

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

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September 25, 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, September 25, 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 August 28, 2023 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for August 2023.
6. Approve payments over \$2,000 from August 25<sup>th</sup> to September 21, 2023.
7. Final Adoption of the FY2024 Budget for adjustment of fixed asset improvement in progress (\$50,000 – 632).
8. Adopt the proposed tax rate of .0400 per hundred which was published in the Austin Chronicle on September 8, 2023.
9. Sign Order adopting tax rate of .0400 per hundred.
10. Review Sales Tax Statistics
11. Review of Chief's Monthly Status Reports
  1. Significant incident runs;
  2. Statistics;
  3. Special Project Updates
12. 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).
13. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
14. 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 September 22, 2023.

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

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

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## **August 28, 2023**

Attached to and incorporated into these minutes is a copy of the official agenda for the August 28,2023 meeting.

Under Agenda Item 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. A quorum was established with Commissioners Carroll Knight, David Detwiler, Matt Escobedo and John Villanacci in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chiefs Hartigan and Patton, Firefighters Elkins, Raatz and Martinez.

Under Agenda Item 3: There were no comments from visitors.

Under Agenda Item 4: The minutes of the July 24,2023 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending July 2023 was reviewed. Commissioner Knight moved to approve the report. Commissioner Villanacci seconded the motion, which was carried unanimously.

Under Agenda Item 6: Checks over \$2,000 from July 19<sup>th</sup> to August 24,2023 were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 7: Discussion ensued regarding proposing a property tax rate for the year 2023-2024. The Board unanimously agreed to propose a property tax rate of 0.0400/100 of value. To formalize Commissioner Villanacci moved to approve the 0.0400 rate. Commissioner Escobedo seconded the motion, which was carried unanimously. Business Manager Holloway was instructed to place the Legal Notice to Adopt such rate in the Austin Chronicle for the September 25<sup>th</sup> Regular Meeting.

Under Agenda Item 8: Sales Tax reports were presented by Chief Wittig.

Under Agenda Item 9: Chief Wittig presented the Monthly Status Report.

Under Agenda Item 10: Business Manager Holloway reminded the Board that TCESD#3 would be holding their Fall Open House on October 12<sup>th</sup> at Station 301 from 3:00 to 7:00 p.m.

Under Agenda Item 11: It was announced that the next REGULAR Board meetings of TCESD#3 would be held on September 25<sup>th</sup>, October 23<sup>rd</sup> and November 27,2023 at Station 302.

Under Agenda Item 12: Meeting was adjourned at 8:00 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 7:00 p.m. on Monday, August 28, 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 July 24, 2023 regular meeting for the District.
5. Review and approval of the Treasurers' monthly report for July 2023.
6. Approve payments over \$2,000 from July 19<sup>th</sup> to August 24, 2023
7. Discuss and approve proposed property tax rate for 2023 – 2024 and public notice.
8. Review Sales Tax Statistics
9. Review of Chief's Monthly Status Reports
  1. Significant incident runs;
  2. Statistics;
  3. Special Project Updates
10. 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).
11. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
12. 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 August 24, 2023.

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

## NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet - The net cash balances have increased by \$3,884,956 compared to the same time last year for a total of \$17,082,142.
- 2) Treasury Bills average rate of return is 5.15%
- 3) Certificate of Deposits average rate of return is 5.02%.
- 4) TexPool accounts average rate of return is 5.40%
- 5) Revenue & Expense – August 2023 only. Interest Income up by \$42k and Sales Tax Collections up by \$81k. Expenses are relative to last year, except for 640 - Human Resources which is higher due to TIFMAS deployments.
- 6) The Year-to-date Revenue is up by \$2,199,964 due to sales tax audit collections and Expenses are up by \$552,744 compared to the same time last year. Thus, Net Revenue is \$1,647,220 greater than last year, leaving a net revenue of \$4,442,129.
- 7) Actual vs Budget for the eleven months of October to August are within range as to the Expenses. Total Revenue is \$3,771,348 over budgeted amounts.
- 8) Certified Taxable Property Values are now at \$5,570,655,673. A Tax Levy at 0.0400 would bring in \$2,228,262 of taxes.
- 9) Checks over \$2,000 – There are numerous checks and will be discussed at the meeting.

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

As of August 31, 2023

	<b>Aug 31, 23</b>	<b>Aug 31, 22</b>	<b>\$ Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
113 - Treasury Bills - RESERVE	3,003,822.00	0.00	3,003,822.00
110 - WF ADVISORS - Cash Sweep	408,172.77	341,680.11	66,492.66
100 WF Money Market 8960	3,250,871.69	6,036,962.02	-2,786,090.33
102 WF Checking Plus 8760	481,043.42	185,095.44	295,947.98
103 WF RESERVE Savings 7928	801,499.61	795,184.72	6,314.89
104 WF General CDs	1,225,000.00	1,225,007.00	-7.00
105 WF RESERVE CDs	734,999.90	735,000.00	-0.10
107 WF 2005 & 2013 Bond Debt	369,747.34	345,336.50	24,410.84
108 TexPool Investment 001	6,175,938.29	2,928,378.16	3,247,560.13
109 TexPool RESERVE 002	630,901.94	604,396.96	26,504.98
115 Petty Cash	145.00	145.00	0.00
<b>Total Checking/Savings</b>	<b>17,082,141.96</b>	<b>13,197,185.91</b>	<b>3,884,956.05</b>
<b>Accounts Receivable</b>			
125 Accounts Receivable	54,029.05	88,717.55	-34,688.50
<b>Total Accounts Receivable</b>	<b>54,029.05</b>	<b>88,717.55</b>	<b>-34,688.50</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	12,313.53	10,721.43	1,592.10
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>1,390,649.01</b>	<b>950,765.03</b>	<b>439,883.98</b>
<b>Total Current Assets</b>	<b>18,526,820.02</b>	<b>14,236,668.49</b>	<b>4,290,151.53</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>26,276,748.72</b>	<b>22,290,954.75</b>	<b>3,985,793.97</b>

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**  
As of August 31, 2023

	<b>Aug 31, 23</b>	<b>Aug 31, 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	4,442,128.79	2,794,908.37	1,647,220.42
<b>Total Equity</b>	<b>25,129,695.28</b>	<b>20,887,380.72</b>	<b>4,242,314.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,276,748.72</b>	<b>22,290,954.75</b>	<b>3,985,793.97</b>

## TCESD # 3 Certificate of Deposit Details

### RESERVE SAVINGS CD's

#		Bought	Mature
MAE8	\$245,000.00	9/8/23	9/8/24
VZ41	\$245,000.00	8/9/23	8/8/24
KPZ1	\$245,000.00	1/18/23	1/18/24
UAJ7	\$245,000.00	1/18/23	1/18/24

### 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
KRY5	\$245,000.00	8/16/23	8/15/24

\$980,000.00

**Yearly Return**

MAE8	Everbank
VZ41	Bank of America
KPZ1	Citizens Bank
UAJ7	Charles Schwab Bank

\$1,225,000.00

**Yearly Return**

ETR4	Morgan Stanley
RLR7	Parkway Bank
KBR8	US Bank
1NU7	Green Bay Bank
KRY5	Barclays Bank

**\$61,928**



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		38,475	38,475		41,275	41,275			
7/17/2014	25,477	14,440	39,917							25,477	14,440	39,917			
3/2/2014	79,385	11,597	90,983							79,385	11,597	90,983			
9/1/2014				70,000	2,800	72,800	195,000	38,475	233,475		41,275	306,275			478,450
3/1/2015					1,400	1,400					36,525	37,925			
3/2/2015	83,077	7,905	90,983										83,077	7,905	90,983
7/17/2015	26,307	13,610	39,917							26,307	13,610	39,917			
9/1/2015				70,000	1,400	71,400	200,000	36,525	236,525		37,925	307,925			476,750
3/1/2016											34,525	34,525			
3/2/2016	86,940	4,042	90,983										86,940	4,042	90,983
6/1/2016	391,799	11,353	403,152										391,799	11,353	403,152
9/1/2016				280,000									280,000		314,525
3/1/2017														31,725	31,725
9/1/2017				280,000									280,000		311,725
3/1/2018														28,925	28,925
9/1/2018				290,000									290,000		318,925
3/1/2019														26,025	26,025
9/1/2019				300,000									300,000		326,025
3/1/2020														21,525	21,525
9/1/2020				305,000									305,000		326,525
3/1/2021														16,950	16,950
9/1/2021				310,000									310,000		326,950
3/1/2022														12,300	12,300
9/1/2022				320,000									320,000		332,300
3/1/2023														7,500	7,500
9/1/2023				335,000									335,000		342,500
3/1/2024														2,475	2,475
9/1/2024				85,000									85,000		87,475
3/1/2025														1,200	1,200
9/1/2025				80,000									80,000		81,200
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**  
 August 2023

