

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

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July 24, 2023

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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 and publicized meeting at 7:00 p.m. on Monday, July 24, 2023 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. 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 June 26, 2023 regular meeting for the District.
5. Review and approval of the Treasurers' monthly report for June 2023.
6. Approve payments over \$2,000 from June 23<sup>rd</sup> to July 19, 2023
7. Review and approve 2<sup>nd</sup> revised format of the quarterly Investment Officers report.
8. Review and possibly approve the TCESD#3 Budget for the year 10-1-23 to 9-30-24.
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. Travis County Emergency Services District Number 3 is committed to compliance with the Americans with Disabilities Act. Reasonable modification and equal access to communications will be provided upon request. Please call the District Administrative Office at 288-5534 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call the statewide Relay Program at 1-800-735-2988 or by dialing '711'. Visitor Communications are regular agenda items at monthly meetings of the Board of Emergency Services Commissioners of Travis County Emergency Services District Number 3. Visitors who wish to speak under Visitor's Communications must sign up before the meeting is called to order. 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. Speakers may register in person at the posted location of the meeting, starting 30 minutes prior to the start of the meeting and using the form provided. 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 July 20, 2023.

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

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

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**June 26, 2023**

Attached to and incorporated into these minutes is a copy of the official agenda for the June 26,2023 meeting.

Under Agenda Item 1: Commissioner President Edd New called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 6:30 p.m. A quorum was established with Commissioners Carroll Knight, David Detwiler and John Villanacci in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief Hartigan, Firefighter Lyngaas and Office Assistant J. Elkins.

Under Agenda Item 2: The Board and Attendees watched a SAFE-D video presentation regarding the Legislative Recap of the 88<sup>th</sup> Session until 7:40 p.m.

Under Agenda Items 3 & 4: President New re-confirmed a quorum of the Directors at 7:41 and began the regular meeting. There were no visitor comments. Office Assistant Jaqueline Elkins was introduced to the Board.

Under Agenda Item 5: The minutes of the May 22, 2023 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 6: The Treasurers Report ending May 2023 was reviewed. Commissioner Detwiler moved to approve the report. Commissioner Villanacci seconded the motion, which was carried unanimously.

Under Agenda Item 7: Checks over \$2,000 from May 19th to June 22,2023 were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 8: A review of the new format for the Quarterly Investment Officers report was discussed. Commissioners New and Knight accepted the format and signed the report.

Under Agenda Item 9: Sales Tax Statistics were reviewed.

Under Agenda Item 10: Chief Wittig presented the Monthly Status Report.

Under Agenda Item 11: It was announced that the ESDCC held its meeting on June 17,2023 at TCESD# 3.

Under Agenda Item 12: It was announced that the next REGULAR Board meetings of TCESD#3 would be held on July 24<sup>th</sup>, August 28<sup>th</sup> and September 25,2023 at Station 302.

Under Agenda Item 13: Meeting was adjourned at 8:44 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 and publicized meeting at 6:30 p.m. on Monday, June 26, 2023 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Listen and View the SAFE-D presentation by Atty John Carlton regarding the Legislative Recap of the 88<sup>th</sup> Session.
3. Proof of a quorum of the TCESD3 Board after SAFE-D presentation.
4. General visitor communications: Receive comments from visitors.
5. Review and approve the minutes of the May 22, 2023 regular meeting for the District.
6. Review and approval of the Treasurers' monthly report for May 2023.
7. Approve payments over \$2,000 from May 19th to June 22, 2023
8. Review and approve new format of the quarterly Investment Officers report.
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. Travis County Emergency Services District Number 3 is committed to compliance with the Americans with Disabilities Act. Reasonable modification and equal access to communications will be provided upon request. Please call the District Administrative Office at 288-5534 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call the statewide Relay Program at 1-800-735-2988 or by dialing '711'. Visitor Communications are regular agenda items at monthly meetings of the Board of Emergency Services Commissioners of Travis County Emergency Services District Number 3. Visitors who wish to speak under Visitor's Communications must sign up before the meeting is called to order. 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. Speakers may register in person at the posted location of the meeting, starting 30 minutes prior to the start of the meeting and using the form provided. 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 23, 2023.

By: \_\_\_\_\_ Herb Holloway, Busin

## NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet - The net cash balances have increased by \$2,297,254 compared to the same time last year for a total of \$15,191,770. All other items on the balance sheet are accrual items and they have been updated for the Audit ending 9-30-2022.
- 2) **A special disclosure that is not reflected in these financials.** On July 13<sup>th</sup> the District purchased \$3,000,000 in United States Treasury Bills via a funding source through Wells Fargo Securities. The next day on July 14<sup>th</sup>, the District collected \$2,242,925 in Net Sales Tax.
- 3) Certificates of Deposit –In July and August three additional CD’s will be maturing. Renewal rates for those CD’s for a one year term will be around 5.10%.
- 4) Revenue & Expense – June 2023 only. Interest Income and Sales Tax Collections continues to increase on a monthly basis compared to last year. Expenses are relative to last year.
- 5) The Year-to-date Revenue is up by \$286,823 and Expenses are up by \$208,830 compared to the same time last year. Thus, Net Revenue is \$77,993 greater than last year, leaving a net revenue of \$2,527,817.
- 6) Actual vs Budget for the nine months of October to June are within range as to the expenses. Total Net Revenue is \$1,153,967 over budgeted amounts.

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

As of June 30, 2023

	<b>Jun 30, 23</b>	<b>Jun 30, 22</b>	<b>\$ Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
110 - WF ADVISORS - Cash Sweep	123,797.85	829,825.06	-706,027.21
100 WF Money Market 8960	4,540,324.60	5,698,031.17	-1,157,706.57
102 WF Checking Plus 8760	406,386.54	235,192.27	171,194.27
103 WF RESERVE Savings 7928	800,076.20	794,644.62	5,431.58
104 WF General CDs	1,225,000.00	1,224,826.64	173.36
105 WF RESERVE CDs	980,000.00	245,000.00	735,000.00
107 WF 2005 & 2013 Bond Debt	369,090.69	345,101.94	23,988.75
108 TexPool Investment 001	6,121,598.70	2,919,239.08	3,202,359.62
109 TexPool RESERVE 002	625,350.96	602,510.71	22,840.25
115 Petty Cash	145.00	145.00	0.00
<b>Total Checking/Savings</b>	<b>15,191,770.54</b>	<b>12,894,516.49</b>	<b>2,297,254.05</b>
<b>Accounts Receivable</b>			
125 Accounts Receivable	29,979.25	46,364.20	-16,384.95
<b>Total Accounts Receivable</b>	<b>29,979.25</b>	<b>46,364.20</b>	<b>-16,384.95</b>
<b>Other Current Assets</b>			
Due from Gen. Fund to Debt Serv	9,592.00	9,592.00	0.00
123 - Sales Tax Receivable	1,030,234.28	867,637.20	162,597.08
1021 Texas Compt. Reserve Acct	12,423.34	10,659.98	1,763.36
120 A/R Property Taxes 1yr +	60,609.70	72,865.40	-12,255.70
121 Allowance for Doubtful A/Cs	-10,051.00	-10,051.00	0.00
131 - Prepaid Expenses	287,950.50	0.00	287,950.50
<b>Total Other Current Assets</b>	<b>1,390,758.82</b>	<b>950,703.58</b>	<b>440,055.24</b>
<b>Total Current Assets</b>	<b>16,612,508.61</b>	<b>13,891,584.27</b>	<b>2,720,924.34</b>
<b>Fixed Assets</b>			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,537,736.70	3,537,736.70	0.00
Office and Other Equipment	566,471.42	566,471.42	0.00
Buildings	7,063,270.73	7,004,120.73	59,150.00
Accumulated Depreciation	-4,768,211.15	-4,404,703.59	-363,507.56
<b>Total Fixed Assets</b>	<b>7,749,928.70</b>	<b>8,054,286.26</b>	<b>-304,357.56</b>
<b>TOTAL ASSETS</b>	<b>24,362,437.31</b>	<b>21,945,870.53</b>	<b>2,416,566.78</b>

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2023

	<b>Jun 30, 23</b>	<b>Jun 30, 22</b>	<b>\$ Change</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accounts Payable - Audit	21,196.81	0.00	21,196.81
Due to Debt Serv. from Gen. Fun	9,592.00	9,592.00	0.00
200 Deferred Revenue - Prop Tax	62,814.03	62,814.03	0.00
260 Accrued salaries payable	185,526.60	155,495.00	30,031.60
<b>Total Other Current Liabilities</b>	<b>279,129.44</b>	<b>227,901.03</b>	<b>51,228.41</b>
<b>Total Current Liabilities</b>	<b>279,129.44</b>	<b>227,901.03</b>	<b>51,228.41</b>
<b>Long Term Liabilities</b>			
Accrued Vacation Payable	367,924.00	355,673.00	12,251.00
2013 Limited Bonds	500,000.00	820,000.00	-320,000.00
<b>Total Long Term Liabilities</b>	<b>867,924.00</b>	<b>1,175,673.00</b>	<b>-307,749.00</b>
<b>Total Liabilities</b>	<b>1,147,053.44</b>	<b>1,403,574.03</b>	<b>-256,520.59</b>
<b>Equity</b>			
Investment in Fixed Assets	7,644,316.61	7,265,166.61	379,150.00
Fund Balance - Unassigned	10,102,871.48	9,994,812.70	108,058.78
Fund Balance - Assigned	2,940,378.40	832,493.04	2,107,885.36
Net Revenue	2,527,817.38	2,449,824.15	77,993.23
<b>Total Equity</b>	<b>23,215,383.87</b>	<b>20,542,296.50</b>	<b>2,673,087.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,362,437.31</b>	<b>21,945,870.53</b>	<b>2,416,566.78</b>

