

TRAVIS COUNTY ESD #3 BOARD MEETING

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August 30, 2021

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NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular meeting at 7:00 p.m. on Monday, August 30, 2021 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 26, 2021 regular meeting of the District.
5. Review and approve the minutes of the Special Budget Review meeting on August 18, 2021 of the District.
6. Review and approval of the Treasurers' monthly report for July 31, 2021.
7. Approve payments over \$2,000 from July 22 to August 26, 2021
8. Discuss and possible approval of TCESD#3 Budget for the year 2021-2022.
9. Discuss proposed property tax rate, publication of proposed rate and adoption of such rate at the Regular meeting scheduled for September 27, 2021 at 7:00 p.m.
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 August 27, 2021.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

July 26, 2021

Attached to and incorporated into these minutes is a copy of the official agenda for the July 26, 2021 meeting.

Under Agenda Items 1 & 2: Commissioner Vice President John Villanacci called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 7:01 p.m. A quorum was established with Commissioners Carroll Knight, David Detwiler and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief Patton, Captain Bergman, and Firefighter Bowen.

Under Agenda Item 3: There were no Visitors comments.

Under Agenda Item 4: Commissioner Escobedo moved to approve the June 28, 2021 regular meeting minutes. Commissioner Knight seconded the motion, which carried unanimously.

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

Under Agenda Item 6: Checks and distributions over \$2,000 were reviewed for the period of June 24th to July 22, 2021. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which carried unanimously.

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

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

Under Agenda Item 9: The next ESDCC meeting will be held on September 11th at TCESD#3 Station #1, 9211 Circle Drive.

Under Agenda Item 10: It was announced that the next REGULAR Board meetings of TCESD#3 would be held August 30th (vs the 23rd) and September 27, 2021 at Station 302.

Under Agenda Item 11: Meeting was adjourned at 7:35p.m.

NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular meeting at 7:00 p.m. on Monday, July 26, 2021 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 28, 2021 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for June 30, 2021.
6. Approve payments over \$2,000 from June 23rd to July 21, 2021
7. Review Sales Tax Statistics
8. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
9. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
10. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
11. Adjourn.

By: _____ Herb Holloway, Business Manager

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 22, 2021.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

August 18, 2021

SPECIAL BUDGET REVIEW MEETING

Attached to and incorporated into these minutes is a copy of the official agenda for the Special Budget Review meeting on August 18, 2021.

Under Agenda Items 1 & 2: Commissioner Vice President John Villanacci called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' Special Budget Review meeting to order at 5:14 p.m. A quorum was established with Commissioners Carroll Knight, David Detwiler and Matt Escobedo in attendance. Commissioner New attended via a ZOOM connection.

Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief Hartigan and Firefighters Lemke, Beard, Denner, Gay, Hoffman, Grieser, Napier and Lyngaas.

Under Agenda Item 3: There were no Visitors comments.

Under Agenda Item 4: There was an in-depth discussion regarding the Proposed Draft of the Budget for the period of October 1, 2021 to September 30, 2022. Chief Wittig was given instructions to modify the Proposed Budget with a 2% longevity increase and a 5% Cost of Living Adjustment for the upcoming Budget year as to employee compensation. It was agreed that future year's compensation adjustments would be a yearly review.

Under Agenda Item 5: Meeting was adjourned at 6:00 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 Special Meeting to Discuss the Budget for the period of October 1, 2021 to September 30, 2022 at 5:00 p.m. on Wednesday, August 18, 2021 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, 78735, Travis County, Texas. The subject of and matters to be considered at said meeting include, the following:

1. Call to order.
2. Proof of quorum.
3. Receive comments from visitors.
4. Discuss the Budget for the period of October 1, 2021 to September 30, 2022.
5. 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 she 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 12, 2021.

By: _____ Herb Holloway, Office Manager

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

	Jul 31, 21	Jul 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
110 - WF ADVISORS - Cash Sweep	86,721.31	57,681.51	29,039.80
100 WF Money Market 8960	3,369,257.99	3,722,834.74	-353,576.75
102 WF Checking Plus 8760	134,354.42	225,628.67	-91,274.25
103 WF RESERVE Savings 7928	793,436.38	792,688.94	747.44
104 WF General CDs	1,470,007.00	1,715,007.00	-245,000.00
105 WF RESERVE CDs	735,000.00	490,000.00	245,000.00
107 WF 2005 & 2013 Bond Debt	339,392.80	338,607.21	785.59
108 TexPool Investment 001	2,913,560.00	2,911,446.05	2,113.95
109 TexPool RESERVE 002	601,338.57	600,902.27	436.30
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	10,443,213.47	10,854,941.39	-411,727.92
Accounts Receivable			
125 Accounts Receivable	37,642.75	7,377.67	30,265.08
Total Accounts Receivable	37,642.75	7,377.67	30,265.08
Other Current Assets			
Due from Gen. Fund to Debt Serv	-507.00	-507.00	0.00
123 - Sales Tax Receivable	664,368.40	622,987.43	41,380.97
1021 Texas Compt. Reserve Acct	9,581.01	6,642.90	2,938.11
120 A/R Property Taxes 1yr +	57,673.33	61,045.69	-3,372.36
121 Allowance for Doubtful A/Cs	-9,157.00	-9,157.00	0.00
131 - Prepaid Expenses	198,718.63	0.00	198,718.63
Total Other Current Assets	920,677.37	681,012.02	239,665.35
Total Current Assets	11,401,533.59	11,543,331.08	-141,797.49
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	4,126,671.47	2,874,056.93	1,252,614.54
Office and Other Equipment	508,223.79	478,420.24	29,803.55
Buildings	7,004,120.73	6,095,079.56	909,041.17
Accumulated Depreciation	-4,631,428.31	-4,315,342.53	-316,085.78
Total Fixed Assets	8,358,248.68	6,482,875.20	1,875,373.48
TOTAL ASSETS	19,759,782.27	18,026,206.28	1,733,575.99

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

	Jul 31, 21	Jul 31, 20	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	152,752.02	0.00	152,752.02
Due to Debt Serv. from Gen. Fun	-507.00	-507.00	0.00
200 Deferred Revenue - Prop Tax	51,889.03	51,889.03	0.00
260 Accrued salaries payable	156,518.78	0.00	156,518.78
Total Other Current Liabilities	360,652.83	51,382.03	309,270.80
Total Current Liabilities	360,652.83	51,382.03	309,270.80
Long Term Liabilities			
Accrued Vacation Payable	297,604.00	282,529.00	15,075.00
2013 Limited Bonds	1,130,000.00	1,435,000.00	-305,000.00
Total Long Term Liabilities	1,427,604.00	1,717,529.00	-289,925.00
Total Liabilities	1,788,256.83	1,768,911.03	19,345.80
Equity			
Investment in Fixed Assets	7,660,316.64	5,148,550.41	2,511,766.23
Fund Balance - Debt Serv. Fund	10,218.00	10,218.00	0.00
Fund Balance - Unassigned	4,177,599.39	4,139,590.78	38,008.61
Fund Balance - Assigned	5,914,759.11	4,989,018.49	925,740.62
Net Revenue	208,632.30	1,969,917.57	-1,761,285.27
Total Equity	17,971,525.44	16,257,295.25	1,714,230.19
TOTAL LIABILITIES & EQUITY	19,759,782.27	18,026,206.28	1,733,575.99