	<b>Aug 23</b>	<b>Aug 22</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
<b>407 INTEREST</b>	52,151.30	9,867.23	42,284.07
<b>410 PROPERTY TAX</b>	5,844.62	3,111.08	2,733.54
<b>415 SALES TAX ALLOCATION</b>	628,241.50	547,011.69	81,229.81
<b>435 FACILITY RENTAL</b>	350.00	30,550.00	-30,200.00
<b>460 TRAINING FEES</b>	0.00	1,583.00	-1,583.00
<b>470 FIRE ACADEMY FEES</b>	8,600.00	8,500.00	100.00
<b>471 EMT SCHOOL FEES</b>	1,650.00	11,025.00	-9,375.00
<b>Total Revenue</b>	<b>696,837.42</b>	<b>611,648.00</b>	<b>85,189.42</b>
<b>Expense</b>			
<b>500 COST OF REVENUE ACQUISITION</b>	41,739.90	38,177.62	3,562.28
<b>600 EMERGENCY RESPONSE</b>	24,654.63	14,570.10	10,084.53
<b>630 CONTINUED EDUCATION</b>	5,641.39	3,468.21	2,173.18
<b>640 HUMAN RESOURCES</b>	508,563.15	383,312.44	125,250.71
<b>650 ADMINISTRATION</b>	38,689.28	25,747.83	12,941.45
<b>Total Expense</b>	<b>619,288.35</b>	<b>465,276.20</b>	<b>154,012.15</b>
<b>Net Revenue</b>	<b>77,549.07</b>	<b>146,371.80</b>	<b>-68,822.73</b>

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

	<b>Oct '22 - Aug 23</b>	<b>Oct '21 - Aug 22</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
<b>407 INTEREST</b>	379,413.39	36,498.38	342,915.01
<b>410 PROPERTY TAX</b>	2,138,311.49	2,586,307.53	-447,996.04
<b>415 SALES TAX ALLOCATION</b>	7,471,103.18	5,246,984.49	2,224,118.69
<b>435 FACILITY RENTAL</b>	41,307.00	34,266.50	7,040.50
<b>460 TRAINING FEES</b>	800.00	15,438.00	-14,638.00
<b>470 FIRE ACADEMY FEES</b>	56,510.45	51,490.65	5,019.80
<b>471 EMT SCHOOL FEES</b>	5,749.25	27,788.85	-22,039.60
<b>480 DONATIONS</b>	3,100.00	5,500.00	-2,400.00
<b>485 MISCELLANEOUS</b>	0.00	2,731.75	-2,731.75
<b>490 WORKERS' COMP RECEIPTS</b>	14,456.00	863.14	13,592.86
<b>493 REIMBURSEMENTS</b>	467,918.94	370,835.77	97,083.17
<b>Total Revenue</b>	<b>10,578,669.70</b>	<b>8,378,705.06</b>	<b>2,199,964.64</b>
<b>Expense</b>			
<b>500 COST OF REVENUE ACQUISITION</b>	195,727.67	163,128.60	32,599.07
<b>600 EMERGENCY RESPONSE</b>	486,817.55	304,651.52	182,166.03
<b>630 CONTINUED EDUCATION</b>	171,565.53	149,084.62	22,480.91
<b>640 HUMAN RESOURCES</b>	4,816,620.75	4,597,163.21	219,457.54
<b>650 ADMINISTRATION</b>	386,885.95	367,618.74	19,267.21
<b>670 PREVENTION/PUBLIC EDUCATION</b>	17,095.46	0.00	17,095.46
<b>685 MACKEY FIELD</b>	61,828.00	2,150.00	59,678.00
<b>Total Expense</b>	<b>6,136,540.91</b>	<b>5,583,796.69</b>	<b>552,744.22</b>
<b>Net Revenue</b>	<b>4,442,128.79</b>	<b>2,794,908.37</b>	<b>1,647,220.42</b>

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

October 2022 through August 2023

	<b>Oct '22 - Aug 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	379,413	13,750	365,663
410 PROPERTY TAX	2,138,311	2,221,560	-83,249
415 SALES TAX ALLOCATION	7,471,103	4,662,988	2,808,115
435 FACILITY RENTAL	41,307	34,600	6,707
460 TRAINING FEES	800	0	800
470 FIRE ACADEMY FEES	56,510	74,250	-17,740
471 EMT SCHOOL FEES	5,749	26,583	-20,834
480 DONATIONS	3,100	3,000	100
490 WORKERS' COMP RECEIPTS	14,456	0	14,456
493 REIMBURSEMENTS	467,919	404,800	63,119
<b>Total Revenue</b>	<b>10,578,668</b>	<b>7,441,531</b>	<b>3,137,137</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	195,728	166,005	29,723
600 EMERGENCY RESPONSE	486,818	748,646	-261,828
630 CONTINUED EDUCATION	171,566	256,168	-84,602
640 HUMAN RESOURCES	4,816,621	5,071,080	-254,459
650 ADMINISTRATION	386,886	502,587	-115,701
670 PREVENTION/PUBLIC EDUCATION	17,095	26,267	-9,172
685 MACKEY FIELD	61,828	0	61,828
<b>Total Expense</b>	<b>6,136,542</b>	<b>6,770,753</b>	<b>-634,211</b>
<b>Net Revenue</b>	<b>4,442,126</b>	<b>670,778</b>	<b>3,771,348</b>

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

	<b>Oct '22 - Aug 23</b>
<b>Revenue and Expense</b>	
<b>Revenue</b>	
407 INTEREST	379,413.39
410 PROPERTY TAX	
4101 Prop Tax Current	2,133,341.71
4102 Prop Tax Prior	4,969.78
<b>Total 410 PROPERTY TAX</b>	<b>2,138,311.49</b>
415 SALES TAX ALLOCATION	7,471,103.18
435 FACILITY RENTAL	
4351 BC Room Rental	2,962.50
4352 Mackey Field rental	38,394.50
435 FACILITY RENTAL - Other	-50.00
<b>Total 435 FACILITY RENTAL</b>	<b>41,307.00</b>
460 TRAINING FEES	800.00
470 FIRE ACADEMY FEES	56,510.45
471 EMT SCHOOL FEES	
4738 - EMT Academy 27	4,950.00
4737 - EMT Academy 26	951.90
4736 - EMT Academy 25	-152.65
<b>Total 471 EMT SCHOOL FEES</b>	<b>5,749.25</b>
480 DONATIONS	
General Donations	3,100.00
<b>Total 480 DONATIONS</b>	<b>3,100.00</b>
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	14,456.00
<b>Total 490 WORKERS' COMP RECEIPTS</b>	<b>14,456.00</b>
493 REIMBURSEMENTS	
4934 TIFMAS	463,026.71
493 REIMBURSEMENTS - Other	4,892.23
<b>Total 493 REIMBURSEMENTS</b>	<b>467,918.94</b>
<b>Total Revenue</b>	<b>10,578,669.70</b>
<b>Expense</b>	
500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	7,130.52
502 Sales Tax Collection Costs	160,422.08
503 Sunset Valley Reimbursemen	28,175.07
<b>Total 500 COST OF REVENUE ACQUISITION</b>	<b>195,727.67</b>
600 EMERGENCY RESPONSE	
601 Apparatus	6,649.98
602 Pagers	132.00
603 Dispatch & Communications	71,854.63
604 Fuel	26,630.21
605 SCBA Maintenance	27,905.97
606 Vehicle Maint & Repairs	148,289.19
608 Vehicle Supplies	102,688.41

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

	<b>Oct '22 - Aug 23</b>
609 Uniforms & Protective Gear	76,723.99
611 Supplies - EMS	6,682.17
613 Auto Insurance	19,261.00
<b>Total 600 EMERGENCY RESPONSE</b>	<b>486,817.55</b>
<b>630 CONTINUED EDUCATION</b>	
631 Training - EMS	978.83
632 Training - Fire & Rescue	43,233.49
633 Seminars & Conferences	32,404.83
634 Fire Academy	86,470.78
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>	<b>8,477.60</b>
<b>Total 630 CONTINUED EDUCATION</b>	<b>171,565.53</b>
<b>640 HUMAN RESOURCES</b>	
641 Benefits & Payroll Tax	1,129,717.14
642 Payroll	3,681,810.83
644 Certifications	5,053.73
645 Recruitment/Promotion	39.05
<b>Total 640 HUMAN RESOURCES</b>	<b>4,816,620.75</b>
<b>650 ADMINISTRATION</b>	
651 Building Maint.	162,836.06
652 Office Supplies	17,458.84
653 Station Supplies	10,841.86
654 Bank Fees	0.00
655 Dues & Subscriptions	4,140.10
656 Information Technology	45,705.14
657 Postage & Handling	417.03
658 Property & Liability Insura	31,774.00
659 Professional Services	21,993.10
660 Public Notices/Articles	556.00
661 Telephone	605.03
662 Utilities	63,438.82
6632 Bond Debt Interest	7,500.00
<b>Total 663 Bond Debt</b>	<b>7,500.00</b>
664 TCESD Board Compensation	3,300.00
666 Contract Services	16,319.97
<b>Total 650 ADMINISTRATION</b>	<b>386,885.95</b>
<b>670 PREVENTION/PUBLIC EDUCATION</b>	
672 Public Education	17,095.46
<b>Total 670 PREVENTION/PUBLIC EDUCATION</b>	<b>17,095.46</b>
<b>685 MACKEY FIELD</b>	
6851 Mackey Facility Building	61,828.00
<b>Total 685 MACKEY FIELD</b>	<b>61,828.00</b>
<b>Total Expense</b>	<b>6,136,540.91</b>
<b>Net Revenue</b>	<b>4,442,128.79</b>