# TCESD # 3 Certificate of Deposit Details

## RESERVE SAVINGS CD's

#		Bought	Mature
LDS5	\$245,000.00	7/29/22	8/29/23
YTL3	\$245,000.00	7/26/22	7/26/23
KPZ1	\$245,000.00	1/18/23	1/18/24
UAJ7	\$245,000.00	1/18/23	1/18/24

\$980,000.00

**Yearly Return**

LDS5	JP Morgan Chase
YTL3	Pacific Western Bank
KPZ1	Citizens Bank
UAJ7	Charles Schwab Bank

**\$37,607**

## GENERAL SAVINGS CD's

#		Bought	Mature
ETR4	\$245,000.00	5/11/23	5/16/24
RLR7	\$245,000.00	2/27/23	2/27/24
KBR8	\$245,000.00	5/11/23	5/16/24
1NU7	\$245,000.00	5/11/23	5/21/24
KQX8	\$245,000.00	7/27/22	7/27/23

\$1,225,000.00

**Yearly Return**

ETR4	Morgan Stanley
RLR7	Parkway Bank
KBR8	US Bank
1NU7	Green Bay Bank
KQX8	Barclays Bank

**\$56,473**



Total Debt Repayment Schedule															
Date	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL		
	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	289,925	280,000	31,725	311,725			343,450
3/1/2018															
9/1/2018				290,000	28,925	318,925	290,000	28,925	318,925	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	326,025	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	326,525	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	326,950	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	332,300	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	342,500	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	87,475	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	81,200	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

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

June 2023

	<b>Jun 23</b>	<b>Jun 22</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
<b>407 INTEREST</b>	33,521.48	5,007.97	28,513.51
<b>410 PROPERTY TAX</b>	3,502.62	4,228.29	-725.67
<b>415 SALES TAX ALLOCATION</b>	633,843.67	543,876.30	89,967.37
<b>435 FACILITY RENTAL</b>	100.00	200.00	-100.00
<b>493 REIMBURSEMENTS</b>	1,165.98	12,336.16	-11,170.18
<b>Total Revenue</b>	<b>672,133.75</b>	<b>565,648.72</b>	<b>106,485.03</b>
<b>Expense</b>			
<b>500 COST OF REVENUE ACQUISITION</b>	16,053.71	13,047.47	3,006.24
<b>600 EMERGENCY RESPONSE</b>	19,943.69	24,461.03	-4,517.34
<b>630 CONTINUED EDUCATION</b>	26,934.33	8,253.02	18,681.31
<b>640 HUMAN RESOURCES</b>	334,537.64	515,105.53	-180,567.89
<b>650 ADMINISTRATION</b>	27,982.61	25,518.74	2,463.87
<b>670 PREVENTION/PUBLIC EDUCATION</b>	2,189.00	0.00	2,189.00
<b>Total Expense</b>	<b>427,640.98</b>	<b>586,385.79</b>	<b>-158,744.81</b>
<b>Net Revenue</b>	<b>244,492.77</b>	<b>-20,737.07</b>	<b>265,229.84</b>

**Travis County ESD#3**  
**Revenue & Expense Prev Year Comparison**  
October 2022 through June 2023

	Oct '22 - Jun 23	Oct '21 - Jun 22	\$ Change
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	267,000.77	18,395.23	248,605.54
410 PROPERTY TAX	2,126,160.76	2,569,414.66	-443,253.90
415 SALES TAX ALLOCATION	4,520,389.90	4,157,105.06	363,284.84
435 FACILITY RENTAL	40,857.00	2,809.00	38,048.00
460 TRAINING FEES	800.00	13,855.00	-13,055.00
470 FIRE ACADEMY FEES	35,010.45	30,240.65	4,769.80
471 EMT SCHOOL FEES	799.25	16,763.85	-15,964.60
480 DONATIONS	3,100.00	5,500.00	-2,400.00
485 MISCELLANEOUS	0.00	2,721.75	-2,721.75
490 WORKERS' COMP RECEIPTS	14,456.00	863.14	13,592.86
493 REIMBURSEMENTS	466,752.96	370,835.77	95,917.19
<b>Total Revenue</b>	<b>7,475,327.09</b>	<b>7,188,504.11</b>	<b>286,822.98</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	106,538.33	113,093.63	-6,555.30
600 EMERGENCY RESPONSE	444,167.47	265,218.18	178,949.29
630 CONTINUED EDUCATION	150,025.63	144,195.00	5,830.63
640 HUMAN RESOURCES	3,868,578.72	3,901,378.72	-32,800.00
650 ADMINISTRATION	299,276.10	312,644.43	-13,368.33
670 PREVENTION/PUBLIC EDUCATION	17,095.46	0.00	17,095.46
685 MACKEY FIELD	61,828.00	2,150.00	59,678.00
<b>Total Expense</b>	<b>4,947,509.71</b>	<b>4,738,679.96</b>	<b>208,829.75</b>
<b>Net Revenue</b>	<b>2,527,817.38</b>	<b>2,449,824.15</b>	<b>77,993.23</b>

**Travis County ESD#3**  
**Revenue & Expense Budget vs. Actual**  
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	267,000.77	11,250.00	255,750.77
410 PROPERTY TAX	2,126,160.76	2,205,637.68	-79,476.92
415 SALES TAX ALLOCATION	4,520,389.90	3,815,172.00	705,217.90
435 FACILITY RENTAL	40,857.00	3,800.00	37,057.00
460 TRAINING FEES	800.00	0.00	800.00
470 FIRE ACADEMY FEES	35,010.45	60,750.00	-25,739.55
471 EMT SCHOOL FEES	799.25	21,750.02	-20,950.77
480 DONATIONS	3,100.00	3,000.00	100.00
485 MISCELLANEOUS	0.00	0.00	0.00
490 WORKERS' COMP RECEIPTS	14,456.00	0.00	14,456.00
493 REIMBURSEMENTS	466,752.96	200,000.00	266,752.96
<b>Total Revenue</b>	<b>7,475,327.09</b>	<b>6,321,359.70</b>	<b>1,153,967.39</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	106,538.33	99,989.27	6,549.06
600 EMERGENCY RESPONSE	444,167.47	639,726.30	-195,558.83
630 CONTINUED EDUCATION	150,025.63	210,143.41	-60,117.78
640 HUMAN RESOURCES	3,868,578.72	4,151,074.81	-282,496.09
650 ADMINISTRATION	299,276.10	421,379.09	-122,102.99
670 PREVENTION/PUBLIC EDUCATION	17,095.46	13,600.01	3,495.45
685 MACKEY FIELD	61,828.00	0.00	61,828.00
<b>Total Expense</b>	<b>4,947,509.71</b>	<b>5,535,912.89</b>	<b>-588,403.18</b>
<b>Net Revenue</b>	<b>2,527,817.38</b>	<b>785,446.81</b>	<b>1,742,370.57</b>

**Travis County ESD#3**  
**Profit & Loss**  
 October 2022 through June 2023

**Oct '22 - Jun 23**

**Revenue and Expense**

**Revenue**

<b>407 INTEREST</b>	267,000.77
<b>410 PROPERTY TAX</b>	
4101 Prop Tax Current	2,120,020.07
4102 Prop Tax Prior	6,140.69
<b>Total 410 PROPERTY TAX</b>	2,126,160.76
<b>415 SALES TAX ALLOCATION</b>	4,520,389.90
<b>435 FACILITY RENTAL</b>	
4351 BC Room Rental	2,512.50
4352 Mackey Field rental	38,394.50
435 FACILITY RENTAL - Other	-50.00
<b>Total 435 FACILITY RENTAL</b>	40,857.00
<b>460 TRAINING FEES</b>	800.00
<b>470 FIRE ACADEMY FEES</b>	35,010.45
4737 - EMT Academy 26	951.90
4736 - EMT Academy 25	-152.65
<b>Total 471 EMT SCHOOL FEES</b>	799.25
<b>480 DONATIONS</b>	
General Donations	3,100.00
<b>Total 480 DONATIONS</b>	3,100.00
<b>490 WORKERS' COMP RECEIPTS</b>	
4902 Workers' Comp.	14,456.00
<b>Total 490 WORKERS' COMP RECEIPTS</b>	14,456.00
<b>493 REIMBURSEMENTS</b>	
4934 TIFMAS	463,026.71
493 REIMBURSEMENTS - Other	3,726.25
<b>Total 493 REIMBURSEMENTS</b>	466,752.96
<b>Total Revenue</b>	7,475,327.09

