42,674	\$ 40,947	-4.0%	\$ (1,727)	
659	Professional Services	\$ 708,500	\$ 37,180	-94.8%	\$ (671,320)	Station 301 Remodel & Expansion completed in 2020
660	Public Notices/Articles	\$ 7,845	\$ 795	-89.9%	\$ (7,050)	Change newspaper for public notices (tax hearing)
661	Telephone	\$ 8,920	\$ 10,720	20.2%	\$ 1,800	Cellular service increases for phones and tablet PCs
662	Utilities	\$ 74,640	\$ 62,700	-16.0%	\$ (11,940)	Adjust closer to actual
663	Bond Debt Service	\$ 343,900	\$ 344,600	0.2%	\$ 700	
664	TCESD Board Compensation	\$ 4,000	\$ 4,000	0.0%	\$ -	
665	Grant Cost share	\$ 27,500	\$ 27,500	0.0%	\$ -	
671	Prevention	\$ 1,250	\$ 1,250	0.0%	\$ -	
672	Public Education	\$ 22,450	\$ 22,450	0.0%	\$ -	
	<b>TOTALS</b>	\$ 8,107,904	\$ 6,729,801	-17.0%	\$ (1,378,103)	
		\$ -	\$ 88,645		\$ 88,645	

Property Tax Base / Rate	Approved		Proposed		2020	2021	2022	2023	2024	2025	2026	2027	2028
	2020	2021	2022	2023									
TCESD#3 Est. - \$MM	3,505	3,618	4,055	4,197	4,344	4,496	4,654	4,817	4,985				
Property Tax Rate - \$/\$100	0.0800	0.0790	0.0650	0.0511	0.0510	0.0494	0.0483	0.0477	0.0465				
<b>Revenue</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>				
Property Tax	2,804,310	2,858,101	2,636,031	2,143,927	2,216,080	2,220,396	2,247,338	2,298,056	2,319,434				
2% Sales Tax	3,027,730	3,099,053	4,012,564	4,213,193	4,423,852	4,645,045	4,877,297	5,121,162	5,377,220				
Interest	92,000	80,000	20,000	106,254	97,254	119,318	117,258	89,758	89,758				
Donations	3,500	3,500	3,000	3,500	3,500	3,500	3,500	3,500	3,500				
Fire Academy fees	108,750	108,750	108,750	113,100	117,624	122,329	127,222	132,311	137,603				
Misc./Pay for Svc/Other	39,600	39,600	38,100	39,815	41,606	43,478	45,435	47,480	49,616				
Sale of Equipment (net)	-	5,000	-	-	-	-	-	-	-				
Gen Fund/Reserve Expenditure	348,050	1,913,900	-	100,000	-	-	1,100,000	-	-				
<b>Total</b>	<b>6,423,940</b>	<b>8,107,904</b>	<b>6,818,445</b>	<b>6,719,788</b>	<b>6,899,917</b>	<b>7,154,069</b>	<b>8,518,054</b>	<b>7,692,271</b>	<b>7,977,137</b>				
<b>Property Tax \$ Change</b>	<b>(394,896)</b>	<b>53,791</b>	<b>(222,070)</b>	<b>(492,104)</b>	<b>72,153</b>	<b>4,317</b>	<b>26,942</b>	<b>50,718</b>	<b>21,378</b>				
<b>Expenses</b>													
M&O (w/o Payroll & Benefits)	1,214,064	1,207,240	1,352,130	1,419,737	1,490,723	1,565,259	1,643,522	1,725,699	1,811,984				
Payroll	2,942,199	3,117,062	3,542,633	3,648,912	3,794,868	3,908,715	4,025,976	4,146,755	4,271,158				
Benefits	1,200,821	1,242,602	1,381,861	1,437,135	1,494,621	1,554,406	1,616,582	1,681,245	1,748,495				
Fire & EMT Academy	85,000	104,075	108,575	114,004	119,704	125,689	131,974	138,572	145,501				
Cap. Exp.- Apparatus/Real	270,000	2,093,026	-	100,000	-	-	1,100,000	-	-				
Debt Svc.- Bond Payments	348,050	343,900	344,600	350,000	89,950	82,400	-	-	-				
<b>Total</b>	<b>6,060,132</b>	<b>8,107,904</b>	<b>6,729,801</b>	<b>7,069,788</b>	<b>6,989,867</b>	<b>7,236,469</b>	<b>8,518,054</b>	<b>7,692,271</b>	<b>7,977,137</b>				
<b>Operating Surplus / (Deficit)</b>	<b>363,808</b>	<b>0</b>	<b>88,645</b>	<b>(350,000)</b>	<b>(89,950)</b>	<b>(82,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Ending Gen. Funds Balance</b>	<b>7,137,938</b>	<b>5,224,038</b>	<b>5,312,683</b>	<b>4,862,683</b>	<b>4,772,733</b>	<b>4,690,333</b>	<b>3,590,333</b>	<b>3,590,333</b>	<b>3,590,333</b>				
Req. Reserves	3,979,198	3,918,159	4,327,603	4,081,272	4,314,688	4,549,159	3,868,489	4,190,376	4,514,926				
Reserves Surplus/ (Deficit)	3,158,741	1,305,879	985,080	781,411	458,045	141,174	(278,156)	(600,044)	(924,594)				
Memo: Benefits as % Payroll	40.8%	39.9%	39.0%	39.4%	39.4%	39.8%	40.2%	40.5%	40.9%				
<b>Escalators</b>													
Ad Valorem	6.8%	3.2%	12.1%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%				
Sales Tax	38.7%	2.4%	29.5%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%				
Fire Academy Revenue	4.0%	4.5%	4.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%				
M&O without P&B	4.5%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%				
Payroll	4.0%	3.0%	4.0%	3.0%	4.0%	3.0%	3.0%	3.0%	3.0%				
Benefits	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%				
Interest Rate	1.5%	1.5%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%	2.5%				
Inflation Rate	1.8%	2.3%	5.6%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%				
Inflation Rate Date	6/29/2019	3/4/2020	6/10/2021										

**Notes:**

- 10 Property Tax Rate automatically calculated to balance anticipated budget in future years
- 14 BLUE highlight planned usage of reserve funds
- 15 FY22 Sales Tax calculated at 5% decrease from previous 12 months as of June 2021
- 20 \$100K every 3rd year for small vehicle replacement or retrofit to fleet vehicles
- 22 Current and previous years reflect actual change percentage for Ad Valorem and Sael's Tax
- 22 Previously 6% escalation, now 3.5% for tax cap purposes and to prepare for appraisal limits from 10% to 5%

**RESERVES POLICY CALCULATIONS**

Economic Downturn/Recession Reserves  
 Reserves Required  of projected annual revenue