**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	\$583	\$8,872	-\$4,461	-33%
AUG	\$401	\$3,542	\$147	\$3,428	-\$114	-3%
SEPT	-\$28,979	\$1,175			-\$1,175	-100%
<b>YEAR</b>	<b>-\$21,858</b>	<b>\$2,583,510</b>	<b>\$9,532</b>	<b>\$2,165,317</b>	<b>-\$418,193</b>	
	<b>\$</b>	<b>2,561,652</b>	<b>\$</b>	<b>2,174,849</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	\$4,924,900,120	\$5,429,806,320	\$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	\$4,015,709,788	\$4,907,280,589	\$891,570,801	25%
JUL	\$3,623,797,764	\$4,022,023,884	\$4,906,006,624	\$5,410,454,171	\$504,447,547	14%
AUG	\$3,623,797,747	\$4,021,749,068	\$4,905,339,474	<b>\$5,570,655,673</b>	\$665,316,199	18%
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 or \$2,227,447 in taxes

**2023-2024 NO NEW tax rate is .0411**

**2023-2024 Tax Levy on \$5,410,454,171 at .0400 would levy \$2,164,181 in taxes**

**Checks over \$2,000 for the period of August 24, 2023 through September 21,2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
8/28/2023	Draft	Money Market	Transfer to Checking - September	\$600,000.00
9/7/2023	Draft	Paychex	Employee 457 Contribution	\$19,835.30
9/7/2023	Draft	Paychex	Employer 401 Matching	\$25,893.50
8/7/2023	Draft	Paychex	Net Payroll	\$132,751.35
9/7/2023	Draft	Paychex	Employment Taxes	\$55,368.20
9/11/2023	18324	Fast & Friendly Promotions	Booney Hats	\$2,095.57
9/11/2023	18325	GSB	Annual Group Term Life Insurance	\$5,007.90
9/11/2023	18327	Texas Mutual Insurance	Annual Workers Comp	\$222,343.00
9/14/2023	Draft	Money Market	Transfer to Checking - Additional	\$500,000.00
9/16/2023	Draft	Wells Fargo Visa Card	Multiple Charges	\$2,063.26
9/20/2023	18328	Steel & Glass Design, LLC	50% Down Payment Car Ports 301 & 302	\$21,350.00
9/20/2023	18344	City of Austin Fleet	Fuel	\$2,764.76
9/20/2023	18366	Delta Industrial Services	Bunker Gear - New Firefighters	\$15,299.24
9/20/2023	18337	ESO Solutions, Inc	Firehouse Operations Software	\$6,805.48
9/20/2023	18339	GB Auto Service, Inc	Two Front Tires - Quint 302	\$3,813.78
9/20/2023	18351	Pye-Barker Fire & Safety, LLC	Repair Backflow Preventors - Mackey	\$10,964.20
9/20/2023	18356	Texas Building & Roofing Inc.	Steel for Car Ports 301 & 302	\$20,711.17
9/20/2023	18358	The Hartford	Accident Insurance	\$4,756.01
9/20/2023	18359	Travis Central Appraisal District	Apparaisal Fee	\$2,376.83
9/20/2023	18360	Travis County ESD #6	Q302 & E301 Service & Repair	\$8,834.44
9/20/2023	Draft	Paychex	Employee 457 & Roth Contribution	\$16,827.17
9/20/2023	Draft	Paychex	Employer 401 Matching	\$21,346.60
9/20/2023	Draft	Paychex	Net Payroll	\$109,989.02
9/20/2023	Draft	Paychex	Employment Taxes	\$40,569.87
9/21/2023	Draft	COSTCO - VISA Credit Card	Numerous	\$21,082.55
9/21/2023	18362	Strategic Equipment LLC	Ice Maker for 301	\$7,429.18
9/21/2023	18363	Texas A&M Engineering Ext.	Luke Dawson - Structural Collapse Specialist	\$3,500.00



ORDER and MOTION OF  
TRAVIS COUNTY EMERGENCY SERVICES  
DISTRICT NUMBER THREE

THE STATE OF TEXAS                    §  
   §  
COUNTY OF TRAVIS                    §

Be it known that on the 25th day of September 2023, a publicly advertised meeting was held within the District at 4111 Barton Creek Boulevard, Austin, Texas.

I, Edd New, Board President move that the property tax rate be adopted at a rate of 4.00¢ per \$100 for the tax year 2023-24, which is a rate lower than the No-New-Revenue Tax Rate.

Commissioner David Detwiler    FOR \_\_\_\_\_ AGAINST \_\_\_\_\_  
Commissioner John Villanacci    FOR \_\_\_\_\_ AGAINST \_\_\_\_\_  
Commissioner Carroll Knight    FOR \_\_\_\_\_ AGAINST \_\_\_\_\_  
Commissioner Matt Escobedo    FOR \_\_\_\_\_ AGAINST \_\_\_\_\_  
Commissioner J. Edd New        FOR \_\_\_\_\_ AGAINST \_\_\_\_\_

The Board of Commissioners of Travis County Emergency Services District Number Three, by a count of ( ) in favor, with ( ) against ( ) absent and ( ) not voting, voted and adopted the District's ad Valorem tax rate for the 2023 tax year at the following rates:

Three point eight four cents (3.84¢ or \$0.0384) per \$100 valuation of the appraised property within the boundaries of the District, for Maintenance and Operations.

Point one six (.16¢ or \$0.0016) per \$100 valuation of the appraised property within the boundaries of the District, for Interest and Sinking (Debt) Fund.

Therefore, the Total Rate for 2023 will be four point zero (4.0¢ or \$.0400) per \$100 valuation of appraised property with the boundaries of the District.

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Edd New, Board President

Travis County Emergency Services  
District Number Three

2024	SOURCE OF REVENUE	Approved FY2023 Budget	Approved FY2024 Budget	% Change	\$ Change
407	Interest	\$ 15,000	\$ 300,000	1900.0%	\$ 285,000
410	Property Tax Revenue	\$ 2,221,560	\$ 2,164,182	-2.6%	\$ (57,378)
415	Sales Tax Revenue - gross	\$ 5,086,904	\$ 5,019,761	-1.3%	\$ (67,143)
435, 450	Facility & room rental & billing receipts	\$ 37,000	\$ 37,000	0.0%	\$ -
460,70,71	Fees - Academy, EMS course, training	\$ 110,000	\$ 98,000	-10.9%	\$ (12,000)
477, 80	Grants & donations	\$ 3,000	\$ 3,000	0.0%	\$ -
485, 87, 90, 99	Misc., WC, sales of property	\$ 404,800	\$ 90,750	-77.6%	\$ (314,050)
	<b>TOTAL</b>	\$ 7,878,264	\$ 7,712,693	-2.1%	\$ (165,571)
Number	EXPENSE CATEGORY				
501	Property Tax Collection & Valuation Fees	\$ 31,581	\$ 34,609	9.6%	\$ 3,028
502	Sales Tax Collection Costs	\$ 101,738	\$ 100,395	-1.3%	\$ (1,343)
503	Sunset Valley Reimbursement	\$ 43,796	\$ 49,051	12.0%	\$ 5,255
601	Apparatus	\$ 54,000	\$ -	0.0%	\$ (54,000)
603	Dispatch & Communications	\$ 167,708	\$ 284,970	69.9%	\$ 117,262
604	Fuel	\$ 22,000	\$ 36,000	63.6%	\$ 14,000
605	SCBA	\$ 36,233	\$ 17,979	-50.4%	\$ (18,254)
606	Vehicle Maintenance & Repairs	\$ 132,300	\$ 112,400	-15.0%	\$ (19,900)
608	Vehicle Supplies & Equipment	\$ 120,650	\$ 72,300	-40.1%	\$ (48,350)
609	Uniform & Protective Gear	\$ 91,177	\$ 137,669	51.0%	\$ 46,492
611	EMS Supplies	\$ 156,500	\$ 22,300	-85.8%	\$ (134,200)
612	Rehab Supplies	\$ 2,750	\$ 3,000	9.1%	\$ 250
613	Auto Insurance	\$ 26,207	\$ 28,172	7.5%	\$ 1,965
632	Training- Fire & Rescue	\$ 96,200	\$ 154,300	60.4%	\$ 58,100
633	Seminars & Conferences	\$ 65,525	\$ 71,375	8.9%	\$ 5,850
634	Fire Academy	\$ 83,175	\$ 76,175	-8.4%	\$ (7,000)
635	EMT Certification Courses	\$ 31,250	\$ 25,250	-19.2%	\$ (6,000)
636	Vending machine supplies	\$ 3,031	\$ 1,624	-46.4%	\$ (1,407)
641	Benefits (457, health, workers comp)	\$ 1,541,396	\$ 1,605,393	4.2%	\$ 63,997
642	Payroll	\$ 3,960,982	\$ 4,176,662	5.4%	\$ 215,680
643	Employee & Member Recognition	\$ 11,050	\$ 11,250	1.8%	\$ 200
644	Facilities & Personnel Certification	\$ 14,155	\$ 14,190	0.2%	\$ 35
645	Recruitment & Promotion	\$ 3,500	\$ 3,500	0.0%	\$ -
651	Building & Grounds Maintenance	\$ 232,320	\$ 160,960	-30.7%	\$ (71,360)
652	Supplies - Office	\$ 10,750	\$ 14,000	30.2%	\$ 3,250
653	Supplies - Station	\$ 32,400	\$ 12,900	-60.2%	\$ (19,500)
654	Bank Fees	\$ 2,650	\$ 3,075	16.0%	\$ 425
655	Dues & Subscriptions	\$ 5,600	\$ 7,260	29.6%	\$ 1,660
656	Information Technology	\$ 61,216	\$ 74,337	21.4%	\$ 13,121
657	Postage/Handling	\$ 1,850	\$ 2,750	48.6%	\$ 900
658	Property & Liability Insurance	\$ 42,994	\$ 45,246	5.2%	\$ 2,252
659	Professional Services	\$ 60,700	\$ 100,700	65.9%	\$ 40,000
660	Public Notices/Articles	\$ 845	\$ 1,045	23.7%	\$ 200
661	Telephone	\$ 11,992	\$ 14,920	24.4%	\$ 2,928
662	Utilities	\$ 62,700	\$ 77,089	22.9%	\$ 14,389
663	Bond Debt Service	\$ 350,000	\$ 89,950	-74.3%	\$ (260,050)
664	TCESD Board Compensation	\$ 4,000	\$ 4,500	12.5%	\$ 500
665	Grant Cost share	\$ 27,500	\$ 27,500	0.0%	\$ -
671	Prevention	\$ 1,600	\$ 1,750	9.4%	\$ 150
672	Public Education	\$ 24,800	\$ 32,250	30.0%	\$ 7,450
	<b>TOTALS</b>	\$ 7,730,821	\$ 7,708,799	-0.3%	\$ (22,022)