**Expense**

<b>500 COST OF REVENUE ACQUISITION</b>	
501 Prop Tax Coll & Val fees	7,130.52
502 Sales Tax Collection Costs	99,407.81
<b>Total 500 COST OF REVENUE ACQUISITION</b>	106,538.33
<b>600 EMERGENCY RESPONSE</b>	
602 Pagers	108.00
603 Dispatch & Communications	69,955.55
604 Fuel	22,641.66
605 SCBA Maintenance	26,756.78
606 Vehicle Maint & Repairs	133,379.66
608 Vehicle Supplies	90,375.59
609 Uniforms & Protective Gear	76,402.04
611 Supplies - EMS	5,287.19

**Travis County ESD#3**  
**Profit & Loss**  
 October 2022 through June 2023

	<u>Oct '22 - Jun 23</u>
613 Auto Insurance	19,261.00
<b>Total 600 EMERGENCY RESPONSE</b>	<u>444,167.47</u>
<b>630 CONTINUED EDUCATION</b>	
631 Training - EMS	335.12
632 Training - Fire & Rescue	39,904.32
633 Seminars & Conferences	25,440.67
634 Fire Academy	75,867.92
635 EMT Certification School	
635 / 11 EMT-B Cert	5,039.20
635 EMT Certification School - Other	3,438.40
<b>Total 635 EMT Certification School</b>	<u>8,477.60</u>
<b>Total 630 CONTINUED EDUCATION</b>	150,025.63
<b>640 HUMAN RESOURCES</b>	
641 Benefits & Payroll Tax	883,966.88
642 Payroll	2,980,381.19
644 Certifications	4,230.65
<b>Total 640 HUMAN RESOURCES</b>	<u>3,868,578.72</u>
<b>650 ADMINISTRATION</b>	
651 Building Maint.	127,653.77
652 Office Supplies	17,055.79
653 Station Supplies	7,676.71
654 Bank Fees	0.00
655 Dues & Subscriptions	3,500.13
656 Information Technology	26,116.78
657 Postage & Handling	417.03
658 Property & Liability Insura	31,774.00
659 Professional Services	21,418.10
660 Public Notices/Articles	556.00
661 Telephone	403.66
662 Utilities	51,717.43
663 Bond Debt	
6632 Bond Debt Interest	7,500.00
<b>Total 663 Bond Debt</b>	<u>7,500.00</u>
666 Contract Services	3,486.70
<b>Total 650 ADMINISTRATION</b>	<u>299,276.10</u>
<b>670 PREVENTION/PUBLIC EDUCATION</b>	
672 Public Education	17,095.46
<b>Total 670 PREVENTION/PUBLIC EDUCATION</b>	<u>17,095.46</u>
<b>685 MACKEY FIELD</b>	
6851 Mackey Facility Building	61,828.00
<b>Total 685 MACKEY FIELD</b>	<u>61,828.00</u>
<b>Total Expense</b>	<u>4,947,509.71</u>
<b>Net Revenue</b>	<u><u>2,527,817.38</u></u>

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

	FISCAL YEAR ENDING				Compared to prior year	
	2022		2023		Month \$	
	For all prior to 2021 taxes	For Prior 2022	For all prior to 2021 taxes	For Current 2022-2023		
OCT	\$3,998	\$15,762	\$4,249	\$0	-\$15,762	-100%
NOV	\$1,635	\$122,116	\$758	\$36,967	-\$85,149	-70%
DEC	\$537	\$1,097,516	\$493	\$783,307	-\$314,209	-29%
JAN	-\$622	\$992,189	\$3,216	\$916,427	-\$75,762	-8%
FEB	-\$1,648	\$201,540	\$15	\$375,603	\$174,063	86%
MAR	\$2,516	\$105,621	\$174	\$22,246	-\$83,375	-79%
APR	-\$456	\$12,614	\$1,239	\$8,017	-\$4,597	-36%
MAY	-\$119	\$14,607	\$172	\$8,402	-\$6,205	-42%
JUN	\$649	\$3,495	-\$1,514	\$2,048	-\$1,447	-41%
JUL	\$230	\$13,333			-\$13,333	-100%
AUG	\$401	\$3,542			-\$3,542	-100%
SEPT	-\$28,979	\$1,175			-\$1,175	-100%
<b>YEAR</b>	<b>-\$21,858</b>	<b>\$2,583,510</b>	<b>\$8,802</b>	<b>\$2,153,017</b>	<b>\$ (430,493)</b>	
	<b>\$</b>	<b>2,561,652</b>	<b>\$</b>	<b>2,161,819</b>		
				<b>2022-23 Tax Levy</b>	<b>\$2,227,447</b>	

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

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2021		2022		Prior Year \$	Prior Year %
	2,020	2021	2021	2022		
OCT	\$3,632,038,704	\$4,035,391,528	\$4,021,203,201	\$4,949,880,774	\$928,677,573	26%
NOV	\$3,632,038,704	\$4,035,391,528	\$4,019,412,721	\$4,939,469,343	\$920,056,622	25%
DEC	\$3,632,038,704	\$4,032,385,975	\$4,019,412,721	\$4,939,469,343	\$920,056,622	25%
JAN	\$3,630,163,925	\$4,029,641,970	\$4,019,412,721	\$4,939,469,343	\$920,056,622	25%
FEB	\$3,626,185,253	\$4,021,663,018	\$4,016,568,527	\$4,928,211,764	\$911,643,237	25%
MAR	\$3,627,759,487	\$4,027,515,402	\$4,016,568,527	\$4,928,211,764	\$911,643,237	25%
APR	\$3,625,959,487	\$4,026,173,985	<b>\$4,924,900,120</b>	<b>\$5,429,806,320</b>	\$504,906,200	14%
MAY	\$3,623,799,487	\$4,022,821,708	\$4,924,900,120	\$5,429,806,320	\$504,906,200	14%
JUN	\$3,623,797,764	\$4,022,828,637	<b>\$4,015,709,788</b>	<b>\$4,907,280,589</b>	\$891,570,801	25%
JUL	\$3,623,797,764	\$4,022,023,884			\$0	0%
AUG	\$3,623,797,747	\$4,021,749,068			\$0	0%
SEPT	<b>\$4,021,431,313</b>	<b>\$4,974,785,781</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

2021-2022 Tax Levy on 6,056 Parcels is \$4,022,828,637 at a tax rate of .0650  
\$2,614,838

**2022-2023 Tax Levy on 6,056 Parcels on \$4,974,785,781 would compute to a NO NEW tax rate of .0538**

**ADOPTED RATE FOR 2022-2023 is .0450**

\$2,227,447

2023-2024 No new tax rate using reductions from prior years would compute to a NO NEW tax rate of .0481

Schedule of Temporary Investments  
Period of April 1 to June 30, 2023

At Maturity

General Funds	Interest Rate	Trade Date	Maturity Date	Interest 4/1 to 6/30	Beginning Cost Value	Unrealized Gain/Loss	Accrued Interest	Current Market Value
Wells Fargo Advisors - Cash Sweep	4.57%			\$ 3,273.96	\$113,563.88			\$123,797.85
Wells Fargo - Money Market	1.00%			\$10,916.85	\$4,492,426.93			\$4,540,324.60
US Bank CD	5.10%	5/10/2023	5/16/2024	\$12,495.00	\$245,000.00	-\$739.90	\$1,540.48	\$244,260.10
Parkway Bank CD	4.75%	2/13/2023	2/27/2024	\$11,637.50	\$245,000.00	-\$1,068.20	\$3,953.56	\$243,931.80
Green Bank CD	5.15%	5/10/2023	5/21/2024	\$12,617.50	\$245,000.00	-\$651.70	\$1,382.74	\$244,348.30
Barclays Bank CD	2.95%	7/20/2022	7/23/2023	\$7,227.50	\$245,000.00	-\$441.00	\$6,712.66	\$244,559.00
Morgan Stanley CD	5.10%	5/10/2023	5/16/2024	\$12,495.00	\$245,000.00	-\$739.90	\$1,540.48	\$244,260.10
Tex Pool Investment Account	4.90%			\$74,969.14	\$6,046,629.56			\$6,121,598.70
<b>Reserve Funds</b>								
Wells Fargo - Reserve Bond Debt	1.00%			\$892.42	\$368,198.28			\$369,090.69
Wells Fargo - Reserve Savings	1.00%			\$1,934.47	\$798,141.73			\$800,076.20
JP Chase Reserve CD	3.10%	7/20/2022	8/29/2023	\$7,595.00	\$245,000.00	-\$872.20	\$2,559.41	\$244,127.80
Pacific Western Reserve CD	3.00%	7/20/2022	7/26/2023	\$7,350.00	\$245,000.00	-\$416.50	\$6,846.58	\$244,583.50
Citizens Bank Reserve CD	4.60%	1/10/2023	1/18/2024	\$11,270.00	\$245,000.00	-\$1,100.05	\$5,063.78	\$243,899.95
Charles Swabb Reserve CD	4.65%	1/10/2023	1/18/2024	\$11,392.50	\$245,000.00	-\$1,033.90	\$5,087.61	\$243,966.10
Tex Pool Reserve Savings	4.90%			\$7,658.52	\$615,282.97			\$625,350.96
<b>TOTALS</b>					\$14,639,243.35			\$14,778,175.65