Tax Rate Limitation Reserve

Long Term Debt Repayment Reserve

Natural Disaster Reserves  one-time

**Equipment Replacement Reserves**

Funds for Engine replacement (2027)	100%	\$ 1,000,000	\$ 100,000	per yr @ 10
Funds for Quint replacement (2035)	100%	\$ 1,800,000	\$ 120,000	per yr @ 15
Funds for small vehicle replace/tetrofit	100%	\$ 100,000	\$ 33,333.33	per yr @ 3

**REQUIRED RESERVES**

	2020	Approved 2021	Proposed 2022	2023	2024	2025	2026	2027	2028
\$ 1,518,972	\$ 1,548,501	\$ 1,704,611	\$ 1,654,947	\$ 1,724,979	\$ 1,788,517	\$ 1,854,513	\$ 1,923,068	\$ 1,994,284	
\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	
\$ 866,250	\$ 522,350	\$ 522,350	\$ 172,350	\$ 82,400	\$ -	\$ -	\$ -	\$ -	
\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
\$ 400,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 100,000	\$ 200,000	\$ 300,000	
\$ 120,000	\$ 240,000	\$ 360,000	\$ 480,000	\$ 600,000	\$ 720,000	\$ 840,000	\$ 960,000	\$ 1,080,000	
\$ 33,333	\$ 66,667	\$ 100,000	\$ 33,333	\$ 66,667	\$ 100,000	\$ 33,333	\$ 66,667	\$ 100,000	
\$ 3,979,198	\$ 3,918,159	\$ 4,327,603	\$ 4,081,272	\$ 4,314,688	\$ 4,549,159	\$ 3,868,489	\$ 4,190,376	\$ 4,514,926	

**Oak Hill Fire Department**  
**Travis County Emergency Services District #3**

Station 301  
Circle Drive  
9211 Circle Drive  
Austin, Texas 78736  
512-288-5576  
Fax 512-288-5903



Station 302  
Barton Creek  
4111 Barton Creek  
Austin, Texas 78735  
Admin 512-288-5534  
Fax 512-288-5844

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**June 2021 Sales Tax Summary**

Our June sales tax allocation was \$431,322. This was up 48.2% (+\$140,301) compared to June 2020 and up 16.9% (+\$468,065) for the fiscal year to date. This was our highest June allocation to date.

Our top 10 large companies accounted for 54.4% (+\$443,256), our top 30 large companies accounted for 70.5% (+\$433,381), and our top 100 large companies accounted for 87.2% (+\$444,443) of our total fiscal year collections.

The out of state marketplace “Single Local Tax Rate” allocation was \$3,859 (+\$28,190 fiscal year to date).

The June allocation reflects sales made during the month of April.

We continued to see strong performance in the lodging and retail industry segments.

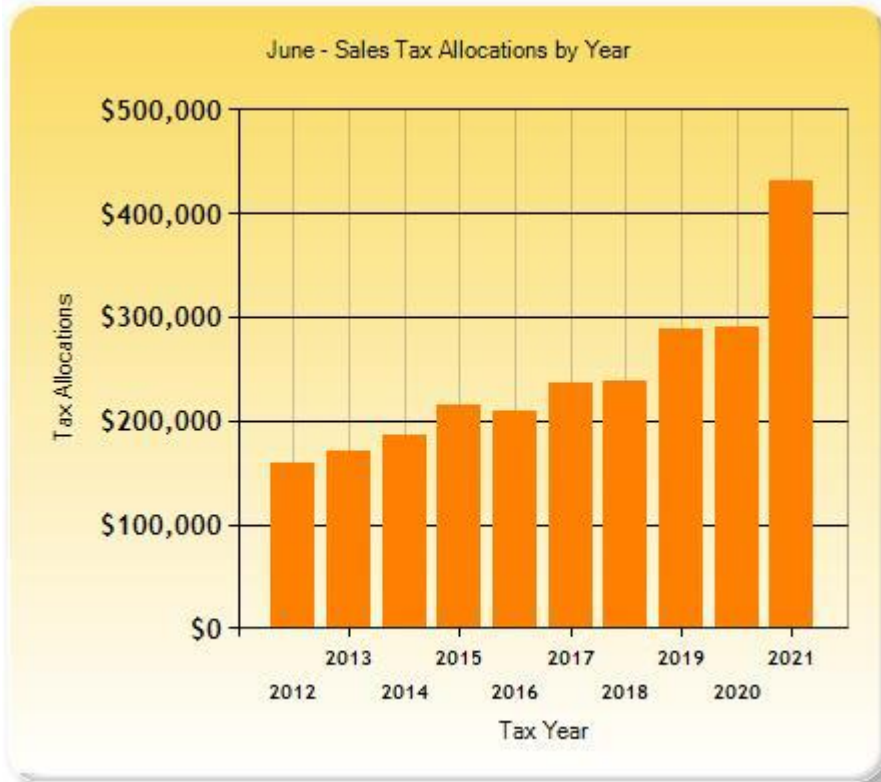


Chart Source: Municipal Advisory Council of Texas ([mactexas.com](http://mactexas.com))

Like us on Facebook at [www.facebook.com/OakHillFireDept](https://www.facebook.com/OakHillFireDept) or visit us online at [www.OakHillFire.org](http://www.OakHillFire.org) and support us on Amazon Smile at: <https://smile.amazon.com/ch/20-8425823>

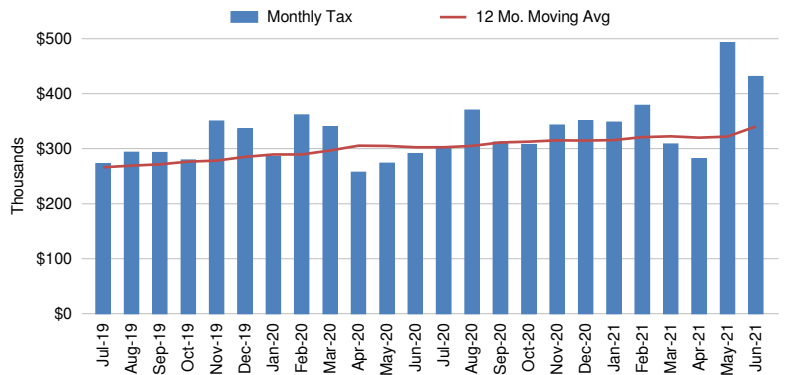
HdL Companies  
**SALES TAX SNAPSHOT**  
 Travis Co Esd 3