Revenue to Expense Difference

\$ 147,443

\$ 3,894

**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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**September 2023 Sales Tax Summary**

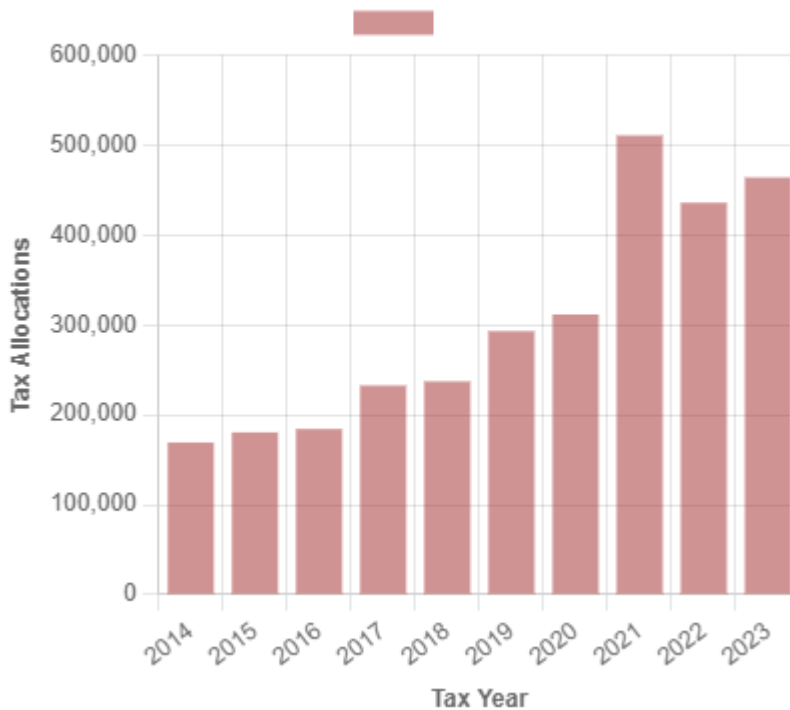
The September allocation reflects sales made during the month of July.

Our September 2023 sales tax allocation was \$463,850, which is up 6.5% (+\$28,118) compared to September 2022.

Our top 10 large companies accounted for 65.8%, our top 30 large companies accounted for 77.0%, and our top 100 large companies accounted for 88.6% of our total fiscal year collections.

Our largest building supply vendor reflected a reduction of 38% in their monthly allocation compared to last September, but there were several other businesses with positive variances, including some in the construction (concrete) sector.

September - Sales Tax Allocations by Year



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

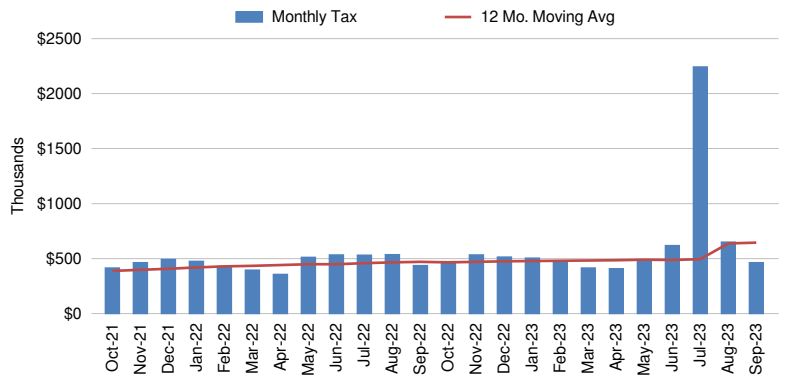
HdL Companies  
**SALES TAX SNAPSHOT**  
 Travis Co Esd 3

Sep-23

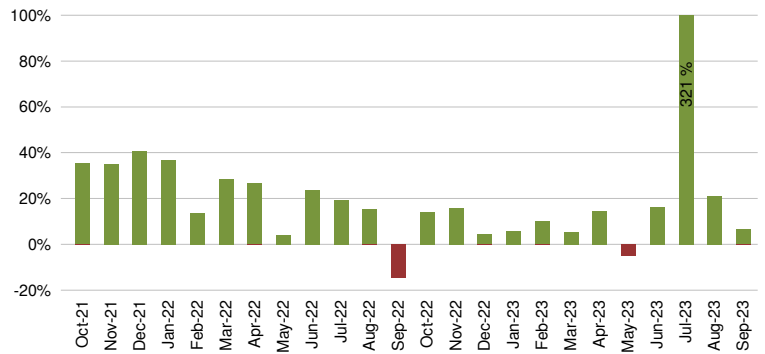
Sales Tax Net Payments

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	\$ 648,884	21.1%
Sep	\$ 435,732	\$ 463,850	6.5%
FYTD	\$ 5,577,284	\$ 7,781,891	39.5%
FY Total	\$ 5,577,284		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



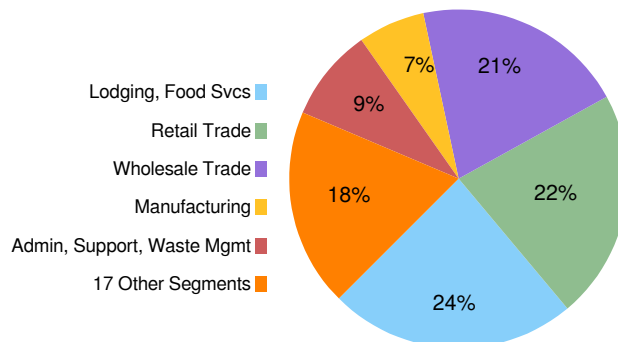
Top 10 Taxpayers

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		\$ 5,228,919	65.8%
5210 Other Large Companies		\$ 2,589,850	32.6%
Small Companies/Other		\$ 39,075	0.5%
Single Local Tax Rate (SLT)		\$ 83,413	1.1%
Total		\$ 7,941,257	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Lodging, Food Svcs	18.2%	4.5%	25.9%	8.1%	-12.3%	-15.1%
Retail Trade	-3.7%	-7.0%	-23.0%	-6.7%	-13.8%	-11.1%
Wholesale Trade	15.0%	-26.4%	294.5%	5718.0%	345.9%	159.8%
Admin, Support, Waste Mgmt	35.7%	13.9%	19.3%	14.8%	4.7%	3.8%
Manufacturing	-12.1%	-19.9%	-19.7%	-25.3%	20.9%	0.6%
All Others	37.0%	-9.1%	-9.8%	18.8%	-2.6%	3.2%
Total Collections	14.8%	-5.1%	16.5%	327.8%	14.8%	6.2%