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investments Act and the Districts Investment Policy as set forth by TCESD#3

Edd New - President

Carroll Knight - Treasurer and Investment Officer



**Checks over \$2,000 for the period of June 23, 2023 through July 19, 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6/27/2023	Draft	Paychex	Employee 457 Contribution	\$16,733.15
6/27/2023	Draft	Paychex	Employer 401 Matching	\$20,005.40
6/27/2023	Draft	Paychex	Net Payroll	\$103,620.13
6/27/2023	Draft	Paychex	Employment Taxes	\$39,280.01
6/27/2023	Draft	Costco	Multiple Charges	\$6,494.79
6/30/2023	Draft	Money Market	Transfer to Checking - Additional	\$400,000.00
7/11/2023	Draft	Paychex	Employee 457 Contribution	\$17,524.68
7/11/2023	Draft	Paychex	Employer 401 Matching	\$21,127.28
7/11/2023	Draft	Paychex	Net Payroll	\$105,127.94
7/11/2023	Draft	Paychex	Employment Taxes	\$41,885.72
7/18/2023	18221	Texas Association of Counties	Health Insurance	\$45,510.02
7/18/2023	18222	ABC Home and Commercial	AC Repairs	\$7,477.16
7/18/2023	18227	Big Ass Fans	Bay Fan - Station 301	\$11,012.63
7/18/2023	18228	Big Tex Trailers	Trailer for Two ATV's	\$6,649.98
7/18/2023	18230	Certified Tree Care	Post Freeze Tree Clearing	\$2,500.00
7/18/2023	18235	Governor's Center for Mngmnt	Wittig Senior Management Class	\$2,600.00
7/18/2023	18236	Grainger Inc.	Replacement Grates - Training Field	\$7,036.40
7/18/2023	18247	SHI	One Year Software Renewal	\$14,150.40
7/18/2023	18254	The Hartford	Accident Insurance	\$4,831.03

**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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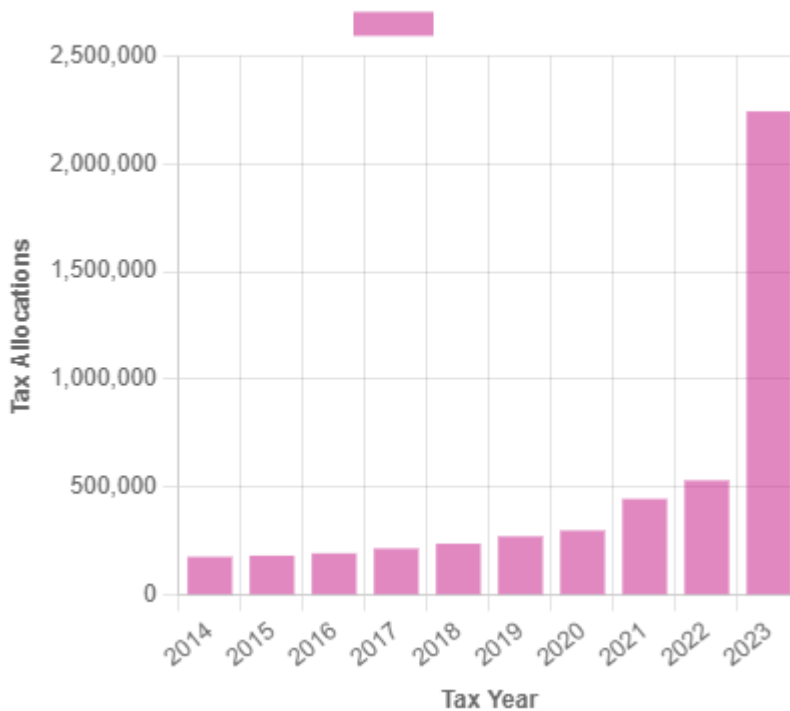
**July 2023 Sales Tax Summary**

The July allocation reflects sales made during the month of May.

Our July sales tax allocation was \$2,242,925 due to an audit collection of \$1,629,189. Without this one-time anomaly, our July allocation was \$613,736, which is very comparable to June 2023's allocation (\$618,526).

Our largest building supply vendor reflected a reduction of 29% in their monthly allocation compared to last July (an improvement from the 50% reduction in June). The audit collection was from one of the companies we noted last month, but this audit collection is for up to a four year period of time. We've asked our sales tax consultants to remove this one-time audit collection for reporting moving forward for the next year so it won't skew our forecasting. We don't know the ongoing impact of this company but will be watching to help predict the future impact of their monthly allocations.

July - Sales Tax Allocations by Year



*Chart Source: Municipal Advisory Council of Texas (mactexas.com)*

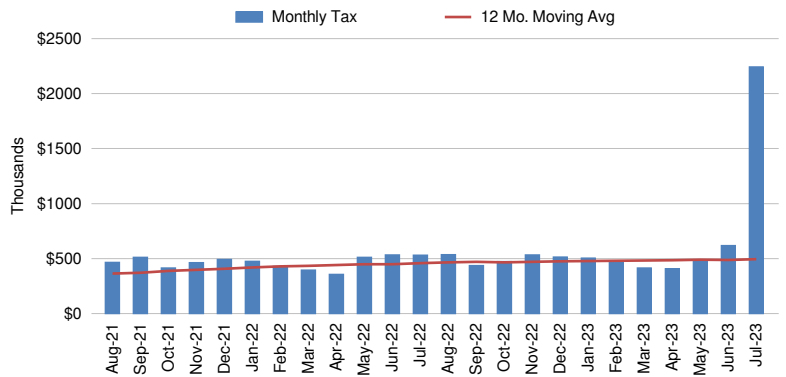
HdL Companies  
**SALES TAX SNAPSHOT**  
**Travis Co Esd 3**

**Jul-23**

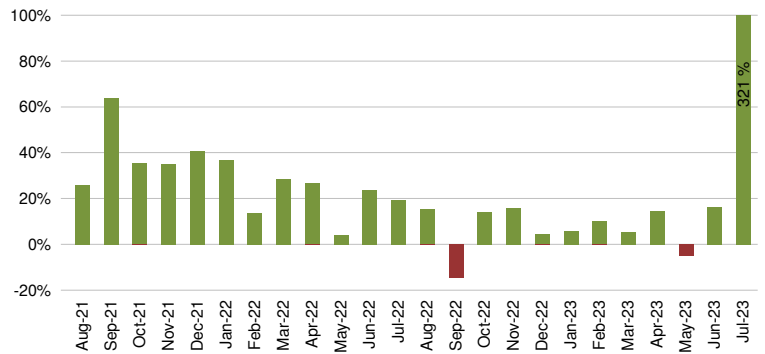
**Sales Tax Net Payments**

FY Mo.	FY2022	FY2023	YoY % Change
Oct	\$ 415,501	\$ 473,139	13.9%
Nov	\$ 462,365	\$ 534,450	15.6%
Dec	\$ 493,015	\$ 513,548	4.2%
Jan	\$ 475,924	\$ 503,201	5.7%
Feb	\$ 429,775	\$ 471,711	9.8%
Mar	\$ 395,443	\$ 415,831	5.2%
Apr	\$ 356,380	\$ 408,313	14.6%
May	\$ 512,476	\$ 487,513	-4.9%
Jun	\$ 532,652	\$ 618,526	16.1%
Jul	\$ 532,030	\$ 2,242,925	321.6%
Aug	\$ 535,990		
Sep	\$ 435,732		
FYTD	\$ 4,605,563	\$ 6,669,158	44.8%
FY Total	\$ 5,577,284		

**Sales Tax Net Payments Trend**



**Sales Tax Net Payments Change - YoY**



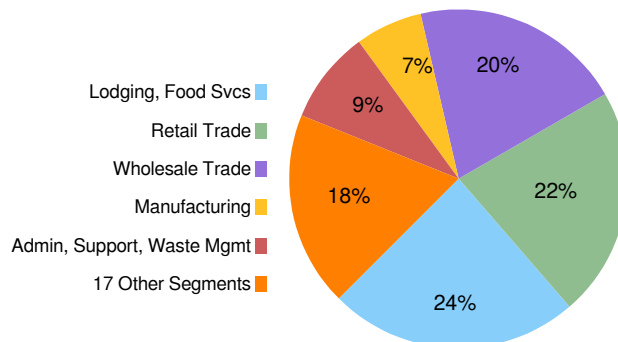
**Top 10 Taxpayers**

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	VAUGHAN & SONS INC.		
3	MCCOY CORPORATION		
4	AMAZON.COM SERVICES INC (MARKETPLACE)		
5	AUSTIN READY-MIX, LLC		
6	AMAZON FULFILLMENT SERVICES INC		
7	FP LEGACY LANDSCAPING LLC		
8	BAREFOOT MOSQUITO AND PEST CONTROL INC		
9	TOP CHOICE LAWN CARE, LLC		
10	SKY MARKETING CORPORATION		
Top 10 Companies		\$ 4,572,835	66.8%
5025 Other Large Companies		\$ 2,164,840	31.6%
Small Companies/Other		\$ 32,592	0.5%
Single Local Tax Rate (SLT)		\$ 72,595	1.1%
Total		\$ 6,842,862	100.0%