Jun-21

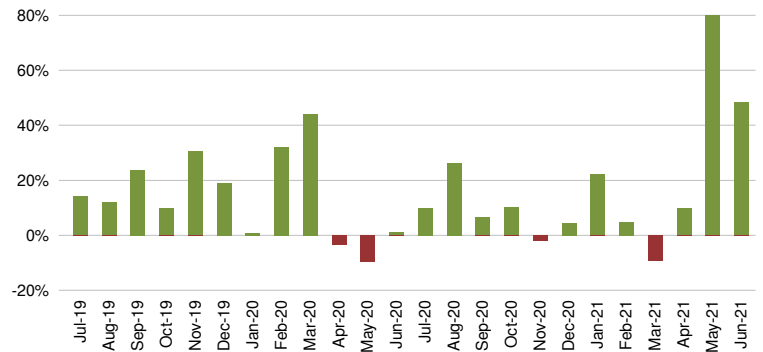
Sales Tax Net Payments

FY Mo.	FY2020	FY2021	YoY % Change
Oct	\$ 279,300	\$ 307,394	10.1%
Nov	\$ 350,192	\$ 343,019	-2.0%
Dec	\$ 336,160	\$ 350,770	4.3%
Jan	\$ 285,523	\$ 348,364	22.0%
Feb	\$ 361,184	\$ 378,720	4.9%
Mar	\$ 340,129	\$ 308,329	-9.3%
Apr	\$ 256,978	\$ 281,826	9.7%
May	\$ 273,688	\$ 492,495	79.9%
Jun	\$ 291,021	\$ 431,322	48.2%
Jul	\$ 299,648		
Aug	\$ 370,269		
Sep	\$ 311,596		
FYTD	\$ 2,774,175	\$ 3,242,240	16.9%
FY Total	\$ 3,755,688		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



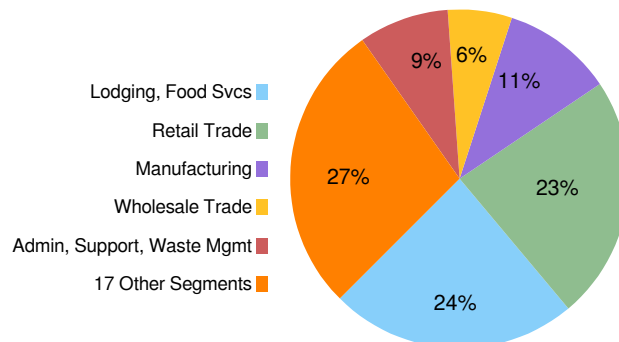
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	AMAZON FULFILLMENT SERVICES INC		
4	AMAZON.COM SERVICES INC (MARKETPLACE)		
5	AUSTIN READY-MIX, LLC		
6	CENTEX MATERIALS LLC		
7	BAREFOOT MOSQUITO AND PEST CONTROL INC		
8	FP LEGACY LANDSCAPING LLC		
9	TIME WARNER CABLE TEXAS LLC		
10	APPLE INC.		
Top 10 Companies		\$ 1,801,784	54.4%
4453 Other Large Companies		\$ 1,444,580	43.6%
Small Companies/Other		\$ 60,627	1.8%
Single Local Tax Rate (SLT)		\$ 3,859	0.1%
Total		\$ 3,310,849	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Lodging, Food Svcs	15.8%	3.2%	-25.9%	-45.5%	526.3%	105.4%
Retail Trade	94.9%	56.8%	39.2%	30.5%	49.2%	43.4%
Manufacturing	57.5%	0.4%	41.0%	30.3%	76.3%	20.8%
Admin, Support, Waste Mgmt	28.6%	34.8%	1.8%	-4.1%	49.3%	35.3%
Wholesale Trade	70.3%	20.1%	39.5%	129.6%	102.1%	75.5%
All Others	-27.7%	-26.2%	-43.0%	60.2%	13.2%	20.9%
Total Collections	22.4%	4.6%	-9.7%	10.2%	81.3%	47.6%

Sales Tax Collections by Industry Segment

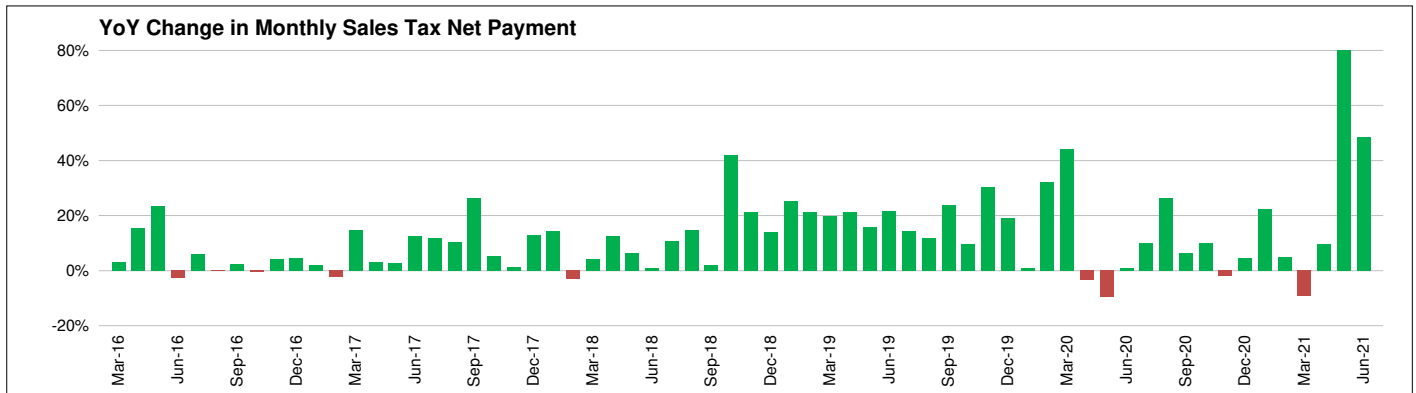
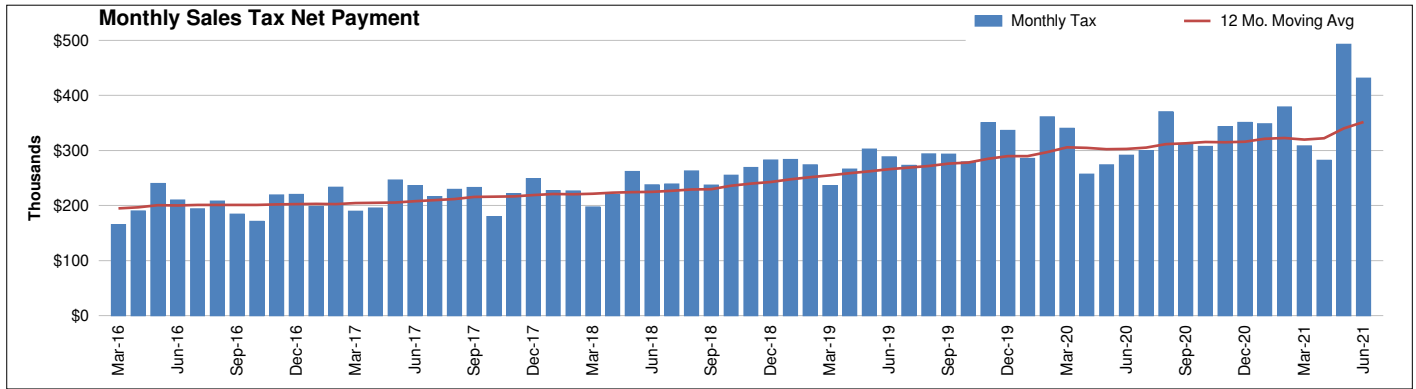
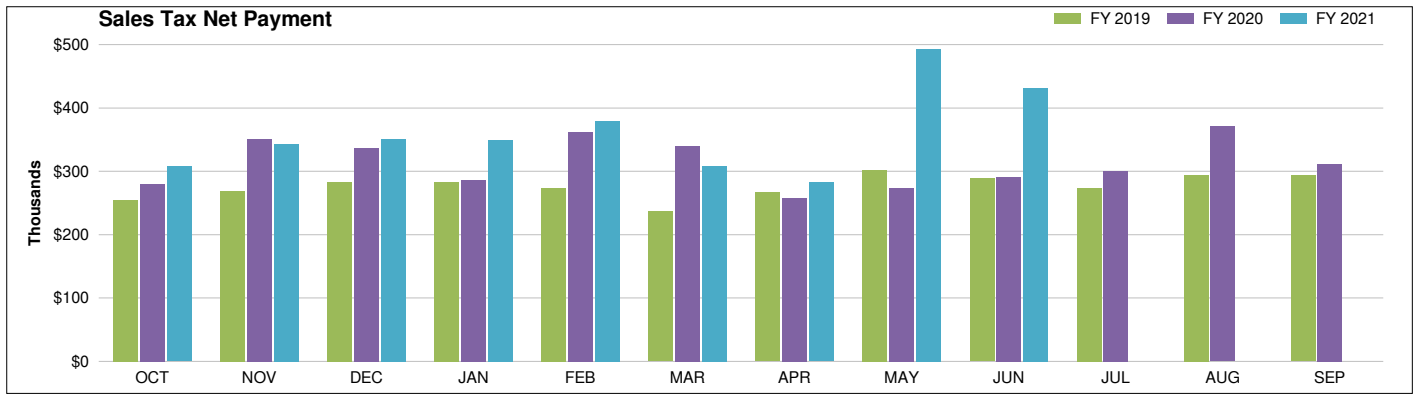


## Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2017	2018	2019	2020	2021
Oct	\$ 170,977	\$ 179,651	\$ 254,653	\$ 279,300	\$ 307,394
Nov	\$ 219,202	\$ 221,642	\$ 268,666	\$ 350,192	\$ 343,019
Dec	\$ 219,986	\$ 248,386	\$ 282,643	\$ 336,160	\$ 350,770
Jan	\$ 198,396	\$ 226,506	\$ 283,418	\$ 285,523	\$ 348,364
Feb	\$ 233,001	\$ 226,072	\$ 273,685	\$ 361,184	\$ 378,720
Mar	\$ 189,353	\$ 197,206	\$ 236,128	\$ 340,129	\$ 308,329
Apr	\$ 195,238	\$ 219,385	\$ 266,086	\$ 256,978	\$ 281,826
May	\$ 246,250	\$ 261,412	\$ 302,117	\$ 273,688	\$ 492,495
Jun	\$ 235,933	\$ 237,487	\$ 288,481	\$ 291,021	\$ 431,322
Jul	\$ 216,245	\$ 238,987	\$ 272,600	\$ 299,648	
Aug	\$ 229,269	\$ 262,553	\$ 293,513	\$ 370,269	
Sep	\$ 232,588	\$ 237,144	\$ 292,962	\$ 311,596	
<b>YEAR</b>	<b>\$ 2,586,437</b>	<b>\$ 2,756,433</b>	<b>\$ 3,314,952</b>	<b>\$ 3,755,688</b>	<b>\$ 3,242,240</b>

**YoY Change**    **6.6%**    **20.3%**    **13.3%**    **na**

Change: FY '21/'20			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 28,095	10.1%	\$ 28,095	10.1%
\$ (7,173)	-2.0%	\$ 20,922	3.3%
\$ 14,610	4.3%	\$ 35,532	3.7%
\$ 62,841	22.0%	\$ 98,373	7.9%
\$ 17,536	4.9%	\$ 115,909	7.2%
\$ (31,800)	-9.3%	\$ 84,109	4.3%
\$ 24,848	9.7%	\$ 108,957	4.9%
\$ 218,807	79.9%	\$ 327,764	13.2%
\$ 140,301	48.2%	\$ 468,065	16.9%



**Travis Co Esd 3**  
**SALES TAX PAYMENT DETAIL**

Jun-21				Fiscal Year: Oct-Sep		
COLLECTIONS	Jun-20	Jun-21	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
<b>Current Period</b>	<b>259,176</b>	<b>420,816</b>	<b>161,640</b> 62.4%	<b>2,703,178</b>	<b>3,163,936</b>	<b>460,757</b> 17.0%
Prior Period	33,408	11,207	(22,201) -66.5%	81,902	59,570	(22,332) -27.3%
Future Period	2,687	1,588	(1,098) -40.9%	16,276	23,405	7,128 43.8%
Audit	73	1,159	1,086 1488.5%	17,573	35,155	17,582 100.1%
Unidentified	19	132	113 587.4%	383	594	211 55.2%
Single Local Tax Rate	1,951	3,859	1,908 97.8%	11,446	28,190	16,743 146.3%
<b>TOTAL</b>	<b>297,313</b>	<b>438,761</b>	<b>141,448</b> 47.6%	<b>2,830,758</b>	<b>3,310,849</b>	<b>480,091</b> 17.0%
Service Fee	(5,946)	(8,775)	(2,829) 47.6%	(56,615)	(66,217)	(9,602) 17.0%
Current Retained	(5,827)	(8,600)	(2,772) 47.6%	(55,483)	(64,893)	(9,410) 17.0%
Prior Retained	5,481	9,936	4,455 81.3%	55,514	62,500	6,986 12.6%
<b>NET PAYMENT</b>	<b>291,021</b>	<b>431,322</b>	<b>140,301</b> 48.2%	<b>2,774,175</b>	<b>3,242,240</b>	<b>468,065</b> 16.9%