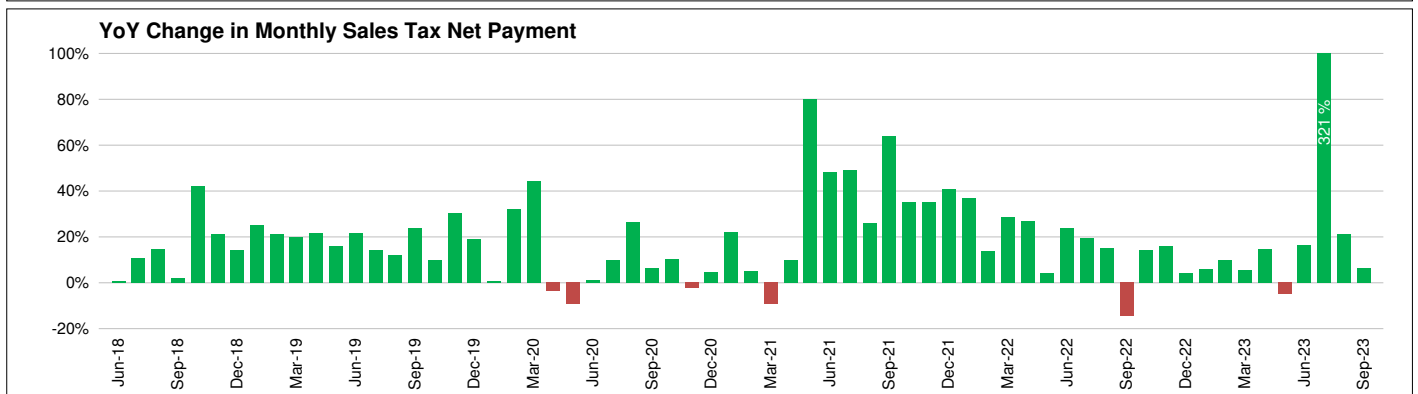
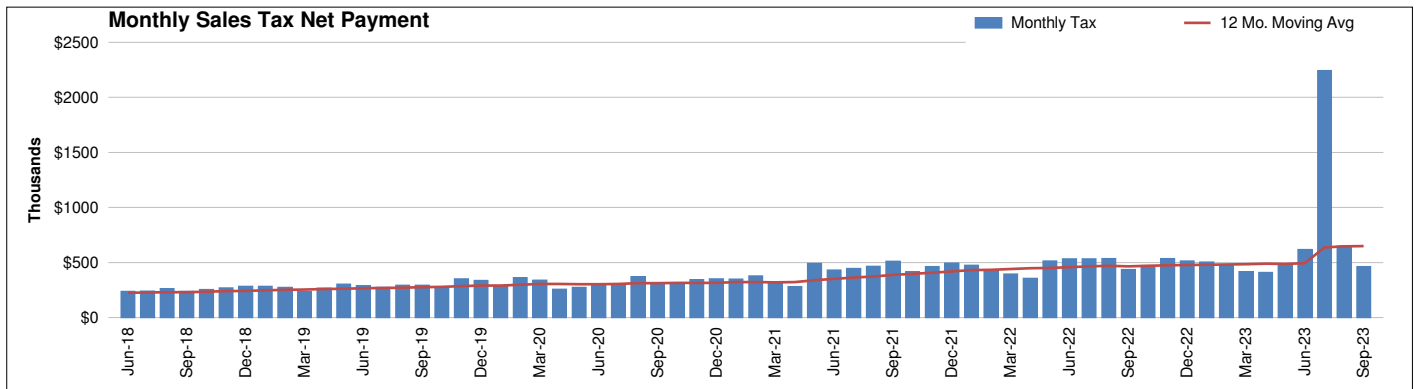
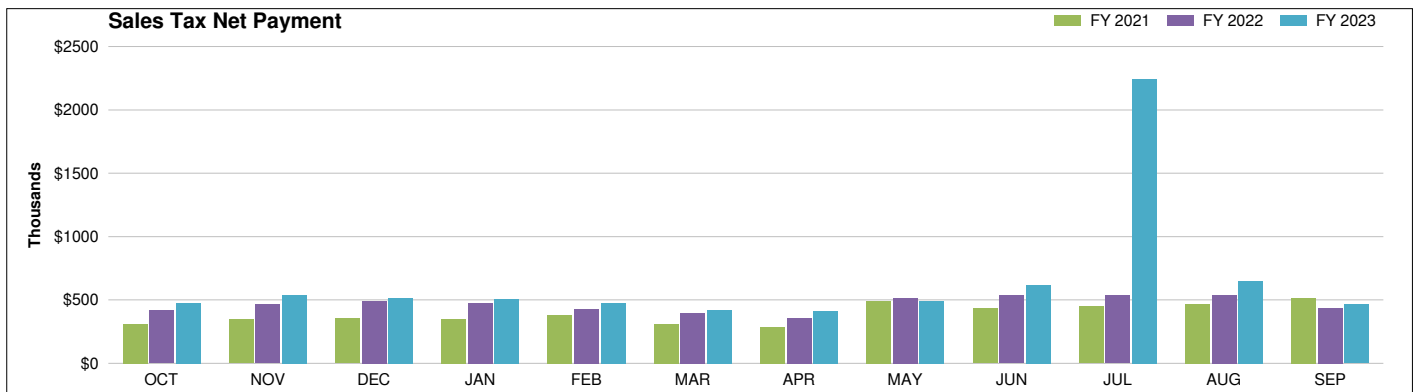
Sales Tax Collections by Industry Segment



# 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	\$ 648,884
Sep	\$ 292,962	\$ 311,596	\$ 510,564	\$ 435,732	\$ 463,850
<b>YEAR</b>	<b>\$ 3,314,952</b>	<b>\$ 3,755,688</b>	<b>\$ 4,664,941</b>	<b>\$ 5,577,284</b>	<b>\$ 7,781,891</b>
<b>YoY Change</b>		<b>13.3%</b>	<b>24.2%</b>	<b>19.6%</b>	<b>39.5%</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%
\$ 112,893	21.1%	\$ 2,176,488	42.3%
\$ 28,118	6.5%	\$ 2,204,606	39.5%



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

**Sep-23**

Fiscal Year: Oct-Sep

<b>COLLECTIONS</b>	<b>Sep-22</b>	<b>Sep-23</b>	<b>Chg. \$ Chg. %</b>	<b>Prior FYTD</b>	<b>Current FYTD</b>	<b>Chg. \$ Chg. %</b>
<b>Current Period</b>	<b>431,978</b>	<b>459,899</b>	<b>27,921 6.5%</b>	<b>5,478,399</b>	<b>6,131,706</b>	<b>653,306 11.9%</b>
Prior Period	5,085	3,861	(1,224) -24.1%	104,712	58,583	(46,129) -44.1%
Future Period	0	302	302 0.0%	30,088	30,810	722 2.4%
Audit	647	1,170	523 80.9%	14,630	1,632,654	1,618,024 11059.7%
Unidentified	152	92	(60) -39.6%	2,835	4,091	1,256 44.3%
Single Local Tax Rate	4,673	4,831	158 3.4%	58,854	83,413	24,559 41.7%
<b>TOTAL</b>	<b>442,535</b>	<b>470,154</b>	<b>27,619 6.2%</b>	<b>5,689,519</b>	<b>7,941,257</b>	<b>2,251,738 39.6%</b>
Service Fee	(8,851)	(9,403)	(552) 6.2%	(113,790)	(158,825)	(45,035) 39.6%
Current Retained	(8,674)	(9,215)	(541) 6.2%	(111,515)	(155,649)	(44,134) 39.6%
Prior Retained	10,721	12,314	1,592 14.8%	113,070	155,107	42,037 37.2%
<b>NET PAYMENT</b>	<b>435,732</b>	<b>463,850</b>	<b>28,118 6.5%</b>	<b>5,577,284</b>	<b>7,781,891</b>	<b>2,204,606 39.5%</b>