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#		Bought	Mature
3DX7	\$245,000.00	6/28/21	1 yr
JM56	\$245,000.00	6/16/21	1 yr
9QJ7	\$245,000.00	11/30/20	1 yr

GENERAL SAVINGS CD's

#		Bought	Mature
MPK3	\$245,007.00	2/5/20	2yr
AJM4	\$245,000.00	2/7/20	1.5yr
MX90	\$245,000.00	3/10/21	1yr
REQ0	\$245,000.00	3/4/21	1yr
7NN7	\$245,000.00	5/11/21	1yr
1FD2	\$245,000.00	6/11/21	6 mnth

\$735,000.00

\$1,470,007.00

Yearly Return

\$466

Yearly Return

\$8,406

3DX7
JM56
9QJ7

Hingham Savings
UBS Bank
Cathay Bank

MPK3
AJM4
MX90
REQ0
7NN7
1FD2

Goldman Sachs
BMW Bank
Mizuho Bank
Safra Bank
Washington Trust
Luther Savings

Total Debt Repayment Schedule															
	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL		
	Date	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Interest	YEARLY
	3/1/2013				\$ -	\$ 3,011	\$ 3,011	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ 9,960	\$ 9,960	\$ 17,072	\$ 17,072
Firetrucks	3/2/2013	75,858	15,124	90,983									75,858	15,124	90,983
Fire Tower	7/17/2013	24,672	15,244	39,917									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	46,086	\$ 474,058
	3/1/2014							-	2,800	2,800	-	38,475	38,475	41,275	
Fire Tower	7/17/2014	25,477	14,440	39,917									25,477	14,440	39,917
Firetrucks	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	478,450
	3/1/2015							-	1,400	1,400	-	36,525	36,525	37,925	
Firetrucks	3/2/2015	83,077	7,905	90,983									83,077	7,905	90,983
Fire Tower	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	476,750
	3/1/2016										-	34,525	34,525	34,525	
Firetrucks	3/2/2016	86,940	4,042	90,983									86,940	4,042	90,983
Fire Tower	6/1/2016	391,799	11,353	403,152									391,799	11,353	403,152
	9/1/2016							280,000					280,000	34,525	314,525
	3/1/2017							-				31,725	31,725	31,725	
	9/1/2017							280,000					31,725	31,725	343,450
	3/1/2018							-				28,925	28,925	28,925	
	9/1/2018							290,000					318,925	28,925	347,850
	3/1/2019							-				26,025	26,025	26,025	
	9/1/2019							300,000					326,025	26,025	352,050
	3/1/2020							-				21,525	21,525	21,525	
	9/1/2020							305,000					326,525	21,525	348,050
	3/1/2021							-				16,950	16,950	16,950	
	9/1/2021							310,000					326,950	16,950	343,900
	3/1/2022							-				12,300	12,300	12,300	
	9/1/2022							320,000					332,300	12,300	344,600
	3/1/2023							-				7,500	7,500	7,500	
	9/1/2023							335,000					342,500	7,500	350,000
	3/1/2024							-				2,475	2,475	2,475	
	9/1/2024							85,000					87,475	2,475	89,950
	3/1/2025							-				1,200	1,200	1,200	
	9/1/2025							80,000					81,200	1,200	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	\$ 4,874,693

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

	Jul 21	Jul 20	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	726.39	1,088.15	-361.76
410 PROPERTY TAX	10,365.19	17,484.32	-7,119.13
415 SALES TAX ALLOCATION	455,839.34	305,935.58	149,903.76
435 FACILITY RENTAL	100.00	0.00	100.00
470 FIRE ACADEMY FEES	16,978.80	0.00	16,978.80
471 EMT SCHOOL FEES	-2,100.00	0.00	-2,100.00
485 MISCELLANEOUS	0.00	-125.33	125.33
Total Revenue	481,909.72	324,382.72	157,527.00
Expense			
500 COST OF REVENUE ACQUISITION	10,116.79	7,118.71	2,998.08
600 EMERGENCY RESPONSE	23,192.10	10,140.59	13,051.51
630 CONTINUED EDUCATION	9,941.42	1,860.90	8,080.52
640 HUMAN RESOURCES	310,337.42	401,620.09	-91,282.67
650 ADMINISTRATION	39,276.73	31,060.66	8,216.07
Total Expense	392,864.46	451,800.95	-58,936.49
Net Revenue	89,045.26	-127,418.23	216,463.49

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

	Oct '20 - Jul 21	Oct '19 - Jul 20	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	24,991.25	44,967.78	-19,976.53
410 PROPERTY TAX	2,868,653.10	2,779,444.74	89,208.36
415 SALES TAX ALLOCATION	3,766,688.59	3,136,694.08	629,994.51
435 FACILITY RENTAL	33,574.00	34,264.75	-690.75
450 BILLING	906.92	1,166.87	-259.95
470 FIRE ACADEMY FEES	72,855.87	61,156.94	11,698.93
471 EMT SCHOOL FEES	1,838.95	10,005.66	-8,166.71
480 DONATIONS	3,000.00	3,040.00	-40.00
485 MISCELLANEOUS	27,919.04	5.00	27,914.04
490 WORKERS' COMP RECEIPTS	6,388.00	15,651.80	-9,263.80
493 REIMBURSEMENTS	41,788.77	39,582.49	2,206.28
499 SALE OF PROPERTY	270,000.00	0.00	270,000.00
Total Revenue	7,118,604.49	6,125,980.11	992,624.38
Expense			
500 COST OF REVENUE ACQUISITION	105,286.36	81,824.01	23,462.35
600 EMERGENCY RESPONSE	1,730,595.62	385,988.73	1,344,606.89
630 CONTINUED EDUCATION	66,078.94	67,843.44	-1,764.50
640 HUMAN RESOURCES	3,867,196.60	3,258,161.89	609,034.71
650 ADMINISTRATION	1,137,291.34	343,503.86	793,787.48
670 PREVENTION/PUBLIC EDUCATION	3,523.33	10,910.61	-7,387.28
685 MACKEY FIELD	0.00	7,830.00	-7,830.00
Total Expense	6,909,972.19	4,156,062.54	2,753,909.65
Net Revenue	208,632.30	1,969,917.57	-1,761,285.27

Travis County ESD#3
Revenue & Expense Budget vs. Actual
October 2020 through July 2021