**Industry Segment Collections Trend - YoY % Chg**

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Lodging, Food Svcs	14.0%	76.7%	18.2%	4.5%	25.9%	8.1%
Retail Trade	-0.9%	-15.3%	-3.7%	-7.0%	-23.0%	-7.9%
Wholesale Trade	29.0%	-33.3%	15.0%	-26.4%	294.5%	5718.0%
Admin, Support, Waste Mgmt	19.7%	8.5%	35.7%	13.9%	19.3%	14.8%
Manufacturing	-0.7%	-32.5%	-12.1%	-19.9%	-19.7%	-25.3%
All Others	11.1%	16.5%	37.0%	-9.4%	-9.8%	18.7%
Total Collections	9.8%	5.1%	14.8%	-5.1%	16.5%	327.8%

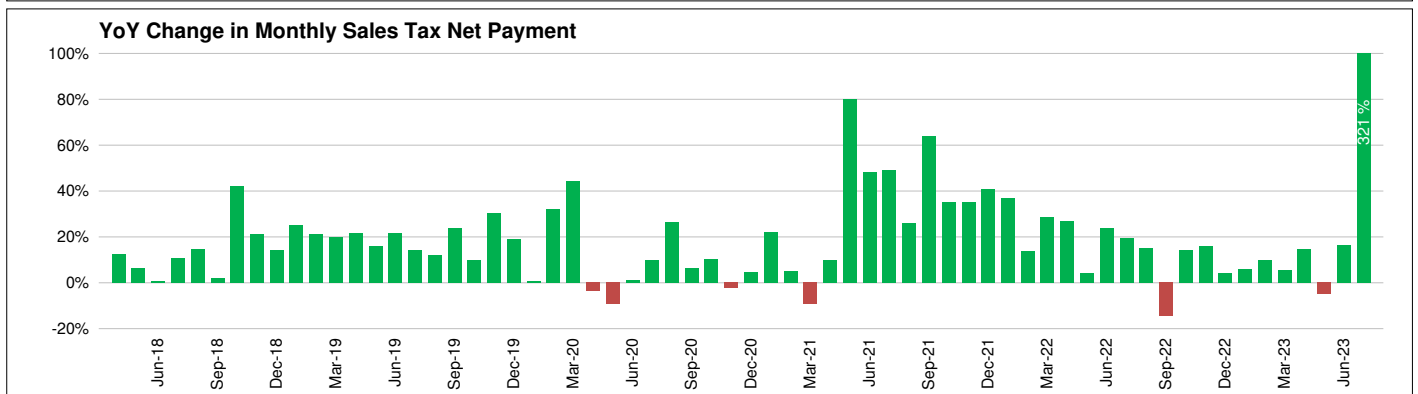
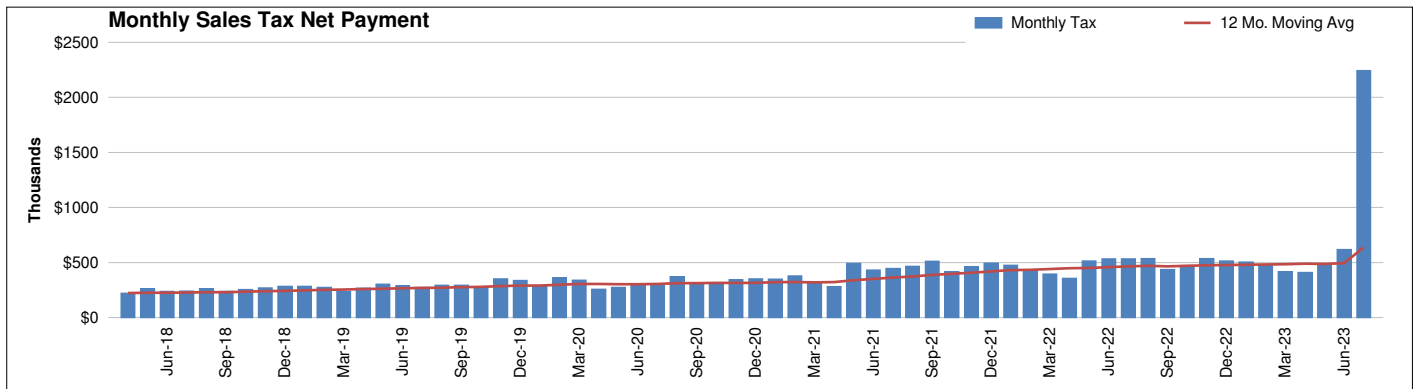
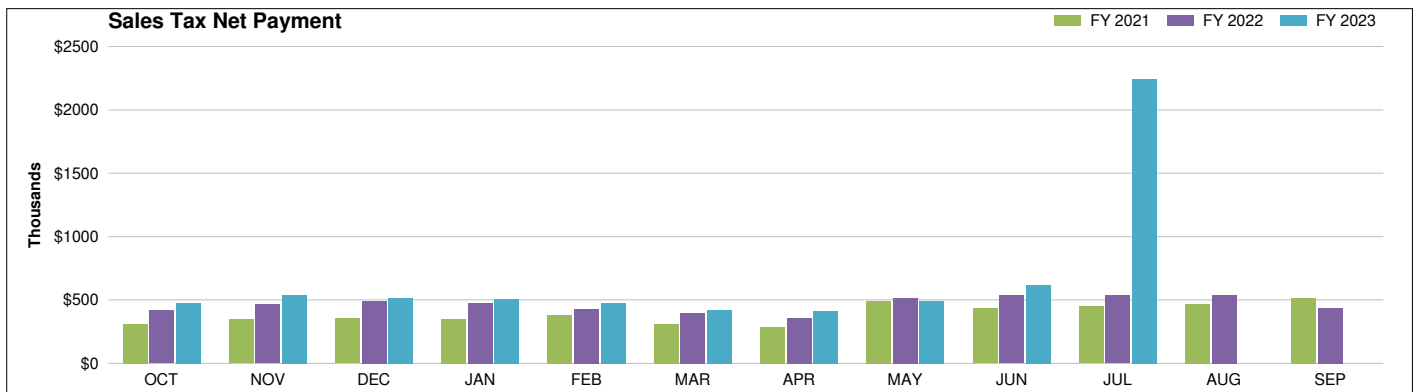
**Sales Tax Collections by Industry Segment**



# Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2019	2020	2021	2022	2023
Oct	\$ 254,653	\$ 279,300	\$ 307,394	\$ 415,501	\$ 473,139
Nov	\$ 268,666	\$ 350,192	\$ 343,019	\$ 462,365	\$ 534,450
Dec	\$ 282,643	\$ 336,160	\$ 350,770	\$ 493,015	\$ 513,548
Jan	\$ 283,418	\$ 285,523	\$ 348,364	\$ 475,924	\$ 503,201
Feb	\$ 273,685	\$ 361,184	\$ 378,720	\$ 429,775	\$ 471,711
Mar	\$ 236,128	\$ 340,129	\$ 308,329	\$ 395,443	\$ 415,831
Apr	\$ 266,086	\$ 256,978	\$ 281,826	\$ 356,380	\$ 408,313
May	\$ 302,117	\$ 273,688	\$ 492,495	\$ 512,476	\$ 487,513
Jun	\$ 288,481	\$ 291,021	\$ 431,322	\$ 532,652	\$ 618,526
Jul	\$ 272,600	\$ 299,648	\$ 446,388	\$ 532,030	\$ 2,242,925
Aug	\$ 293,513	\$ 370,269	\$ 465,749	\$ 535,990	
Sep	\$ 292,962	\$ 311,596	\$ 510,564	\$ 435,732	
<b>YEAR</b>	<b>\$ 3,314,952</b>	<b>\$ 3,755,688</b>	<b>\$ 4,664,941</b>	<b>\$ 5,577,284</b>	<b>\$ 6,669,158</b>
<b>YoY Change</b>		<b>13.3%</b>	<b>24.2%</b>	<b>19.6%</b>	<b>na</b>

Change: FY '23/'22			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 57,638	13.9%	\$ 57,638	13.9%
\$ 72,085	15.6%	\$ 129,723	14.8%
\$ 20,533	4.2%	\$ 150,256	11.0%
\$ 27,277	5.7%	\$ 177,533	9.6%
\$ 41,936	9.8%	\$ 219,468	9.6%
\$ 20,388	5.2%	\$ 239,857	9.0%
\$ 51,933	14.6%	\$ 291,790	9.6%
\$ (24,964)	-4.9%	\$ 266,826	7.5%
\$ 85,874	16.1%	\$ 352,700	8.7%
\$ 1,710,895	321.6%	\$ 2,063,595	44.8%