**Travis Co Esd 3**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Jun-21**

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	OMNI BARTON CREEK, INC.	22					
2	MCCOY CORPORATION	9					
3	AMAZON FULFILLMENT SERVICES INC	8					
4	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
5	AUSTIN READY-MIX, LLC	5					
6	CENTEX MATERIALS LLC	5					
7	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	FP LEGACY LANDSCAPING LLC	25					
9	TIME WARNER CABLE TEXAS LLC	12					
10	APPLE INC.	5					
<b>TOP 10 LARGE** COMPANIES</b>			<b>1,358,528</b>	<b>1,801,784</b>	<b>443,256</b>	<b>32.6%</b>	<b>54.4%</b>
11	TOP CHOICE LAWN CARE, LLC	18					
12	NEW CINGULAR WIRELESS PCS, LLC	12					
13	A. M. PETROLEUM, INC.	9					
14	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
15	PATRICIA R DABNEY	16					
16	GROVE LANDSCAPES LLC	18					
17	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
18	J MAASS INC	4					
19	CITY OF AUSTIN	24					
20	CSS-CABINET SERVICE SOLUTIONS LLC	4					
21	SIGNS WEST, INC.	5					
22	SOUTHWESTERN BELL TELEPHONE COMPANY	12					
23	EBAY INC.	25					
24	COPPER ROCK NURSERY, LLC	9					
25	GAS PUMPERS, LTD.	22					
26	AMAZON SERVICES LLC (MARKETPLACE)	17					
27	CITY ELECTRIC SUPPLY COMPANY	17					
28	MOM'S CONVENIENCE STORE INC.	9					
29	YARDDOC LLC	18					
30	VIVERO GROWERS LLC	1					
<b>TOP 30 LARGE COMPANIES</b>			<b>1,899,160</b>	<b>2,332,541</b>	<b>433,381</b>	<b>22.8%</b>	<b>70.5%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>2,443,186</b>	<b>2,887,630</b>	<b>444,443</b>	<b>18.2%</b>	<b>87.2%</b>
<b>4,362 OTHER LARGE COMPANIES</b>			<b>348,214</b>	<b>358,734</b>	<b>10,519</b>	<b>3.0%</b>	<b>10.8%</b>
<b>SMALL COMPANIES &amp; OTHER</b>			<b>39,358</b>	<b>60,627</b>	<b>21,269</b>	<b>54.0%</b>	<b>1.8%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>				<b>3,859</b>	<b>3,859</b>	<b>0.0%</b>	<b>0.1%</b>
<b>TOTAL COLLECTIONS</b>			<b>2,830,758</b>	<b>3,310,849</b>	<b>480,091</b>	<b>17.0%</b>	<b>100.0%</b>
<b>STATE COMPROLLER FEES</b>			<b>56,584</b>	<b>68,609</b>	<b>12,026</b>	<b>21.3%</b>	<b>2.1%</b>
<b>NET PAYMENTS</b>			<b>2,774,175</b>	<b>3,242,240</b>	<b>468,065</b>	<b>16.9%</b>	<b>97.9%</b>

\* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

\*\* Businesses whose detailed sales tax data is available



**Travis Co Esd 3**  
**INDUSTRY SEGMENT RANK & CHANGE**

Jun-21

Fiscal Year: Oct-Sep

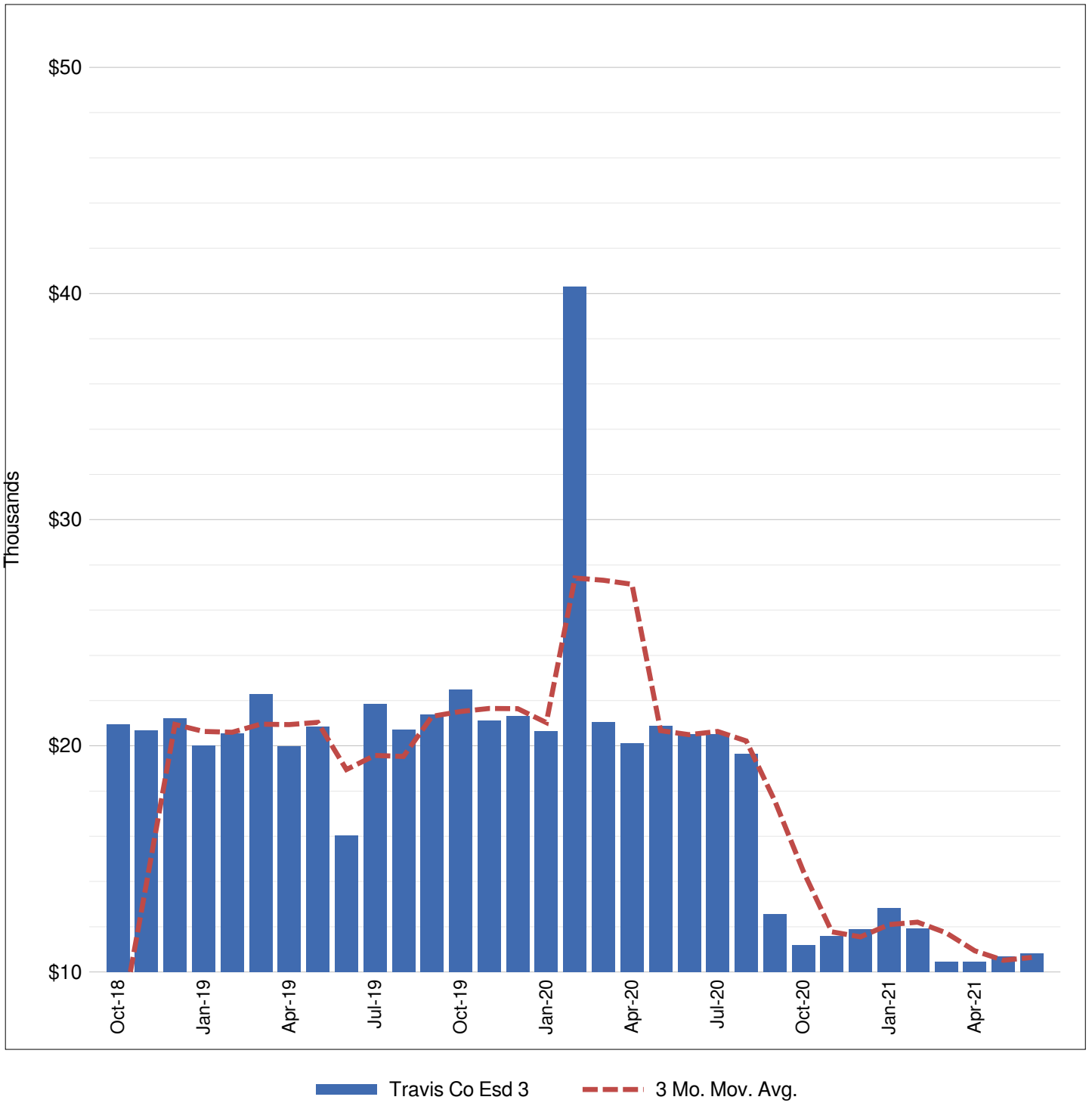
INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	24.2%	672,226	784,667	112,441	16.7%
Retail Trade	25.8%	542,533	837,379	294,847	54.3%
Manufacturing	11.1%	292,851	361,111	68,260	23.3%
Admin, Support, Waste Mgmt	8.7%	244,108	282,495	38,387	15.7%
Wholesale Trade	7.1%	140,880	229,580	88,700	63.0%
<b>Top 5</b>	<b>76.9%</b>	<b>1,892,598</b>	<b>2,495,233</b>	<b>602,635</b>	<b>31.8%</b>
Telecom	3.1%	208,381	101,749	(106,632)	-51.2%
Construction	3.4%	173,279	110,318	(62,961)	-36.3%
Unidentified	5.3%	96,877	171,535	74,658	77.1%
Prof, Scientific, Tech Svcs	3.2%	97,475	105,170	7,694	7.9%
Other Services	2.1%	59,954	67,750	7,795	13.0%
Company, Enterprise Mgmt	0.7%	72,995	21,107	(51,889)	-71.1%
Real Estate, Rental, Leasing	0.4%	50,759	14,196	(36,564)	-72.0%
Ag, Forestry, Fishing, Hunting	1.0%	22,086	33,236	11,150	50.5%
Recreation, Arts, Entmt	0.9%	24,735	29,436	4,700	19.0%
Public Admin	0.7%	26,290	22,553	(3,737)	-14.2%
Information excl. Telecom	0.8%	21,350	25,529	4,179	19.6%
Utilities	0.6%	20,210	19,017	(1,193)	-5.9%
Transportation, Warehousing	0.6%	13,314	18,152	4,838	36.3%
Education Services	0.1%	5,119	3,937	(1,182)	-23.1%
Financial, Insurance	0.2%	4,035	4,894	860	21.3%
Mining, Oil/Gas Extr	0.1%	80	2,243	2,163	2715.8%
Health Care, Social Assistance	0.0%	1,861	308	(1,553)	-83.4%
<b>All Other</b>	<b>23.1%</b>	<b>898,803</b>	<b>751,131</b>	<b>(147,672)</b>	<b>-16.4%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>2,791,401</b>	<b>3,246,364</b>	<b>454,963</b>	<b>16.3%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Jan	Feb	Mar	Apr	May	Jun
Lodging, Food Svcs	15.8%	3.2%	-25.9%	-45.5%	526.3%	105.4%
Retail Trade	94.9%	56.8%	39.2%	30.5%	49.2%	43.4%
Manufacturing	57.5%	0.4%	41.0%	30.3%	76.3%	20.8%
Admin, Support, Waste Mgmt	28.6%	34.8%	1.8%	-4.1%	49.3%	35.3%
Wholesale Trade	70.3%	20.1%	39.5%	129.6%	102.1%	75.5%
All Others	-27.7%	-26.2%	-43.0%	60.2%	13.2%	20.9%
<b>TOTAL COLLECTIONS</b>	<b>22.4%</b>	<b>4.6%</b>	<b>-9.7%</b>	<b>10.2%</b>	<b>81.3%</b>	<b>47.6%</b>