	Oct '20 - Jul 21	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	24,991.25	66,660.00	-41,668.75
410 PROPERTY TAX	2,868,653.10	2,849,500.68	19,152.42
415 SALES TAX ALLOCATION	3,766,688.59	2,582,540.00	1,184,148.59
435 FACILITY RENTAL	33,574.00	37,800.00	-4,226.00
450 BILLING	906.92	0.00	906.92
470 FIRE ACADEMY FEES	72,855.87	60,053.04	12,802.83
471 EMT SCHOOL FEES	1,838.95	1,723.00	115.95
480 DONATIONS	3,000.00	3,500.00	-500.00
485 MISCELLANEOUS	27,919.04	0.00	27,919.04
490 WORKERS' COMP RECEIPTS	6,388.00	0.00	6,388.00
493 REIMBURSEMENTS	41,788.77	0.00	41,788.77
499 SALE OF PROPERTY	270,000.00	270,000.00	0.00
Total Revenue	7,118,604.49	5,871,776.72	1,246,827.77
Expense			
500 COST OF REVENUE ACQUISITION	105,286.36	75,240.12	30,046.24
600 EMERGENCY RESPONSE	1,730,595.62	1,739,415.13	-8,819.51
630 CONTINUED EDUCATION	66,078.94	245,940.00	-179,861.06
640 HUMAN RESOURCES	3,867,196.60	3,652,510.00	214,686.60
650 ADMINISTRATION	1,137,291.34	1,019,644.50	117,646.84
670 PREVENTION/PUBLIC EDUCATION	3,523.33	23,700.00	-20,176.67
Total Expense	6,909,972.19	6,756,449.75	153,522.44
Net Revenue	208,632.30	-884,673.03	1,093,305.33

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

	<u>Oct '20 - Jul 21</u>
Revenue and Expense	
Revenue	
407 INTEREST	24,991.25
410 PROPERTY TAX	
4101 Prop Tax Current	2,859,270.10
4102 Prop Tax Prior	9,383.00
Total 410 PROPERTY TAX	<u>2,868,653.10</u>
415 SALES TAX ALLOCATION	3,766,688.59
435 FACILITY RENTAL	
4351 BC Room Rental	300.00
4352 Mackey Field rental	33,274.00
Total 435 FACILITY RENTAL	<u>33,574.00</u>
450 BILLING	906.92
470 FIRE ACADEMY FEES	72,855.87
471 EMT SCHOOL FEES	
4736 - EMT Academy 25	1,500.00
4735 - EMT Academy 24	338.95
Total 471 EMT SCHOOL FEES	<u>1,838.95</u>
480 DONATIONS	
General Donations	3,000.00
Total 480 DONATIONS	<u>3,000.00</u>
485 MISCELLANEOUS	27,919.04
490 WORKERS' COMP RECEIPTS	6,388.00
493 REIMBURSEMENTS	
4934 TIFMAS	41,788.77
Total 493 REIMBURSEMENTS	<u>41,788.77</u>
499 SALE OF PROPERTY	270,000.00
Total Revenue	<u><u>7,118,604.49</u></u>
Expense	
500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	19,952.58
502 Sales Tax Collection Costs	78,172.27
500 COST OF REVENUE ACQUISITION - Other	7,161.51
Total 500 COST OF REVENUE ACQUISITION	<u>105,286.36</u>
600 EMERGENCY RESPONSE	
601 Apparatus	1,412,212.52
602 Pagers	132.00
603 Dispatch & Communications	67,322.03
604 Fuel	15,290.48
605 SCBA Maintenance	32,506.20
606 Vehicle Maint & Repairs	80,557.28
608 Vehicle Supplies	69,211.93
609 Uniforms & Protective Gear	14,863.40

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

	Oct '20 - Jul 21
611 Supplies - EMS	15,861.90
612 Supplies - Rehab	111.68
613 Auto Insurance	22,526.20
Total 600 EMERGENCY RESPONSE	1,730,595.62
630 CONTINUED EDUCATION	
631 Training - EMS	2,585.05
632 Training - Fire & Rescue	20,307.90
633 Seminars & Conferences	11,945.38
634 Fire Academy	23,771.70
635 EMT Certification School	
635 / 11 EMT-B Cert	2,001.29
635 EMT Certification School - Other	5,467.62
Total 635 EMT Certification School	7,468.91
Total 630 CONTINUED EDUCATION	66,078.94
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	911,521.74
642 Payroll	2,951,043.77
643 Volunteer & Emp Recognition	96.69
644 Certifications	4,534.40
Total 640 HUMAN RESOURCES	3,867,196.60
650 ADMINISTRATION	
668 - Building Expansion-Improvement	827,599.76
651 Building Maint.	44,433.17
652 Office Supplies	3,131.25
653 Station Supplies	18,415.51
654 Bank Fees	
6542 Bond Debt Accounts	17,700.00
654 Bank Fees - Other	6,930.76
Total 654 Bank Fees	24,630.76
655 Dues & Subscriptions	2,564.27
656 Information Technology	26,402.22
657 Postage & Handling	538.99
658 Property & Liability Insura	39,110.00
659 Professional Services	19,200.00
660 Public Notices/Articles	528.00
661 Telephone	3,379.15
662 Utilities	48,883.40
666 Contract Services	78,474.86
Total 650 ADMINISTRATION	1,137,291.34
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	3,523.33
Total 670 PREVENTION/PUBLIC EDUCATION	3,523.33
Total Expense	6,909,972.19
Net Revenue	208,632.30

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

		FISCAL YEAR ENDING					
2020		2021			Compared to prior year		
	<u>For all prior to 2019 taxes</u>	<u>For Prior 2020</u>	<u>For all prior to 2019 taxes</u>	<u>For Current 2020-2021</u>	Month \$		
OCT	537	6414	327	1733	-\$4,681	-73%	
NOV	2709	120590	209	34489	-\$86,101	-71%	
DEC	802	1187649	2414	1050426	-\$137,223	-12%	
JAN	1342	1195296	1835	1309780	\$114,484	10%	
FEB	504	200800	3569	384411	\$183,611	91%	
MAR	677	29057	-24	41701	\$12,644	44%	
APR	326	9006	887	12810	\$3,804	42%	
MAY	-8	15274	44	10631	-\$4,643	-30%	
JUN	71	10158	1321	1924	-\$8,234	-81%	
JUL	16	10912	230	11345	\$433	4%	
AUG	26	496			-\$496	-100%	
SEPT	229	3243			-\$3,243	-100%	
YEAR	7231	2788895	10812	2859250	\$ 70,355		
	\$	2,796,126		\$ 2,870,062			
				2020-21 Tax Levy	\$2,905,974		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