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

**Jul-23**

Fiscal Year: Oct-Sep

<b>COLLECTIONS</b>	<b>Jul-22</b>	<b>Jul-23</b>	<b>Chg. \$ Chg. %</b>	<b>Prior FYTD</b>	<b>Current FYTD</b>	<b>Chg. \$ Chg. %</b>
<b>Current Period</b>	<b>529,017</b>	<b>661,469</b>	<b>132,452 25.0%</b>	<b>4,526,358</b>	<b>5,054,273</b>	<b>527,916 11.7%</b>
Prior Period	4,583	2,447	(2,137) -46.6%	82,405	51,323	(31,082) -37.7%
Future Period	4,004	4,156	152 3.8%	26,267	28,506	2,239 8.5%
Audit	32	1,629,189	1,629,157 5091115.9%	13,857	1,632,247	1,618,391 11679.4%
Unidentified	196	1,508	1,312 670.6%	2,294	3,917	1,623 70.8%
Single Local Tax Rate	5,036	23,703	18,667 370.6%	48,793	72,595	23,802 48.8%
<b>TOTAL</b>	<b>542,868</b>	<b>2,322,472</b>	<b>1,779,604 327.8%</b>	<b>4,699,973</b>	<b>6,842,862</b>	<b>2,142,889 45.6%</b>
Service Fee	(10,857)	(46,449)	(35,592) 327.8%	(93,999)	(136,857)	(42,858) 45.6%
Current Retained	(10,640)	(45,520)	(34,880) 327.8%	(92,119)	(134,120)	(42,001) 45.6%
Prior Retained	10,660	12,423	1,763 16.5%	91,709	97,273	5,565 6.1%
<b>NET PAYMENT</b>	<b>532,030</b>	<b>2,242,925</b>	<b>1,710,895 321.6%</b>	<b>4,605,563</b>	<b>6,669,158</b>	<b>2,063,595 44.8%</b>

**Travis Co Esd 3**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Jul-23**

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	VAUGHAN & SONS INC.	8					
3	MCCOY CORPORATION	9					
4	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
5	AUSTIN READY-MIX, LLC	5					
6	AMAZON FULFILLMENT SERVICES INC	8					
7	FP LEGACY LANDSCAPING LLC	25					
8	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
9	TOP CHOICE LAWN CARE, LLC	18					
10	SKY MARKETING CORPORATION	8					
<b>TOP 10 LARGE** COMPANIES</b>			<b>2,610,591</b>	<b>4,572,835</b>	<b>1,962,244</b>	<b>75.2%</b>	<b>66.8%</b>
11	APPLE INC.	5					
12	GROVE LANDSCAPES LLC	18					
13	J MAASS INC	4					
14	A. M. PETROLEUM, INC.	9					
15	COPPER ROCK NURSERY, LLC	9					
16	CITY ELECTRIC SUPPLY COMPANY	17					
17	CENTEX MATERIALS LLC	5					
18	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
19	WASTEWATER OPERATIONS LLC	4					
20	YARDDOC LLC	18					
21	NEW CINGULAR WIRELESS PCS, LLC	12					
22	LANDWEST DESIGN GROUP, LTD.	18					
23	BLUE CHEM, INC.	18					
24	MOM'S CONVENIENCE STORE INC.	9					
25	CITY OF AUSTIN	24					
26	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
27	EBAY INC.	25					
28	TEXAS DISPOSAL SYSTEMS, INC.	18					
29	VIVERO GROWERS LLC	1					
30	HITT CONTRACTING INC.	4					
<b>TOP 30 LARGE COMPANIES</b>			<b>3,317,929</b>	<b>5,327,866</b>	<b>2,009,937</b>	<b>60.6%</b>	<b>77.9%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>4,040,410</b>	<b>6,090,981</b>	<b>2,050,571</b>	<b>50.8%</b>	<b>89.0%</b>
<b>4,934 OTHER LARGE COMPANIES</b>			<b>576,681</b>	<b>646,694</b>	<b>70,013</b>	<b>12.1%</b>	<b>9.5%</b>
<b>SMALL COMPANIES &amp; OTHER</b>			<b>34,089</b>	<b>32,592</b>	<b>(1,496)</b>	<b>-4.4%</b>	<b>0.5%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>48,793</b>	<b>72,595</b>	<b>23,802</b>	<b>48.8%</b>	<b>1.1%</b>
<b>TOTAL COLLECTIONS</b>			<b>4,699,973</b>	<b>6,842,862</b>	<b>2,142,889</b>	<b>45.6%</b>	<b>100.0%</b>
<b>STATE COMPTRROLLER FEES</b>			<b>94,410</b>	<b>173,704</b>	<b>79,294</b>	<b>84.0%</b>	<b>2.5%</b>
<b>NET PAYMENTS</b>			<b>4,605,563</b>	<b>6,669,158</b>	<b>2,063,595</b>	<b>44.8%</b>	<b>97.5%</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**