**Travis Co Esd 3**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Sep-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>3,167,613</b>	<b>5,228,919</b>	<b>2,061,306</b>	<b>65.1%</b>	<b>65.8%</b>
11	GROVE LANDSCAPES LLC	18					
12	APPLE INC.	5					
13	J MAASS INC	4					
14	A. M. PETROLEUM, INC.	9					
15	COPPER ROCK NURSERY, LLC	9					
16	CITY ELECTRIC SUPPLY COMPANY	17					
17	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
18	CENTEX MATERIALS LLC	5					
19	WASTEWATER OPERATIONS LLC	4					
20	YARDDOC LLC	18					
21	NEW CINGULAR WIRELESS PCS, LLC	12					
22	LANDWEST DESIGN GROUP, LTD.	18					
23	CITY OF AUSTIN	24					
24	BLUE CHEM, INC.	18					
25	MOM'S CONVENIENCE STORE INC.	9					
26	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
27	J.J. ORION, LLC	9					
28	EBAY INC.	25					
29	TEXAS DISPOSAL SYSTEMS, INC.	18					
30	VIVERO GROWERS LLC	1					
<b>TOP 30 LARGE COMPANIES</b>			<b>4,042,496</b>	<b>6,115,393</b>	<b>2,072,897</b>	<b>51.3%</b>	<b>77.0%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>4,887,180</b>	<b>7,037,311</b>	<b>2,150,131</b>	<b>44.0%</b>	<b>88.6%</b>
<b>5,119 OTHER LARGE COMPANIES</b>			<b>702,419</b>	<b>781,458</b>	<b>79,038</b>	<b>11.3%</b>	<b>9.8%</b>
<b>SMALL COMPANIES &amp; OTHER</b>			<b>41,066</b>	<b>39,075</b>	<b>(1,991)</b>	<b>-4.8%</b>	<b>0.5%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>58,854</b>	<b>83,413</b>	<b>24,559</b>	<b>41.7%</b>	<b>1.1%</b>
<b>TOTAL COLLECTIONS</b>			<b>5,689,519</b>	<b>7,941,257</b>	<b>2,251,738</b>	<b>39.6%</b>	<b>100.0%</b>
<b>STATE COMPROLLER FEES</b>			<b>112,235</b>	<b>159,367</b>	<b>47,132</b>	<b>42.0%</b>	<b>2.0%</b>
<b>NET PAYMENTS</b>			<b>5,577,284</b>	<b>7,781,891</b>	<b>2,204,606</b>	<b>39.5%</b>	<b>98.0%</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**

Sep-23

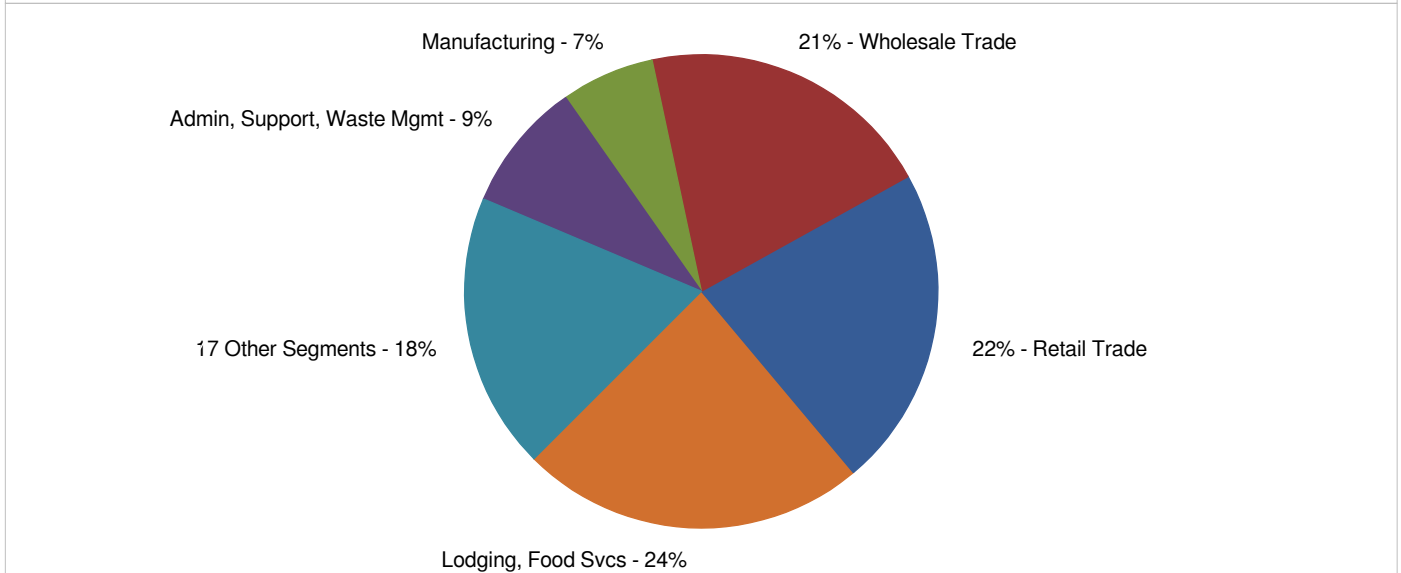
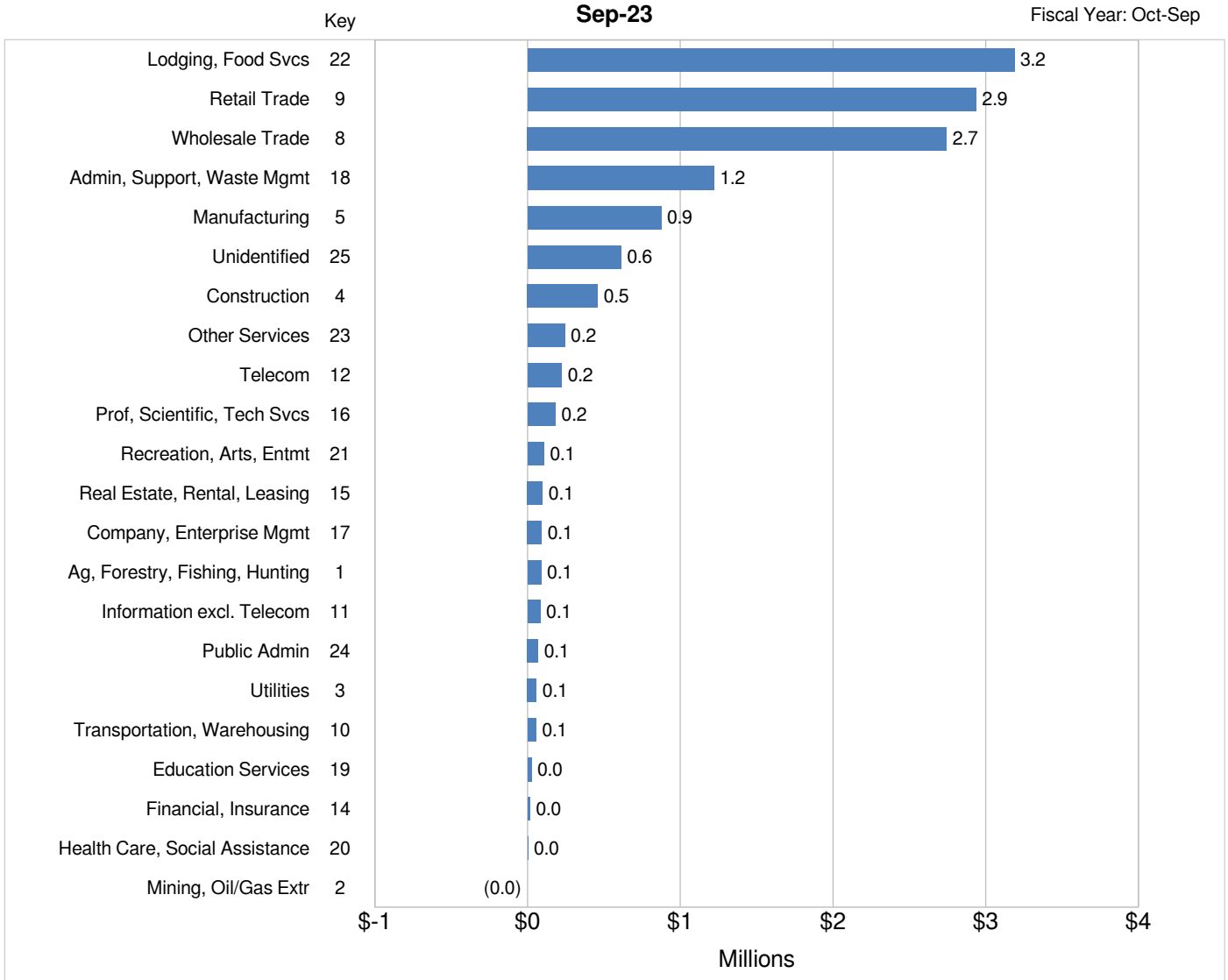
Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	21.4%	1,512,779	1,674,969	162,190	10.7%
Retail Trade	18.3%	1,509,989	1,427,444	(82,545)	-5.5%
Wholesale Trade	30.4%	369,694	2,375,386	2,005,692	542.5%
Admin, Support, Waste Mgmt	8.3%	574,619	645,809	71,190	12.4%
Manufacturing	5.2%	467,939	406,469	(61,470)	-13.1%
<b>Top 5</b>	<b>83.5%</b>	<b>4,435,021</b>	<b>6,530,078</b>	<b>2,095,057</b>	<b>47.2%</b>
Unidentified	4.0%	302,376	309,859	7,483	2.5%
Construction	3.3%	198,648	259,700	61,052	30.7%
Other Services	1.6%	113,883	128,571	14,688	12.9%
Telecom	1.4%	111,455	112,083	628	0.6%
Prof, Scientific, Tech Svcs	1.0%	107,305	74,695	(32,610)	-30.4%
Information excl. Telecom	0.8%	53,855	65,283	11,428	21.2%
Recreation, Arts, Entmt	0.8%	47,823	58,977	11,154	23.3%
Real Estate, Rental, Leasing	0.9%	28,570	69,231	40,661	142.3%
Company, Enterprise Mgmt	0.5%	53,167	37,704	(15,464)	-29.1%
Ag, Forestry, Fishing, Hunting	0.6%	42,639	45,843	3,204	7.5%
Public Admin	0.5%	30,770	37,197	6,427	20.9%
Utilities	0.4%	28,405	29,742	1,337	4.7%
Transportation, Warehousing	0.5%	17,076	38,001	20,925	122.5%
Education Services	0.2%	10,355	14,542	4,187	40.4%
Financial, Insurance	0.1%	7,580	6,904	(676)	-8.9%
Health Care, Social Assistance	0.0%	241	814	572	237.1%
Mining, Oil/Gas Extr	-0.0%	431	(454)	(885)	-205.5%
<b>All Other</b>	<b>16.5%</b>	<b>1,154,578</b>	<b>1,288,691</b>	<b>134,113</b>	<b>11.6%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>5,589,599</b>	<b>7,818,769</b>	<b>2,229,170</b>	<b>39.9%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Apr	May	Jun	Jul	Aug	Sep
Lodging, Food Svcs	18.2%	4.5%	25.9%	8.1%	-12.3%	-15.1%
Retail Trade	-3.7%	-7.0%	-23.0%	-6.7%	-13.8%	-11.1%
Wholesale Trade	15.0%	-26.4%	294.5%	5718.0%	345.9%	159.8%
Admin, Support, Waste Mgmt	35.7%	13.9%	19.3%	14.8%	4.7%	3.8%
Manufacturing	-12.1%	-19.9%	-19.7%	-25.3%	20.9%	0.6%
All Others	37.0%	-9.1%	-9.8%	18.8%	-2.6%	3.2%
<b>TOTAL COLLECTIONS</b>	<b>14.4%</b>	<b>-5.0%</b>	<b>16.8%</b>	<b>327.6%</b>	<b>14.9%</b>	<b>6.1%</b>