	FISCAL YEAR ENDING				Inc/(Dec) from	
	2020		2021		Prior Year \$	Prior Year %
	2,018	2,019	2019	2020		
Rec'd						
OCT	\$3,279,301,616	\$3,511,059,678	\$3,504,957,784	\$3,677,674,279	\$172,716,495	5%
NOV	\$3,279,301,616	\$3,511,059,678	\$3,504,932,084	\$3,642,730,490	\$137,798,406	4%
DEC	\$3,278,868,431	\$3,510,265,810	\$3,504,709,909	\$3,642,227,358	\$137,517,449	4%
JAN	\$3,278,868,431	\$3,508,671,588	\$3,504,707,210	\$3,640,341,318	\$135,634,108	4%
FEB	\$3,278,868,431	\$3,507,888,430	\$3,502,332,421	\$3,639,896,787	\$137,564,366	4%
MAR	\$3,507,006,601	\$3,617,849,388	\$3,501,738,851	\$3,637,890,212	\$136,151,361	4%
APR	\$3,278,814,181	\$3,506,665,640	\$3,501,738,851	\$3,637,892,354	\$136,153,503	4%
MAY	\$3,278,814,181	\$3,506,354,376	\$3,501,738,851	\$3,637,892,354	\$136,153,503	4%
JUN	\$3,278,202,948	\$3,506,162,885	\$3,501,743,089	\$3,632,542,591	\$130,799,502	4%
JUL	\$3,278,166,368	\$3,505,364,687	\$3,632,542,591	\$4,015,878,678	\$383,336,087	12%
AUG	\$3,278,236,478	\$3,505,423,273			\$0	0%
SEPT	\$3,504,957,784	\$3,677,674,279			\$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 \$2,872,781 / \$4,015,878,678 per \$100 = .0715

(NNRTR = .0723) (Voter Approval = .0773) (De minimis = .0844)

Checks over \$2,000 for the period of July 23rd to August 26, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
7/23/2021	17250	Braun and Butler Co.	Station 301 - Last Draw Station 301	\$25,524.53
7/27/2021	draft	Costco - VISA	Numerous expenses	\$13,161.58
7/28/2021	draft	Paychex	Employee 457 Contribution	\$12,484.86
7/28/2021	draft	Paychex	Employer 401 Matching	\$15,274.25
7/28/2021	draft	Paychex	Net Payroll	\$72,954.29
7/28/2021	draft	Paychex	Employment Taxes	\$27,366.98
8/9/2021	draft	Wells Fargo Bank	Transfer to checking of August operations	\$350,000.00
8/11/2021	draft	Paychex	Employee 457 Contribution	\$13,700.53
8/11/2021	draft	Paychex	Employer 401 Matching	\$16,855.05
8/11/2021	draft	Paychex	Net Payroll	\$82,405.93
8/11/2021	draft	Paychex	Employment Taxes	\$31,760.60
8/25/2021	17261	GSB	Group Life Insurance - One year	\$4,288.17
8/25/2021	17266	Lance's Fire Truck Repair	Truck Repairs	\$5,726.49
8/25/2021	17269	Municipal Emergencies Serv.	SCBA Maint.	\$3,663.29
8/25/2021	17272	Sunset Valley	Reimburse for 2020 Property Taxes	\$32,233.66
8/25/2021	17273	Texas Association of Counties	Health Insurance	\$37,315.68
8/25/2021	17278	The Hartford	Accident Insurance	\$4,159.39
8/25/2021	draft	Paychex	Employee 457 Contribution	\$12,608.92
8/25/2021	draft	Paychex	Employer 401 Matching	\$15,591.79
8/25/2021	draft	Paychex	Net Payroll	\$76,825.28
8/25/2021	draft	Paychex	Employment Taxes	\$27,795.72
8/26/2021	draft	Costco - VISA	Numerous expenses	\$14,270.16

2022	SOURCE OF REVENUE
407	Interest
410	Property Tax Revenue
415	Sales Tax Revenue - gross
435, 450	Facility & room rental & billing receipts
460,70,71	Fees - Academy, EMS course, training
477, 80	Grants & donations
485, 87, 90, 99	Misc., WC, sales of property
TOTAL	
Number	EXPENSE CATEGORY
501	Property Tax Collection & Valuation Fees
502	Sales Tax Collection Costs
503	Sunset Valley Reimbursement
601	Apparatus
603	Dispatch & Communications
604	Fuel
605	SCBA
606	Vehicle Maintenance & Repairs
608	Vehicle Supplies & Equipment
609	Uniform & Protective Gear
611	EMS Supplies
612	Rehab Supplies
613	Auto Insurance
632	Training- Fire & Rescue
633	Seminars & Conferences
634	Fire Academy
635	EMT Certification Courses
636	Vending machine supplies
641	Benefits (457, health, workers comp)
642	Payroll
643	Employee & Member Recognition
644	Facilities & Personnel Certification
645	Recruitment & Promotion
651	Building & Grounds Maintenance
652	Supplies - Office
653	Supplies - Station
654	Bank Fees
655	Dues & Subscriptions
656	Information Technology
657	Postage/Handling
658	Property & Liability Insurance
659	Professional Services
660	Public Notices/Articles
661	Telephone
662	Utilities
663	Bond Debt Service
664	TCESD Board Compensation
665	Grant Cost share
671	Prevention
672	Public Education
TOTALS	

Approved FY2021 Budget
\$ 80,000
\$ 2,858,101
\$ 3,099,053
\$ 38,000
\$ 108,750
\$ 3,500
\$ 1,920,500
\$ 8,107,904
\$ 29,528
\$ 61,981
\$ 34,914
\$ 1,423,026
\$ 96,127
\$ 26,000
\$ 11,233
\$ 108,050
\$ 86,579
\$ 63,062
\$ 21,000
\$ 2,350
\$ 24,198
\$ 124,330
\$ 64,395
\$ 82,825
\$ 21,250
\$ 2,598
\$ 1,242,602
\$ 3,117,062
\$ 5,450
\$ 12,915
\$ 3,250
\$ 123,880
\$ 9,600
\$ 20,650
\$ 2,650
\$ 5,120
\$ 38,201
\$ 1,400
\$ 42,674
\$ 708,500
\$ 7,845
\$ 8,920
\$ 74,640
\$ 343,900
\$ 4,000
\$ 27,500
\$ 1,250
\$ 22,450
\$ 8,107,904

Proposed FY2022 Budget	% Change	\$ Change	Notes
\$ 20,000	-75.0%	\$ (60,000)	Interest rates continue to be very low
\$ 2,610,321	-8.7%	\$ (247,780)	Proposed reduction in ad valorem tax rate to 6.5
\$ 3,930,055	26.8%	\$ 831,002	Assumes 12% reduction of previous 12 month allocations
\$ 36,500	-3.9%	\$ (1,500)	
\$ 108,750	0.0%	\$ -	
\$ 3,000	-14.3%	\$ (500)	
\$ 1,600	-99.9%	\$ (1,918,900)	Sale of Quint completed in 2021
\$ 6,710,227	-17.2%	\$ (1,397,677)	