Jul-23

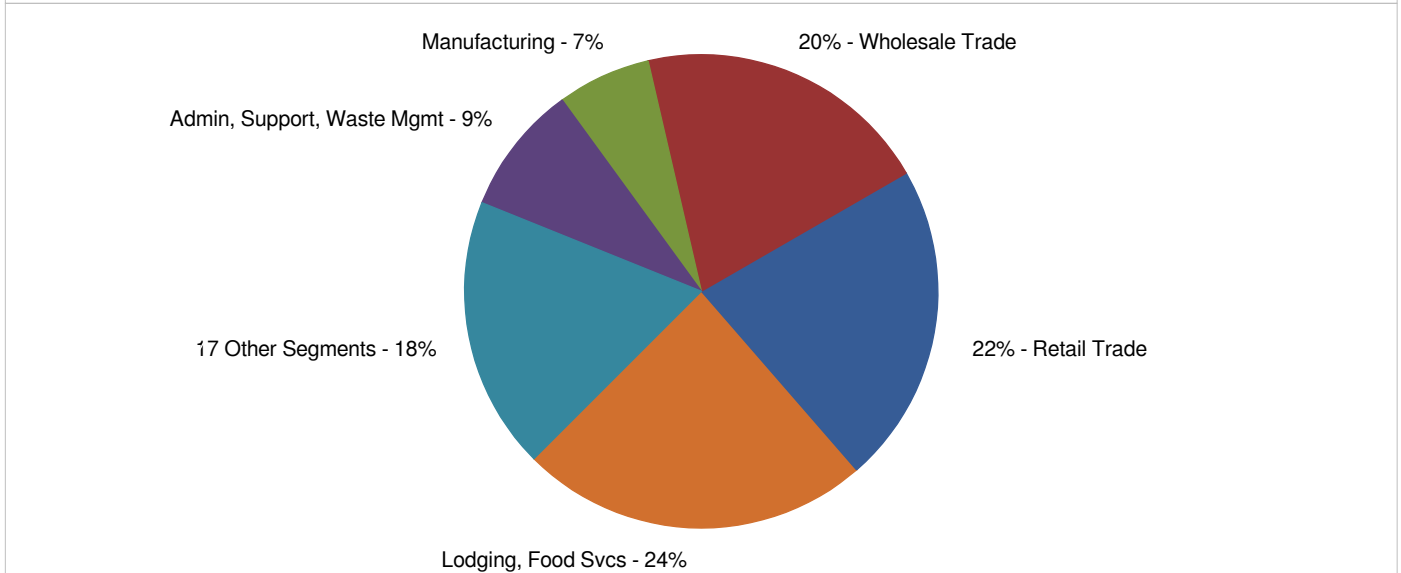
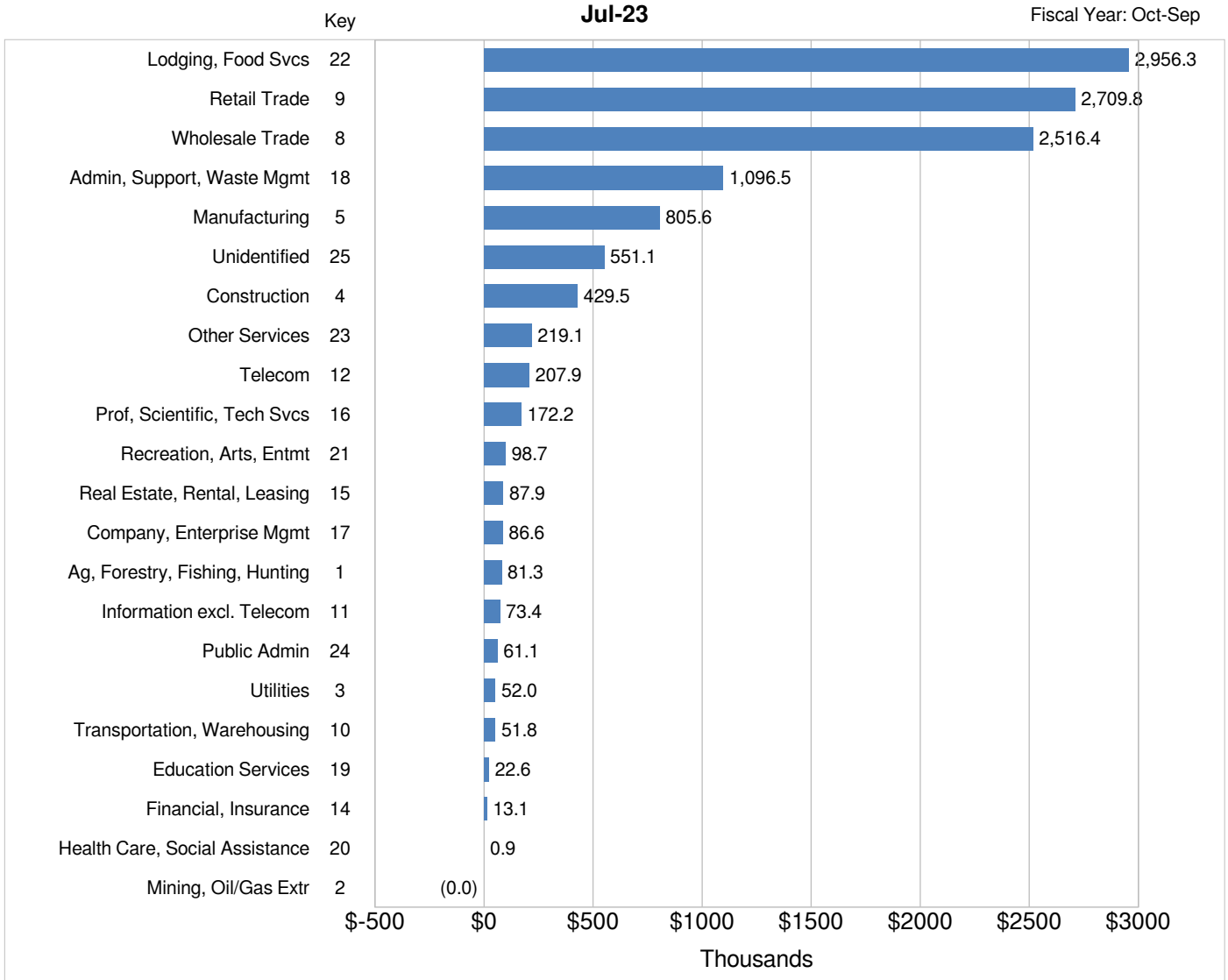
Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	21.4%	1,245,377	1,443,531	198,154	15.9%
Retail Trade	17.8%	1,251,647	1,199,864	(51,782)	-4.1%
Wholesale Trade	31.9%	304,800	2,146,676	1,841,876	604.3%
Admin, Support, Waste Mgmt	7.7%	455,784	521,891	66,108	14.5%
Manufacturing	5.0%	405,375	337,637	(67,738)	-16.7%
<b>Top 5</b>	<b>83.9%</b>	<b>3,662,983</b>	<b>5,649,600</b>	<b>1,986,617</b>	<b>54.2%</b>
Unidentified	3.7%	246,095	248,687	2,592	1.1%
Construction	3.4%	168,958	230,803	61,846	36.6%
Other Services	1.6%	94,692	105,186	10,494	11.1%
Telecom	1.4%	93,812	96,414	2,602	2.8%
Prof, Scientific, Tech Svcs	1.0%	89,999	64,879	(25,120)	-27.9%
Information excl. Telecom	0.8%	41,379	53,276	11,897	28.8%
Recreation, Arts, Entmt	0.8%	41,734	50,896	9,162	22.0%
Real Estate, Rental, Leasing	0.9%	24,895	59,317	34,422	138.3%
Company, Enterprise Mgmt	0.5%	42,524	33,481	(9,044)	-21.3%
Ag, Forestry, Fishing, Hunting	0.6%	36,008	38,618	2,610	7.2%
Public Admin	0.4%	25,019	30,316	5,298	21.2%
Utilities	0.3%	21,143	23,573	2,430	11.5%
Transportation, Warehousing	0.5%	12,148	34,695	22,547	185.6%
Education Services	0.2%	8,298	12,213	3,915	47.2%
Financial, Insurance	0.1%	6,791	5,518	(1,274)	-18.8%
Health Care, Social Assistance	0.0%	183	657	474	259.2%
Mining, Oil/Gas Extr	-0.0%	430	(454)	(884)	-205.8%
<b>All Other</b>	<b>16.1%</b>	<b>954,108</b>	<b>1,088,075</b>	<b>133,967</b>	<b>14.0%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>4,617,091</b>	<b>6,737,675</b>	<b>2,120,584</b>	<b>45.9%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Feb	Mar	Apr	May	Jun	Jul
Lodging, Food Svcs	14.0%	76.7%	18.2%	4.5%	25.9%	8.1%
Retail Trade	-0.9%	-15.3%	-3.7%	-7.0%	-23.0%	-7.9%
Wholesale Trade	29.0%	-33.3%	15.0%	-26.4%	294.5%	5718.0%
Admin, Support, Waste Mgmt	19.7%	8.5%	35.7%	13.9%	19.3%	14.8%
Manufacturing	-0.7%	-32.5%	-12.1%	-19.9%	-19.7%	-25.3%
All Others	11.1%	16.5%	37.0%	-9.4%	-9.8%	18.7%
<b>TOTAL COLLECTIONS</b>	<b>9.5%</b>	<b>5.4%</b>	<b>14.4%</b>	<b>-5.1%</b>	<b>16.8%</b>	<b>327.3%</b>