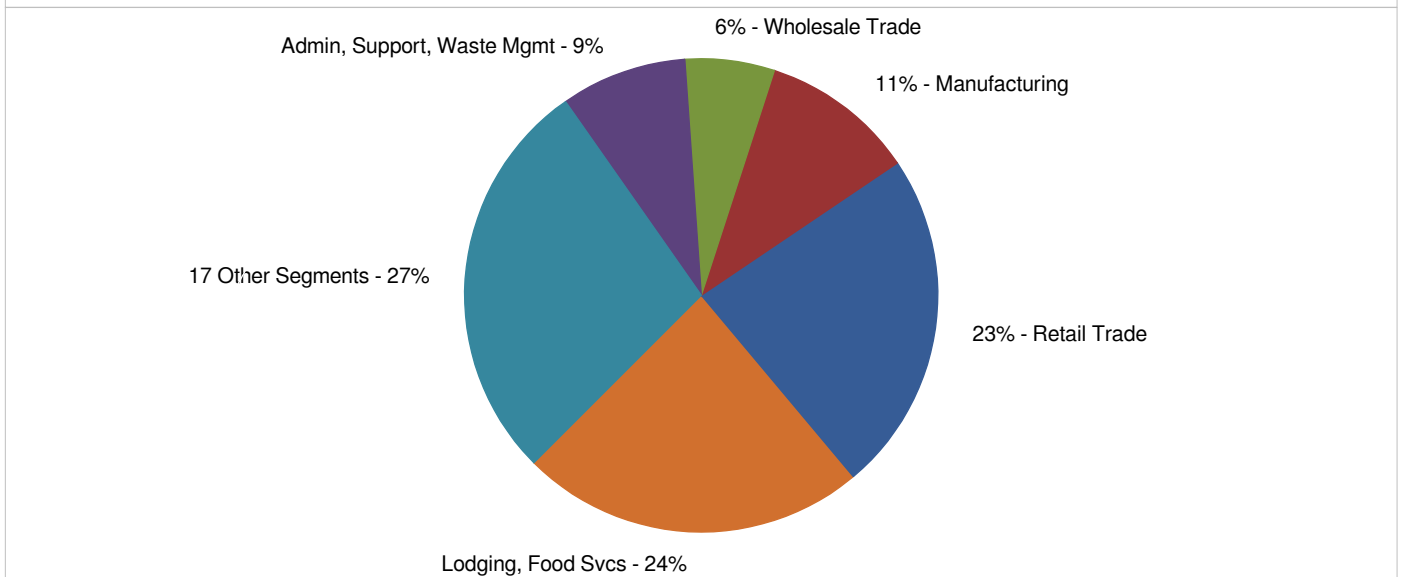
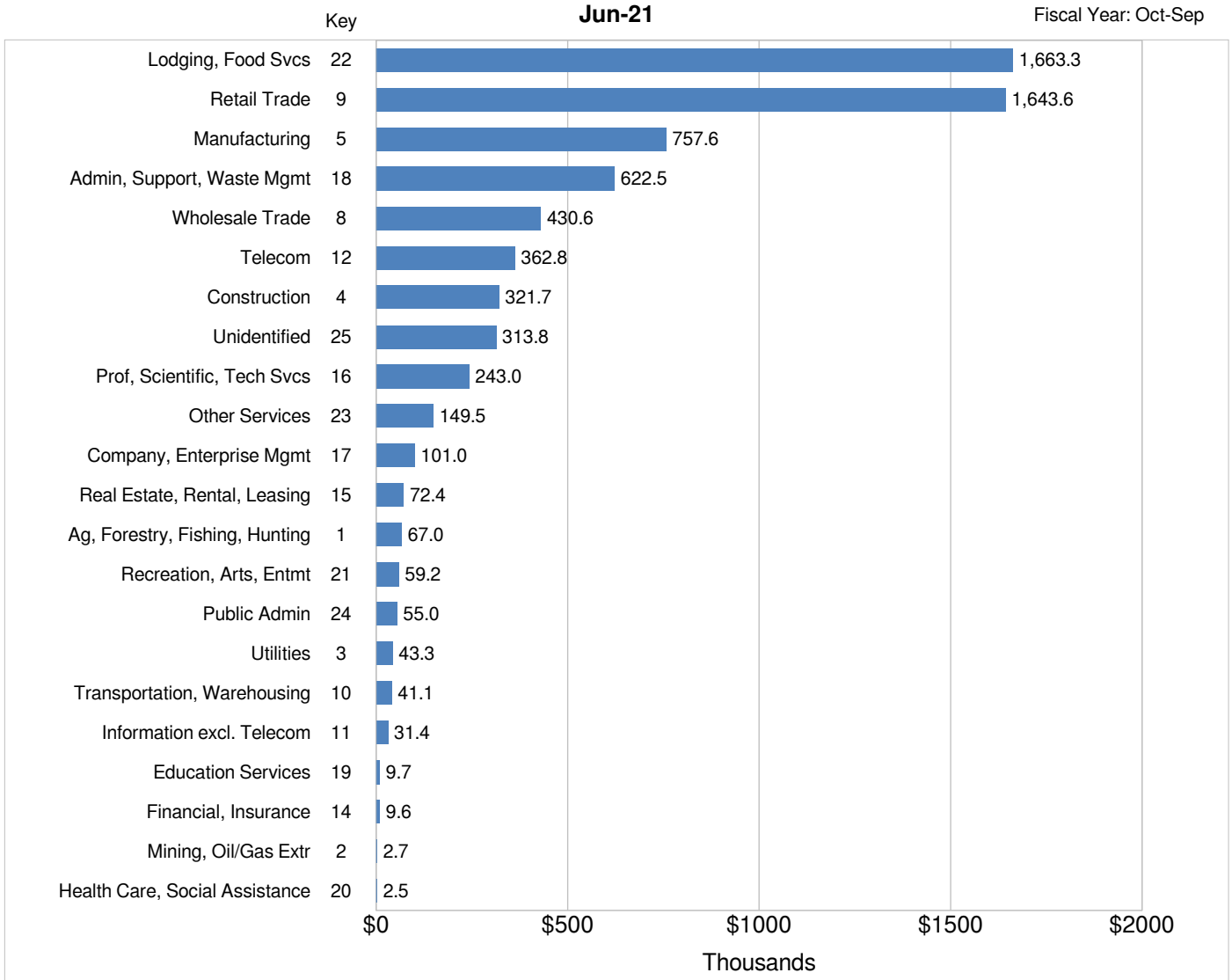
\* Ranked by Current + Prior YTD Collections