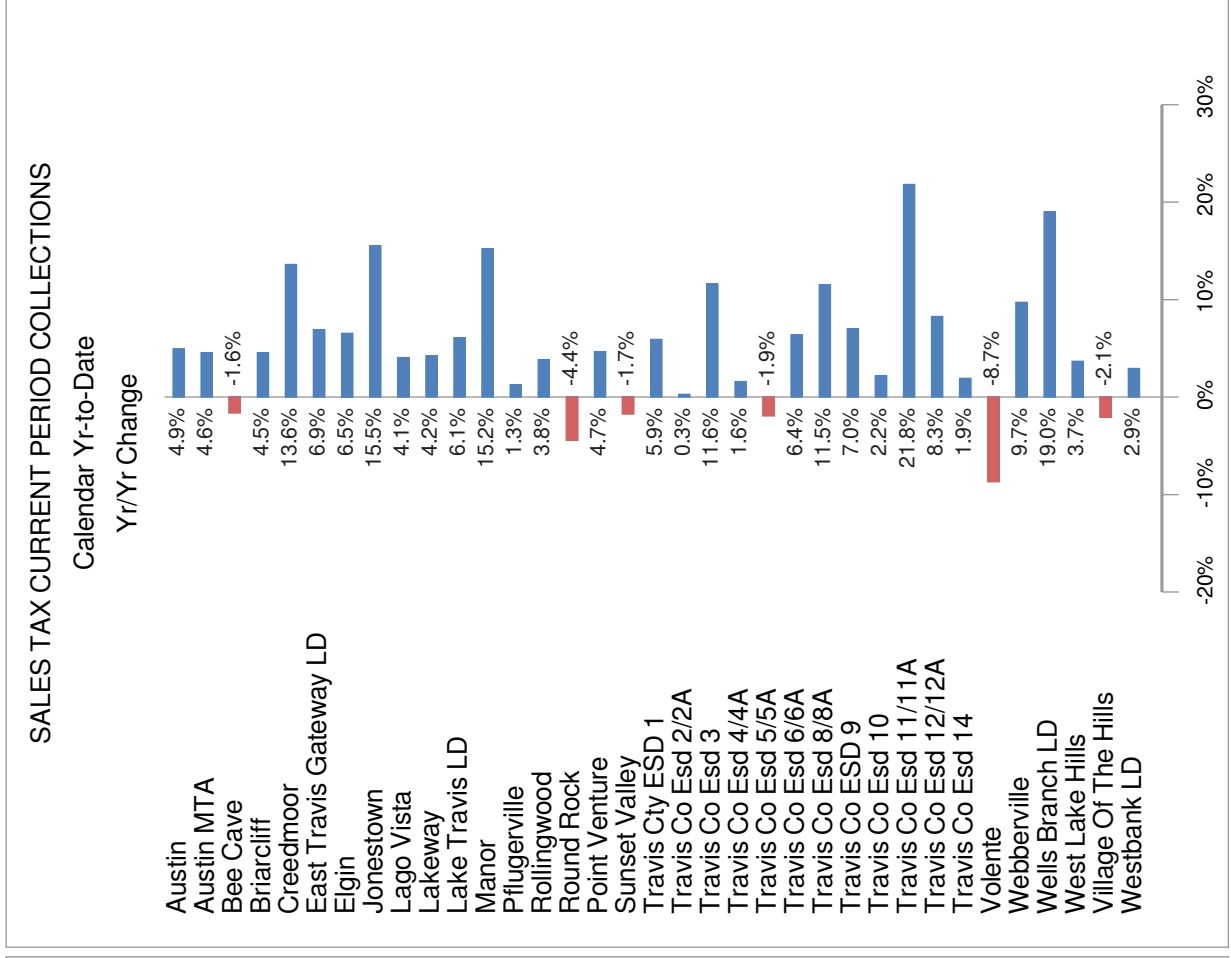
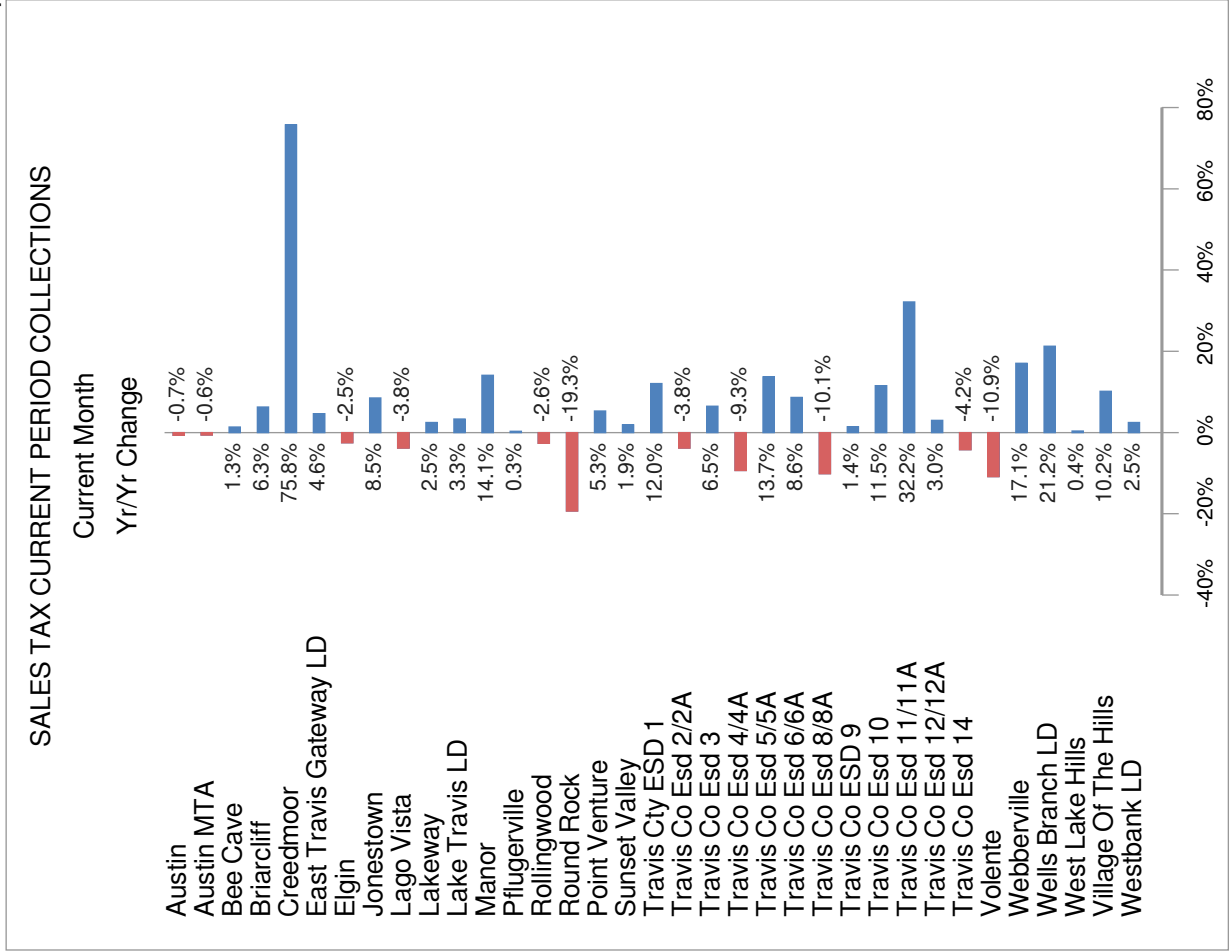
\* Ranked by Current + Prior YTD Collections