\* Ranked by Current + Prior YTD Collections

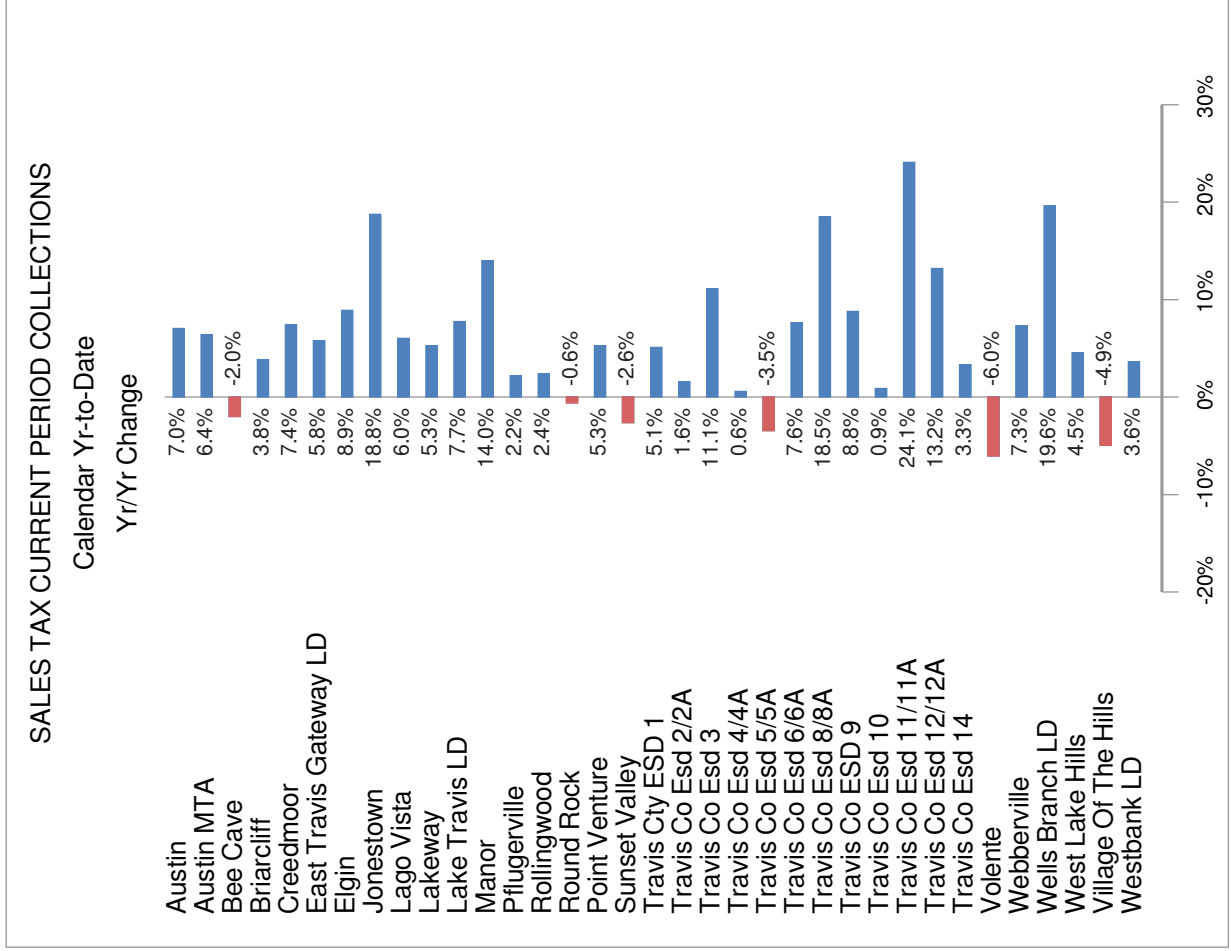
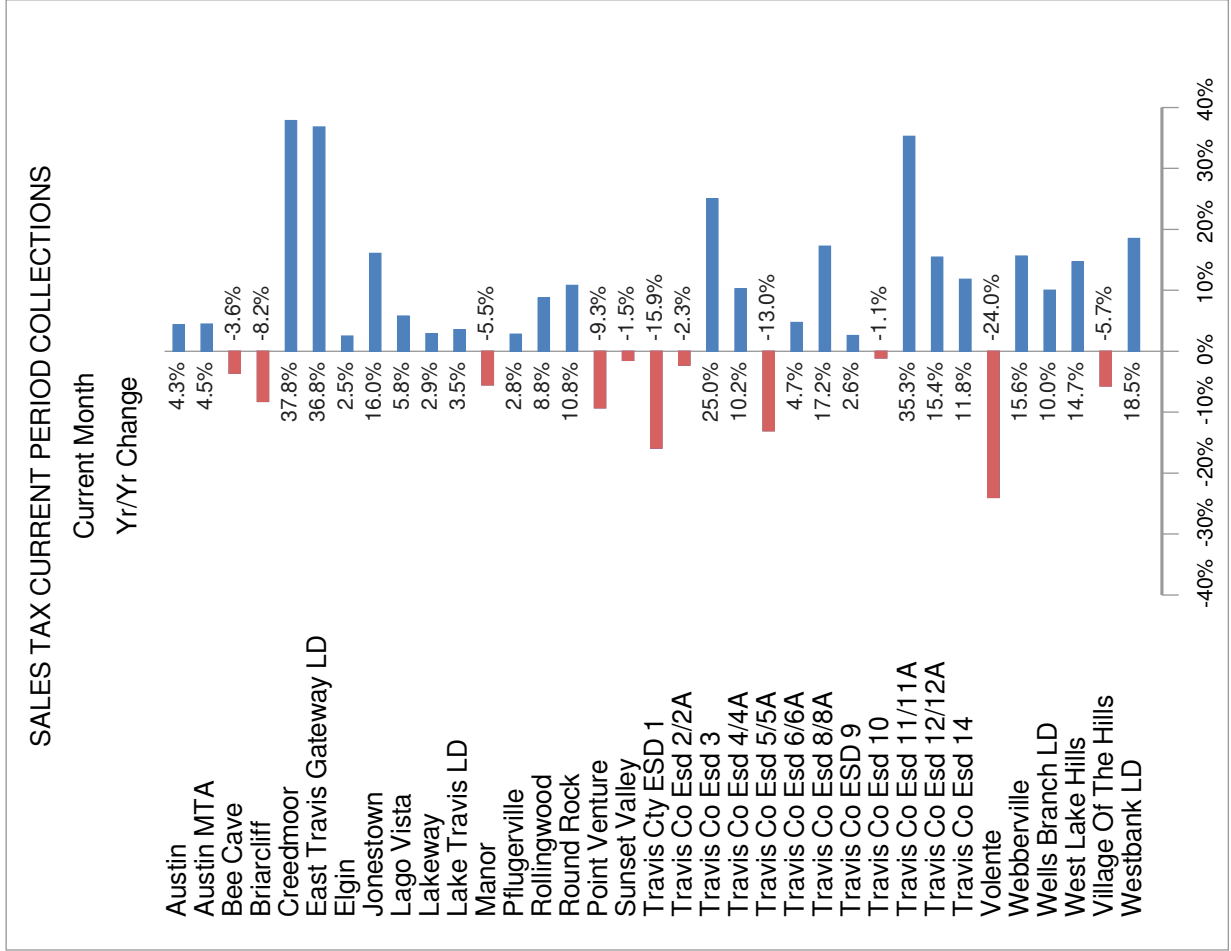
**INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION**  
(Prior Fiscal Year + Current Fiscal Year-to-Date)





# SALES TAX TREND TRAVIS COUNTY

Jul-23



**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

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**July 2023 Chief's Report**

**Significant Events**

**June 8 (A) – Structure Fire – AutoAid Given (Lake Travis) – 6 Club Estates Parkway**

[Quint 302] Q302 arrived as the 3rd truck/quint arriving on the box alarm. Q302 Level 1 staged and waited for an assignment. Q302 could not get the truck close enough to the scene to use its aerial due to apparatus congestion, so Q302 would be used for its personnel for the entire incident. Soon after Q302's arrival, command transitioned incident to a defensive fire. BAT602 assigned Q302 to assist Q605 with obtaining a water supply for aerial operations. Q302 hand drug 500 feet of 5" supply hose to nearest hydrant and Q605's water supply was established. Q302 then returned to staging and awaited another assignment. Shortly later, Q302 took over an exterior hand line while one member operated the aerial nozzle on Q603. Q302 Captain also took over Alpha Division. Q302 put out hotspots via handlines and aerial stream for the next hour or so. The entire crew from Q302 was then sent to rehab. Q302 was then cleared from rehab. Q302 gathered equipment, bagged gear, and cleared the scene to go to station for decon. Q302 arrived at station, deconned our gear and selves, and went into clean gear. Q302 then returned into service.

**June 9 (A) – Outside Equipment Fire – 1917 Chalk Rock Cove**

[Quint 302] Q302 arrived and met with homeowner who led us to the source of the fire. Q302 found outdoor gas grill that had caught fire and scorched walls around the grill. Fire was out on arrival. Resident stated that he had a dry chemical extinguisher sitting next to the grill that caught fire and set itself off, putting the fire out. Q302 checked walls around the grill with a TIC and had some areas with 200 degree temps. Q302 acquired resident's garden hose and began cooling the wall. Stucco exterior did not have any penetration by fire. Q302 checked area below and next to grill and both were cool. After cooling walls and grill with the water hose, Q302 checked entire area with a TIC and entire area was at ambient temperature. Q302 gathered equipment and cleared and returned into service.

**June 21 (A) – Structure Fire – AutoAid Given (Pedernales) – 2706 Lakehurst Road**

[Quint 302] Q302 arrived as the 2nd aerial to a large, fully involved structure and units on scene were in the Defensive mode. Q302 was assigned as the Staging Officer by Command. Q302 assumed Staging and confirmed that at that point we only had one unit in staging and reported that to command. The rest of Q302 crew worked on watching flying brands and extinguishing hot spots on a hill across the street from the house. House was a total loss and defensive operations continued. Q302 crew was then assigned to the Bravo Division to work on hotspots and exposure protection. Water Supply was then established and Q603 began aerial operations and all Divisions were stood down. Q302 was then cleared from the scene by command. Q302 cleared and returned into service.

June 24 (C) – Structure Fire – AutoAid Given (Austin) – 8600 West State Highway 71

[Quint 302] Q 302 responded to a Still Box Alarm at an apartment complex on Highway 71. The MDC stated that a candle had started a fire but that it was already extinguished. E32 arrived first and gave a size up of a fire on a second floor balcony that had been extinguished by the sprinkler system. The sprinkler system was turned off by E32. Q302 assisted with pulling siding away from the affected areas. An outdoor shelf had caught fire in a corner of the balcony. No fire had extended past the siding or ceiling of the balcony and E32 released Q302. E32 would conduct any investigation into the cause of the fire.

**Aid Responses**

	June		2023	
	Received	Given To	Received	Given To
Austin	17	14	216	91
Travis County ESD #1	0	0	0	0
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	0	0	1	0
Lake Travis FR – TCESD #6	2	5	7	10
Pedernales – TCESD #8	0	2	0	3
Westlake – TCESD #9	7	2	35	11
CE-Bar – TCESD #10	1	0	3	4
Manor – TCESD #12	0	0	0	4
North Hays County	0	0	0	1
<b>Total</b>	<b>27</b>	<b>23</b>	<b>262</b>	<b>124</b>

**Operations & Training**

	June	2023
Unscheduled OT hours	362	2,009
Sick and Vacation hours taken	1,064	5,376
Injuries	0	0
Injuries lost time hours	0	720
Volunteer Hours Contributed	2	139
Training: Contact Classes Delivered	36	1,221
Training: Contact Hours Delivered	60	2,919
Staff Turnover	0	0

**Special Projects Status**

- We will conduct our monthly status meeting with Michael Rainey and Associates, the Highway 290 Corridor study vendor, on Monday morning, July 24. I will update the Board with more status information during the meeting.
- I spent the week prior to this month’s meeting in San Antonio in the final week of training conducted by the Governor’s Center for Management Development through The University of Texas at Austin. The Senior Management Program, which consisted of two weeks total, was very good with multiple high-quality facilitators for our group of 46 attendees.

Our 90<sup>th</sup> percentile response time this month was 11:03 for all incidents.  
Our 50<sup>th</sup> percentile (median) response time this month was 5:07 for all incidents.  
Our average response time this month was 6:58 for all incidents.