\$ 30,305	2.6%	\$ 777	
\$ 78,601	26.8%	\$ 16,620	Sales tax allocation increase
\$ 39,103	12.0%	\$ 4,189	
\$ -	0.0%	\$ (1,423,026)	Replacement Quint purchased in 2020
\$ 96,975	0.9%	\$ 848	
\$ 20,000	-23.1%	\$ (6,000)	Lower fuel costs & usage
\$ 11,233	0.0%	\$ -	
\$ 131,800	22.0%	\$ 23,750	Retrofit Brush Trucks for better offroad tires & clearance
\$ 91,799	6.0%	\$ 5,220	
\$ 60,780	-3.6%	\$ (2,282)	
\$ 19,000	-9.5%	\$ (2,000)	
\$ 2,450	4.3%	\$ 100	
\$ 24,959	3.1%	\$ 761	
\$ 161,760	30.1%	\$ 37,430	Convert burn room to garage, Entry trainer with ESD6
\$ 61,900	-3.9%	\$ (2,495)	
\$ 87,325	5.4%	\$ 4,500	Replace SCBA Bottles (Phase 2) & Prop refurbishment
\$ 21,250	0.0%	\$ -	
\$ 3,031	16.7%	\$ 433	
\$ 1,373,720	10.6%	\$ 131,118	Health Ins increase, EAP, Higher Payroll
\$ 3,508,176	12.5%	\$ 391,114	5% COLA, Salary adjustments (incl certs & 2% longevity)
\$ 5,450	0.0%	\$ -	
\$ 12,915	0.0%	\$ -	
\$ 3,250	0.0%	\$ -	
\$ 190,480	53.8%	\$ 66,600	Landscaping @ 302, Paint, Lighting, Covered area @ 301
\$ 6,950	-27.6%	\$ (2,650)	
\$ 38,150	84.7%	\$ 17,500	Station toolboxes, Tables & Chairs for 301 Training Room
\$ 2,650	0.0%	\$ -	
\$ 5,181	1.2%	\$ 61	
\$ 42,633	11.6%	\$ 4,432	Upgrade networking equipment & older computers
\$ 1,400	0.0%	\$ -	
\$ 40,947	-4.0%	\$ (1,727)	
\$ 37,180	-94.8%	\$ (671,320)	Station 301 Remodel & Expansion completed in 2020
\$ 795	-89.9%	\$ (7,050)	Change newspaper for public notices (tax hearing)
\$ 10,720	20.2%	\$ 1,800	Cellular service increases for phones and tablet PCs
\$ 62,700	-16.0%	\$ (11,940)	Adjust closer to actual
\$ 344,600	0.2%	\$ 700	
\$ 4,000	0.0%	\$ -	
\$ 27,500	0.0%	\$ -	
\$ 1,250	0.0%	\$ -	
\$ 22,450	0.0%	\$ -	
\$ 6,685,368	-17.5%	\$ (1,422,536)	
\$ 24,858			

Property Tax Base / Rate									
	2020	Approved 2021	Proposed 2022	2023	2024	2025	2026	2027	2028
TCESD#3 Est. - \$MM	3,505	3,618	4,016	4,156	4,302	4,452	4,608	4,770	4,937
Property Tax Rate - \$/\$100	0.0800	0.0790	0.0650	0.0526	0.0525	0.0509	0.0499	0.0493	0.0482
Revenue	2020	2021	2022	2023	2024	2025	2026	2027	2028
Property Tax	2,804,310	2,858,101	2,610,321	2,185,955	2,260,585	2,268,208	2,298,313	2,352,379	2,377,299
2% Sales Tax	3,027,730	3,099,053	3,930,055	4,126,558	4,332,886	4,549,530	4,777,007	5,015,857	5,266,650
Interest	92,000	80,000	20,000	104,978	95,978	117,724	115,664	88,164	88,164
Donations	3,500	3,500	3,000	3,500	3,500	3,500	3,500	3,500	3,500
Fire Academy fees	108,750	108,750	108,750	113,100	117,624	122,329	127,222	132,311	137,603
Misc/Pay for Svc/Other	39,600	39,600	38,100	39,815	41,606	43,478	45,435	47,480	49,616
Sale of Equipment (net)	-	5,000	-	-	-	-	-	-	-
Gen Fund/Reserve Expenditure	348,050	1,913,900	-	100,000	-	-	1,100,000	-	-
Total	6,423,940	8,107,904	6,710,227	6,673,906	6,852,180	7,104,772	8,467,144	7,639,694	7,922,837
Property Tax \$ Change	(394,896)	53,791	(247,780)	(424,366)	74,630	7,623	30,105	54,065	24,920
Expenses									
M&O (w/o Payroll & Benefits)	1,214,064	1,207,240	1,350,297	1,417,812	1,488,702	1,563,138	1,641,294	1,723,359	1,809,527
Payroll	2,942,199	3,117,062	3,508,176	3,613,421	3,757,958	3,870,697	3,986,818	4,106,422	4,229,615
Benefits	1,200,821	1,242,602	1,373,720	1,428,669	1,485,816	1,545,248	1,607,058	1,671,340	1,738,194
Fire & EMT Academy	85,000	104,075	108,575	114,004	119,704	125,689	131,974	138,572	145,501
Cap. Exp. - Apparatus/Real	270,000	2,093,026	-	100,000	-	-	1,100,000	-	-
Debt Svc. - Bond Payments	348,050	343,900	344,600	350,000	89,950	82,400	-	-	-
Total	6,060,132	8,107,904	6,685,368	7,023,906	6,942,130	7,187,172	8,467,144	7,639,694	7,922,837
Operating Surplus / (Deficit)	363,808	0	24,858	(350,000)	(89,950)	(82,400)	0	0	0
Ending Gen. Funds Balance	7,137,938	5,224,038	5,248,897	4,798,897	4,708,947	4,626,547	3,526,547	3,526,547	3,526,547
Req. Reserves	3,979,198	3,918,159	4,300,548	4,069,802	4,302,754	4,536,835	3,855,761	4,177,232	4,501,351
Reserves Surplus/ (Deficit)	3,158,741	1,305,879	948,348	729,095	406,193	89,712	(329,214)	(650,685)	(974,804)
Memo: Benefits as % Payroll	40.8%	39.9%	39.2%	39.5%	39.5%	39.9%	40.3%	40.7%	41.1%
Escalators									
Ad Valorem	6.8%	3.2%	11.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Sales Tax	38.7%	2.4%	26.8%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Fire Academy Revenue	4.0%	4.5%	4.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
M&O without P&B	4.5%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Payroll	4.0%	3.0%	4.0%	3.0%	4.0%	3.0%	3.0%	3.0%	3.0%
Benefits	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Interest Rate	1.5%	1.5%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%	2.5%
Inflation Rate	1.8%	2.3%	5.8%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Inflation Rate Date	6/29/2019	3/4/2020	7/13/2021						

Notes:

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

RESERVES POLICY CALCULATIONS										
Economic Downturn/Recession Reserves										
Reserves Required		25%	of projected annual revenue							
Tax Rate Limitation Reserve										
Long Term Debt Repayment Reserve										
Natural Disaster Reserves		\$100,000	one-time							
Equipment Replacement Reserves										
Funds for Engine replacement (2027) Funds for Quint replacement (2035) Funds for small vehicle replace/tetrofit	100%	\$ 1,000,000	\$ 100,000	per yr @ 10						
	100%	\$ 1,800,000	\$ 120,000	per yr @ 15						
	100%	\$ 100,000	\$ 33,333.33	per yr @ 3						
REQUIRED RESERVES										
Total		\$ 3,979,198	\$ 3,918,159	\$ 4,300,548	\$ 4,069,802	\$ 4,302,754	\$ 4,536,835	\$ 3,855,761	\$ 4,177,232	\$ 4,501,351