# Travis Co Esd 3

## Telecommunications Sales Tax

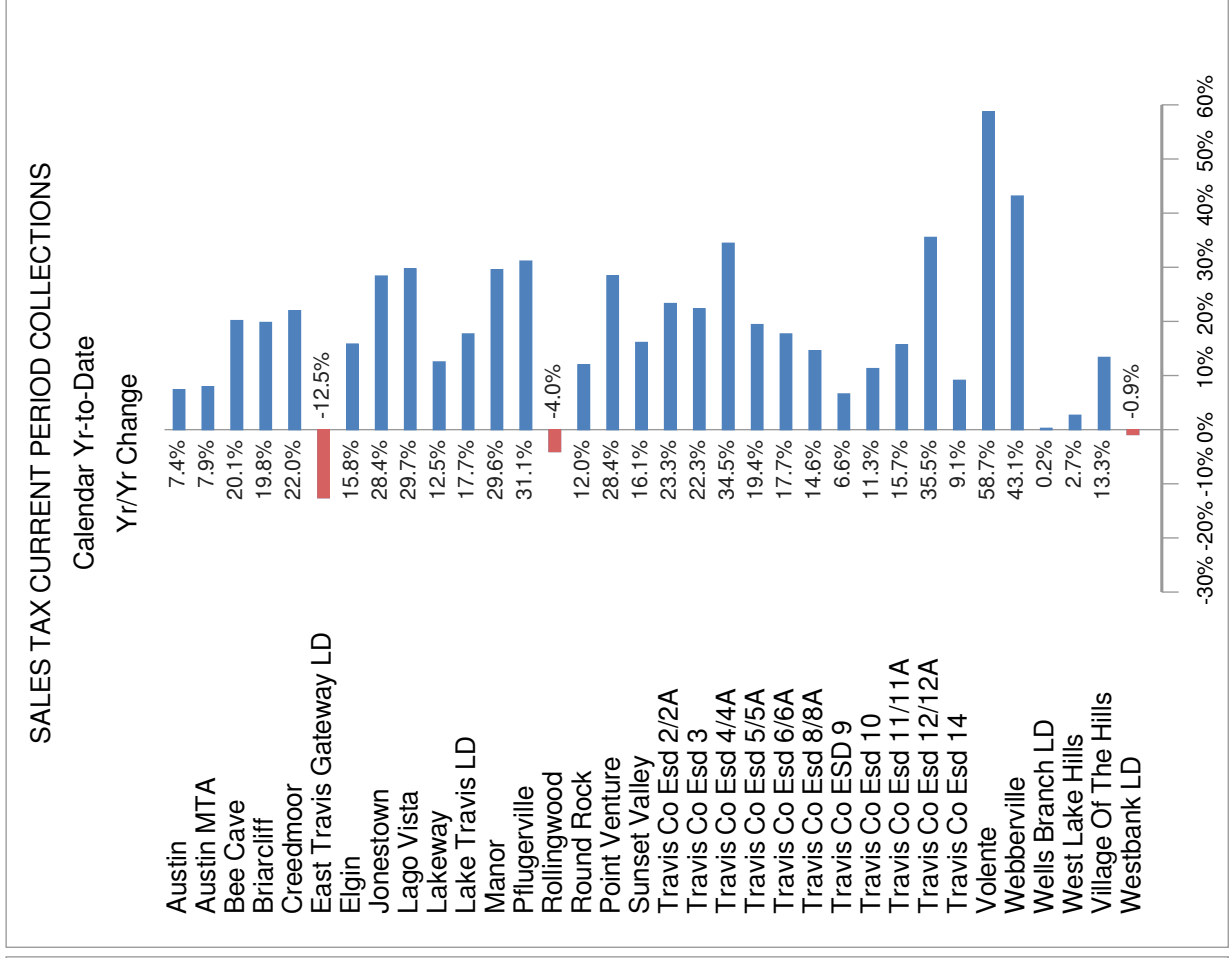
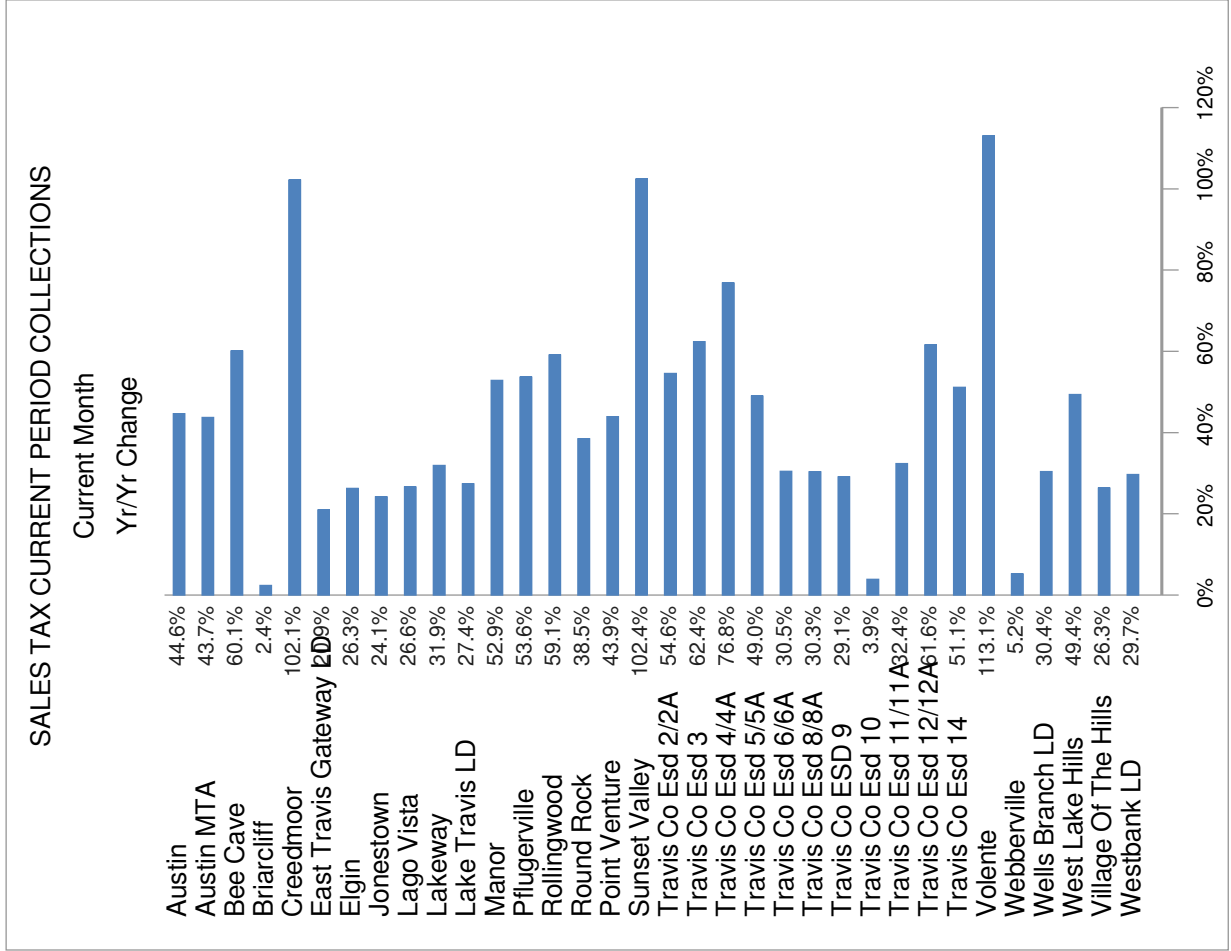


**INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION**  
(Prior Fiscal Year + Current Fiscal Year-to-Date)



# SALES TAX TREND TRAVIS COUNTY

Jun-21



**NAICS KEY**

<b>Code</b>	<b>Industry Segment</b>
1	Ag, Forestry, Fishing, Hunting
2	Mining, Oil/Gas Extr
3	Utilities
4	Construction
5	Manufacturing
6	Included in Key No. 5
7	Included in Key No. 5
8	Wholesale Trade
9	Retail Trade
10	Transportation, Warehousing
11	Information excl. Telecom
12	Telecom
13	Included in Key No. 11
14	Financial, Insurance
15	Real Estate, Rental, Leasing
16	Prof, Scientific, Tech Svcs
17	Company, Enterprise Mgmt
18	Admin, Support, Waste Mgmt
19	Education Services
20	Health Care, Social Assistance
21	Recreation, Arts, Entmt
22	Lodging, Food Svcs
23	Other Services
24	Public Admin
25	Unidentified

**OAK Hill Fire Department  
Travis County Emergency Services District #3**

**Station 301**  
Circle Drive  
9211 Circle Drive  
Austin, Texas 78736  
512-288-5576  
Fax 512-288-5903



**Station 302**  
Barton Creek  
4111 Barton Creek  
Austin, Texas 78735  
Admin 512-288-5534  
Fax 512-288-5844

**May 2021 Chief's Report**

**Significant Events**

*May 28 (B) – Structure Fire (AutoAid Received – Austin) – 8105 Lewis Mountain Drive*  
[BAT302] Battalion 302 responded to a structure fire. Upon arrival, all other units were on scene and investigation mode. BAT08 had assumed command and BAT302 did a face to face with BAT08. BAT08 said the detached garage had been hit by lightning and Q27 was in the attic investigating. There was some smoke and charring, but no active flames. Q27 took a water can to cool the charring wood. BAT302 took command and BAT08, E29, and E37 cleared the scene. BAT302 had a face to face with Q27 and Q27 seemed to believe there wasn't any further charring. BAT302 stayed on scene with E43 and Q27 cleared the call. We waited another 15 minutes and E43 went back in the attic to confirm there wasn't any further issues. E43 and BAT302 cleared the scene.

**Automatic Aid Responses**

Austin  
Manchaca – TCESD #5  
Lake Travis FR – TCESD #6  
Pedernales – TCESD #8  
Westlake – TCESD #9  
CE-Bar – TCESD #10  
**Total**

May	
Received	Given To
10	22
0	0
2	2
0	2
0	1
0	0
<b>12</b>	<b>27</b>

2021	
Received	Given To
40	128
0	0
7	7
0	4
4	9
0	3
<b>51</b>	<b>151</b>

**Mutual Aid Responses**

North Hays County  
**Total**

May	
Received	Given To
0	0
<b>0</b>	<b>0</b>

2021	
Received	Given To
0	1
<b>0</b>	<b>1</b>

**Operations & Training**

Unscheduled OT hours  
Sick and Vacation hours taken  
Part Time hours  
Injuries  
Injuries lost time hours  
Physical Activity  
Volunteer Hours Contributed  
Training: Contact Classes Delivered  
Training: Contact Hours Delivered  
ENG301 Maintenance & Repair Costs  
QNT302 Maintenance & Repair Costs  
Staff Turnover

	May	2021
Unscheduled OT hours	956	3,333
Sick and Vacation hours taken	366	3,082
Part Time hours	48	72
Injuries	0	0
Injuries lost time hours	0	0
Physical Activity	136	612
Volunteer Hours Contributed	16	445
Training: Contact Classes Delivered	546	2,794
Training: Contact Hours Delivered	1,379	7,388
ENG301 Maintenance & Repair Costs	\$0	\$344
QNT302 Maintenance & Repair Costs	\$834	\$834
Staff Turnover	0	1

FF Hunn, March 2021 (moved out of state, spouse accepted new job)

## Special Projects Status

- The remodel and expansion effort at the Circle Drive station is complete. A final check of the lunch list items revealed several items still needing attention but are being corrected before releasing the final pay application.