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



# SALES TAX TREND TRAVIS COUNTY

Sep-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

 **Taxes****Local Sales and Use Tax Collection – A Guide for Sellers**

When you sell taxable goods or services in Texas, or sell to Texas customers, you must collect the 6.25 percent state sales or use tax and the appropriate local sales or use tax. The local tax due cannot be more than 2 percent, so the most tax you can collect is 8.25 percent. Both state and local sales and use taxes are reported on your Texas Sales and Use Tax Return [[comptroller.texas.gov/taxes/sales/forms/](http://comptroller.texas.gov/taxes/sales/forms/)]. Use the Comptroller's online Sales Tax Rate Locator to search for sales tax rates by address.

This summary guide will help you collect and remit local taxes, but you should consult Texas Tax Code Subtitle C (Local Sales and Use Taxes) and Comptroller Rule 3.334 for compliance details.

In general, local sales tax is based on the seller's place of business. Local use tax is based on the location where the customer first stores, uses, or consumes the item. If you ship or deliver goods to your customers, you may have to collect local sales tax, local use tax, or both.

Local sales tax is imposed on each sale of a taxable item consummated within the local taxing jurisdiction's boundaries. Often, sales are consummated at the seller's place of business in Texas.

A "place of business" is a store, office or other location operated by the seller to sell taxable items where sales personnel receive three or more orders during the calendar year. These orders must come from persons other than employees, independent contractors, and people affiliated with the seller. The definition does not include computer servers, internet protocol addresses, websites, domain names, or software applications.

Call centers, showrooms, and clearance centers can be places of business of the seller if they meet the requirements listed above. However, the warehouse from which the person ships those items is not a place of business, unless the warehouse qualifies as a place of business.

A seller can have a single place of business in Texas, multiple places of business in Texas, or possibly no place of business in Texas, depending on its operations. A seller can also have a temporary place of business in Texas, such as a booth at a craft fair or art show or a parking lot sale outside a warehouse.

Local sales taxes for temporary places of business are collected in the same manner as other places of business.

**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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**September 2023 Chief's Report**

**Significant Events**

**August 5 (C) – Brush Fire – AutoAid Given (Austin) – 6818-7016 Southwest Parkway**

[Quint 302] Quint and Brush Truck 302 responded to a brush alarm on Southwest Parkway inside Austin city limits. Two or three Austin units were initially on scene of a grass fire with a few spot fires and requested a brush alarm. On arrival, spot fires were on the North side of Southwest Parkway between Vega Avenue and Rialto Blvd. Austin units were extinguishing fire closer to Vega Avenue. BT302 began extinguishing fire with the booster line just West of the Austin units. There were minimal flames and mostly smoldering grass. The area was surveyed and no fire had extended West of BT302 and had not traveled more than a few feet North of Southwest Parkway. BT302 crew began mopping the area with hand tools and laying down a foam blanket of the blackened areas. Battalion 8 was Command and made Q302 Alpha Division. Other units were used to travel down Southwest Parkway to ensure no fire had extended past our working area. The fire was deemed extinguished and units were cleared which included Q302 and BT302. Austin units would investigate any possible cause.

[Battalion 302] BAT302 was dispatched to a Brush alarm in the city off of Southwest Parkway. BAT302 arrived and noticed that BT302 had a good knock on the fire, Q302 was in an excellent position to raise for a vantage point. As I approached the command post, BT302 found a hydrant near the fire and said it had good flow. I relayed the previous information to help Command and then helped with comms and discussed a demob strategy. All Oak Hill units were cleared and returned to the station.

**August 5 (C) – Brush Fire – Mutual Aid Given (Hays County) – 300 Fox Road**

[Brush 301] BT301 was assigned to a task force to respond to Hays County. E303 self-assigned and responded with BT301. En route call text informed E303 that CM1102 would be the Strike Team Leader and operating on FTAC210 while responding to Hays County. On arrival, E303 and BT301 personnel were briefed on the current situation and assignment at the command post by CM1102. The strike team would be operating in the Alpha Division. The strike team was split up, and Type 6s were assigned to cross the Blanco River and scout out the Alpha Division and Type 1s were assigned another location. Both Type 1s and 6s met up at the head of the fire. The Strike Team was assigned to knock down spot fires at the head of the fire until cleared by the Strike Team Leader.

**August 13 (C) – Structure Fire – AutoAid Given (Austin) – 5902 Cannon Mountain Dr**

[Engine 303] E303 responded to a structure fire on Cannon Mountain Drive. E27 reported smoke coming from the garage, offensive mode, and pulling a rack line. E303 was the fourth engine on scene and level 1 staged near a hydrant. E27 soon declared the fire was extinguished, they were checking for extension, and requested the alarm be reduced. All units were cleared or canceled except the first two arriving units.

August 23 (B) – Structure Fire – AutoAid Given (Austin) – 7207 Breezy Pass Cv

[Engine 303] E303 was dispatched to a structure fire in the City of Austin. E303 arrived on scene and saw a bright orange glow coming from the rear of the involved structure. E303 was assigned RIC and brought all associated equipment to the Alpha side of the structure. A dry line was pulled off of E32 and RIC was established. Command requested E303 pull their handline to the back of the structure because the attack and backup lines were inside and the rear was burning unchecked. E303 moved the RIC line and all RIC equipment to the rear of the structure and got the line charged. E37 used the handline to extinguish the bulk of the fire burning on the Charlie side, while E303 was in position standing by. After the interior fire was knocked down, E37 left the Charlie side so E303 took the handline and continued hitting hot spots from the exterior with the aid of a TIC. Once the exterior was cooled down, E303 reported to the Alpha side. RIC was stood down and an AAR was held in the front yard shortly after. E303 was then cleared from the incident.

[Battalion 302] BAT302 was dispatched to a structure fire in the CoA. The original call was a small grass fire that was upgraded to a full box. Fire was reported to have started on the back deck and moved quickly to the house with extension in the attic on the second floor of the Charlie side. The first two units reported getting a good knock on the fire prior to my arrival. On arrival all units were already on scene, I walked to the command post and helped with comms. All units were pulled from the structure. I then started a 360 and noticed small, pressurized smoke from the BC corner reaching 200+ degrees. I asked E303 to flow water on the eaves and continue hitting hotspots from the exterior. After hotspots were thoroughly cooled, all units met for a PIR and were released except for the fire watch crews.

**Aid Responses**

	August		2023	
	Received	Given To	Received	Given To
Austin	17	24	244	128
Travis County ESD #1	0	0	0	0
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	1	0	2	0
Lake Travis FR – TCESD #6	2	0	10	13
Pedernales – TCESD #8	0	1	0	4
Westlake – TCESD #9	4	1	49	15
CE-Bar – TCESD #10	0	0	3	5
Manor – TCESD #12	0	0	0	4
Hays County	0	0	0	1
<b>Total</b>	<b>22</b>	<b>26</b>	<b>306</b>	<b>170</b>

**Operations & Training**

	August	2023
Unscheduled OT hours	505	2,514
Sick and Vacation hours taken	1,019	7,869
Injuries	0	0
Injuries lost time hours	0	720
Volunteer Hours Contributed	1	151
Training: Contact Classes Delivered	-	1,221
Training: Contact Hours Delivered	-	2,919

## Special Projects Status

- Our next monthly status meeting with Michael Rainey and Associates, the Highway 290 Corridor study vendor, is scheduled for Friday, September 22 for review of their final draft of the technical report. An update will be provided during the ESD meeting.
- I participated in the Travis County fire Chiefs' Strategic Planning Meeting on September 14 and 15. We discussed several topics, including EMS response times and delays in notification of an incident. A letter has been transmitted on behalf of all Travis County ESDs to revert the EMS call processing procedure back to what it was previously. We anticipate this decreasing notification delays for EMS incidents.
- I spent the week of September 18 in College Station coordinating and conducting the Texas Intrastate Fire Mutual Aid System (TIFMAS) Symposium with approximately 200 attendees coming together to learn and converse about the TIFMAS program and how to continue improving the system.

Our 90<sup>th</sup> percentile response time this month was 10:08 for all incidents.

Our 50<sup>th</sup> percentile (median) response time this month was 4:54 for all incidents.

Our average response travel time this month was 6:03 for all incidents.