2020	Approved 2021	Proposed 2022	2023	2024	2025	2026	2027	2028
\$ 1,518,972	\$ 1,548,501	\$ 1,677,557	\$ 1,643,476	\$ 1,713,045	\$ 1,776,193	\$ 1,841,786	\$ 1,909,924	\$ 1,980,709
\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642
\$ 866,250	\$ 522,350	\$ 522,350	\$ 172,350	\$ 82,400	\$ -	\$ -	\$ -	\$ -
\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$ 400,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 100,000	\$ 200,000	\$ 300,000
\$ 120,000	\$ 240,000	\$ 360,000	\$ 480,000	\$ 600,000	\$ 720,000	\$ 840,000	\$ 960,000	\$ 1,080,000
\$ 33,333	\$ 66,667	\$ 100,000	\$ 33,333	\$ 66,667	\$ 100,000	\$ 33,333	\$ 66,667	\$ 100,000
\$ 3,979,198	\$ 3,918,159	\$ 4,300,548	\$ 4,069,802	\$ 4,302,754	\$ 4,536,835	\$ 3,855,761	\$ 4,177,232	\$ 4,501,351

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

August 2021 Sales Tax Summary

Our August sales tax allocation was \$465,749. This was up 25.8% (+\$95,480) compared to August 2020 and up 20.6% (+\$710,285) for the fiscal year to date. This was our highest August allocation to date and second-highest single month ever.

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

The out of state marketplace “Single Local Tax Rate” allocation was \$4,394 (+\$36,931 fiscal year to date).

Our top 10 large companies accounted for 54.2% (+\$585,143), our top 30 large companies accounted for 70.9% (+\$652,992), and our top 100 large companies accounted for 87.2% (+\$673,945) of our total fiscal year collections.

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

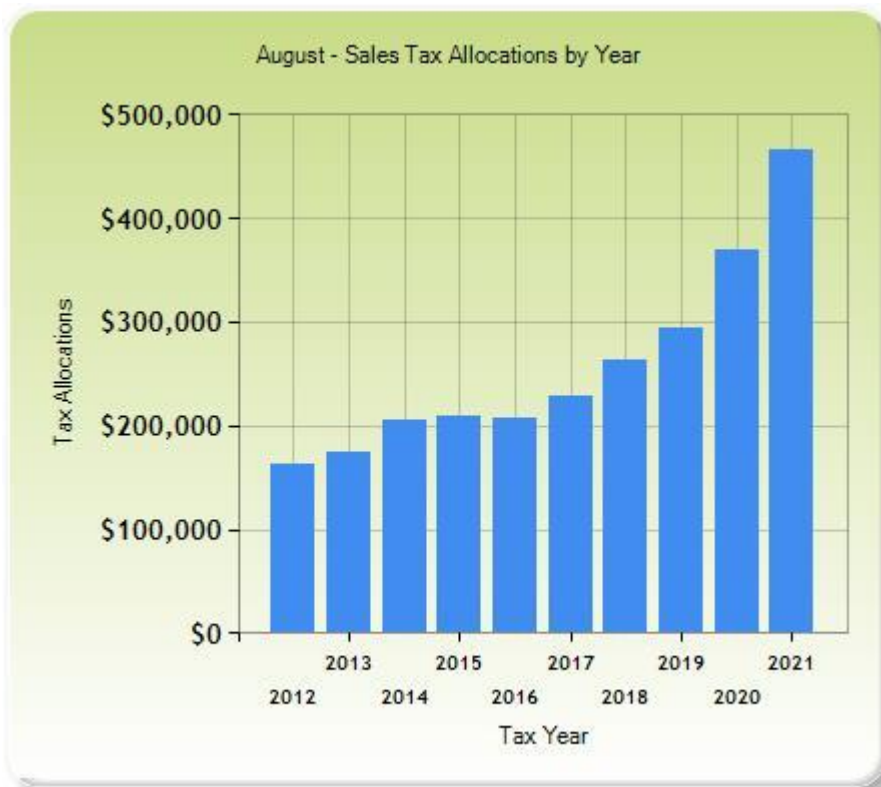


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

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

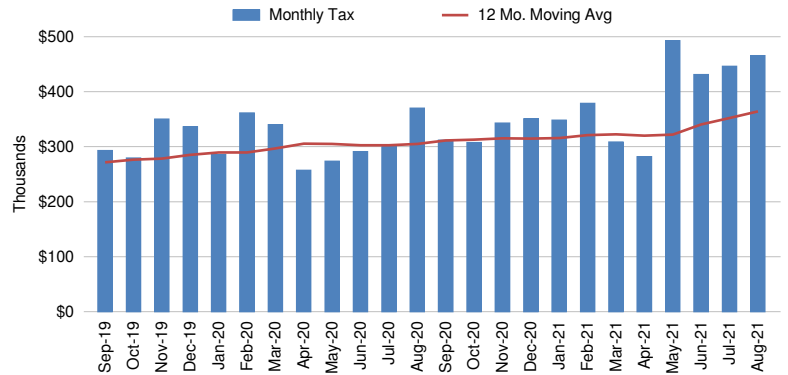
HdL Companies
SALES TAX SNAPSHOT
Travis Co Esd 3

Aug-21

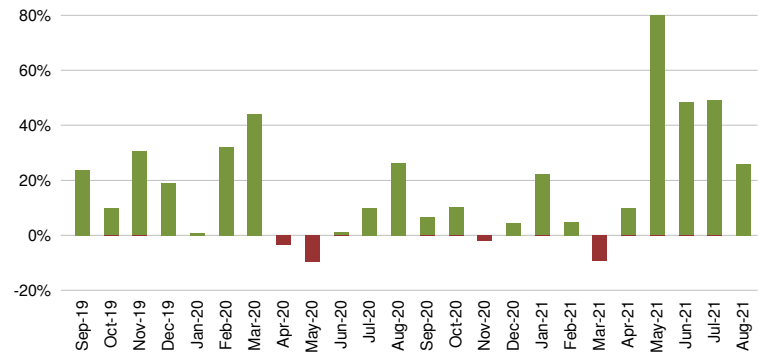
Sales Tax Net Payments

FY Mo.	FY2020	FY2021	YoY % Change
Oct	\$ 279,300	\$ 307,394	10.1%
Nov	\$ 350,192	\$ 343,019	-2.0%
Dec	\$ 336,160	\$ 350,770	4.3%
Jan	\$ 285,523	\$ 348,364	22.0%
Feb	\$ 361,184	\$ 378,720	4.9%
Mar	\$ 340,129	\$ 308,329	-9.3%
Apr	\$ 256,978	\$ 281,826	9.7%
May	\$ 273,688	\$ 492,495	79.9%
Jun	\$ 291,021	\$ 431,322	48.2%
Jul	\$ 299,648	\$ 446,388	49.0%
Aug	\$ 370,269	\$ 465,749	25.8%
Sep	\$ 311,596		
FYTD	\$ 3,444,092	\$ 4,154,377	20.6%
FY Total	\$ 3,755,688		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



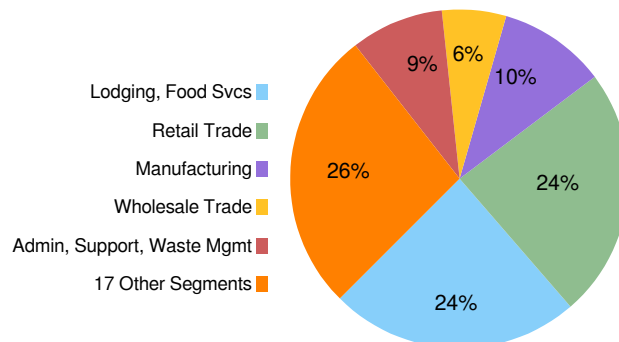
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	AMAZON.COM SERVICES INC (MARKETPLACE)		
4	AUSTIN READY-MIX, LLC		
5	AMAZON FULFILLMENT SERVICES INC		
6	CENTEX MATERIALS LLC		
7	BAREFOOT MOSQUITO AND PEST CONTROL INC		
8	FP LEGACY LANDSCAPING LLC		
9	TIME WARNER CABLE TEXAS LLC		
10	TOP CHOICE LAWN CARE, LLC		
Top 10	Companies	\$ 2,300,210	54.2%
4679	Other Large Companies	\$ 1,868,219	44.0%
	Small Companies/Other	\$ 69,516	1.6%
	Single Local Tax Rate (SLT)	\$ 4,394	0.1%
	Total	\$ 4,242,339	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Mar	Apr	May	Jun	Jul	Aug
Lodging, Food Svcs	-25.9%	-45.5%	526.3%	105.4%	92.2%	38.7%
Retail Trade	39.2%	30.5%	49.6%	43.4%	39.7%	39.9%
Manufacturing	41.0%	30.3%	76.3%	20.8%	41.5%	-9.1%
Admin, Support, Waste Mgmt	1.8%	-4.1%	71.6%	39.5%	38.7%	37.6%
Wholesale Trade	39.5%	129.6%	102.1%	75.6%	94.0%	48.0%
All Others	-43.0%	60.2%	13.2%	21.0%	15.9%	2.2%
Total Collections	-9.7%	10.2%	81.3%	47.6%	49.0%	25.4%

Sales Tax Collections by Industry Segment

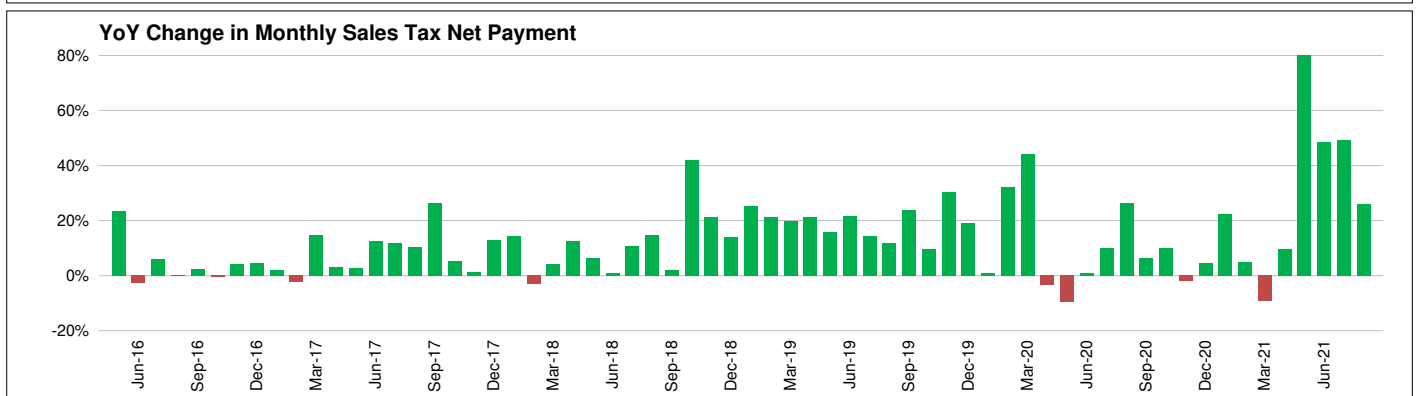
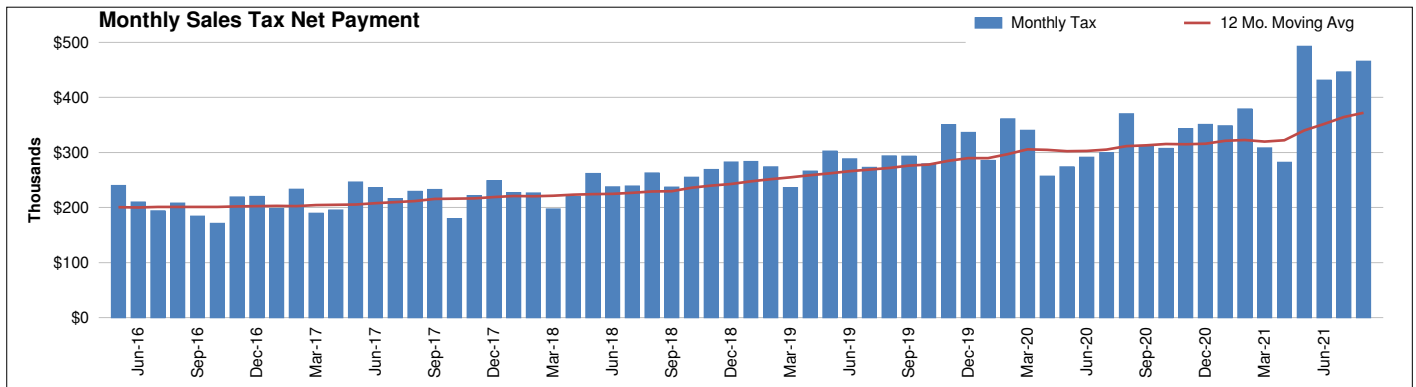
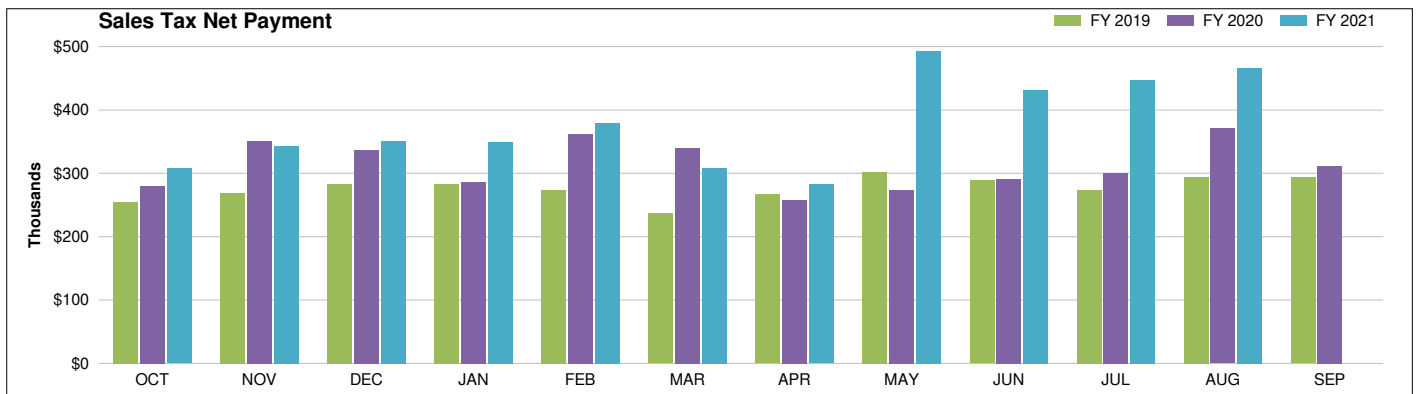


Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2017	2018	2019	2020	2021
Oct	\$ 170,977	\$ 179,651	\$ 254,653	\$ 279,300	\$ 307,394
Nov	\$ 219,202	\$ 221,642	\$ 268,666	\$ 350,192	\$ 343,019
Dec	\$ 219,986	\$ 248,386	\$ 282,643	\$ 336,160	\$ 350,770
Jan	\$ 198,396	\$ 226,506	\$ 283,418	\$ 285,523	\$ 348,364
Feb	\$ 233,001	\$ 226,072	\$ 273,685	\$ 361,184	\$ 378,720
Mar	\$ 189,353	\$ 197,206	\$ 236,128	\$ 340,129	\$ 308,329
Apr	\$ 195,238	\$ 219,385	\$ 266,086	\$ 256,978	\$ 281,826
May	\$ 246,250	\$ 261,412	\$ 302,117	\$ 273,688	\$ 492,495
Jun	\$ 235,933	\$ 237,487	\$ 288,481	\$ 291,021	\$ 431,322
Jul	\$ 216,245	\$ 238,987	\$ 272,600	\$ 299,648	\$ 446,388
Aug	\$ 229,269	\$ 262,553	\$ 293,513	\$ 370,269	\$ 465,749
Sep	\$ 232,588	\$ 237,144	\$ 292,962	\$ 311,596	
YEAR	\$ 2,586,437	\$ 2,756,433	\$ 3,314,952	\$ 3,755,688	\$ 4,154,377

YoY Change 6.6% 20.3% 13.3% na

Change: FY '21/'20			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 28,095	10.1%	\$ 28,095	10.1%
\$ (7,173)	-2.0%	\$ 20,922	3.3%
\$ 14,610	4.3%	\$ 35,532	3.7%
\$ 62,841	22.0%	\$ 98,373	7.9%
\$ 17,536	4.9%	\$ 115,909	7.2%
\$ (31,800)	-9.3%	\$ 84,109	4.3%
\$ 24,848	9.7%	\$ 108,957	4.9%
\$ 218,807	79.9%	\$ 327,764	13.2%
\$ 140,301	48.2%	\$ 468,065	16.9%
\$ 146,740	49.0%	\$ 614,805	20.0%
\$ 95,480	25.8%	\$ 710,285	20.6%



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Aug-21

Fiscal Year: Oct-Sep

COLLECTIONS	Aug-20	Aug-21	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	345,457	459,360	113,904 33.0%	3,324,548	4,061,127	736,578 22.2%
Prior Period	27,685	6,010	(21,675) -78.3%	135,577	77,104	(58,472) -43.1%
Future Period	2,900	5,179	2,279 78.6%	20,957	28,586	7,629 36.4%
Audit	270	329	59 22.0%	18,003	37,541	19,538 108.5%
Unidentified	46	379	333 724.5%	463	1,050	586 126.5%
Single Local Tax Rate	2,936	4,394	1,458 49.7%	16,438	36,931	20,493 124.7%
TOTAL	379,293	475,650	96,358 25.4%	3,515,987	4,242,339	726,352 20.7%
Service Fee	(7,586)	(9,513)	(1,927) 25.4%	(70,320)	(84,847)	(14,527) 20.7%
Current Retained	(7,434)	(9,323)	(1,889) 25.4%	(68,913)	(83,150)	(14,236) 20.7%
Prior Retained	5,996	8,934	2,938 49.0%	67,338	80,034	12,696 18.9%
NET PAYMENT	370,269	465,749	95,480 25.8%	3,444,092	4,154,377	710,285 20.6%

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

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	OMNI BARTON CREEK, INC.	22					
2	MCCOY CORPORATION	9					
3	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
4	AUSTIN READY-MIX, LLC	5					
5	AMAZON FULFILLMENT SERVICES INC	8					
6	CENTEX MATERIALS LLC	5					
7	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	FP LEGACY LANDSCAPING LLC	25					
9	TIME WARNER CABLE TEXAS LLC	12					
10	TOP CHOICE LAWN CARE, LLC	18					
TOP 10 LARGE** COMPANIES			1,715,067	2,300,210	585,143	34.1%	54.2%
11	APPLE INC.	5					
12	NEW CINGULAR WIRELESS PCS, LLC	12					
13	A. M. PETROLEUM, INC.	9					
14	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
15	PATRICIA R DABNEY	16					
16	GROVE LANDSCAPES LLC	18					
17	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
18	J MAASS INC	4					
19	COPPER ROCK NURSERY, LLC	9					
20	CSS-CABINET SERVICE SOLUTIONS LLC	4					
21	CITY OF AUSTIN	24					
22	SIGNS WEST, INC.	5					
23	EBAY INC.	25					
24	SOUTHWESTERN BELL TELEPHONE COMPANY	12					
25	CITY ELECTRIC SUPPLY COMPANY	17					
26	GAS PUMPERS, LTD.	22					
27	VIVERO GROWERS LLC	1					
28	YARDDOC LLC	18					
29	MOM'S CONVENIENCE STORE INC.	9					
30	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
TOP 30 LARGE COMPANIES			2,353,671	3,006,664	652,992	27.7%	70.9%
TOP 100 LARGE COMPANIES			3,025,683	3,699,628	673,945	22.3%	87.2%
4,588 OTHER LARGE COMPANIES			440,436	468,801	28,365	6.4%	11.1%
SMALL COMPANIES & OTHER			49,868	69,516	19,648	39.4%	1.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)				4,394	4,394	0.0%	0.1%
TOTAL COLLECTIONS			3,515,987	4,242,339	726,352	20.7%	100.0%
STATE COMPTROLLER FEES			71,895	87,962	16,067	22.3%	2.1%
NET PAYMENTS			3,444,092	4,154,377	710,285	20.6%	97.9%

* 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

Aug-21

Fiscal Year: Oct-Sep

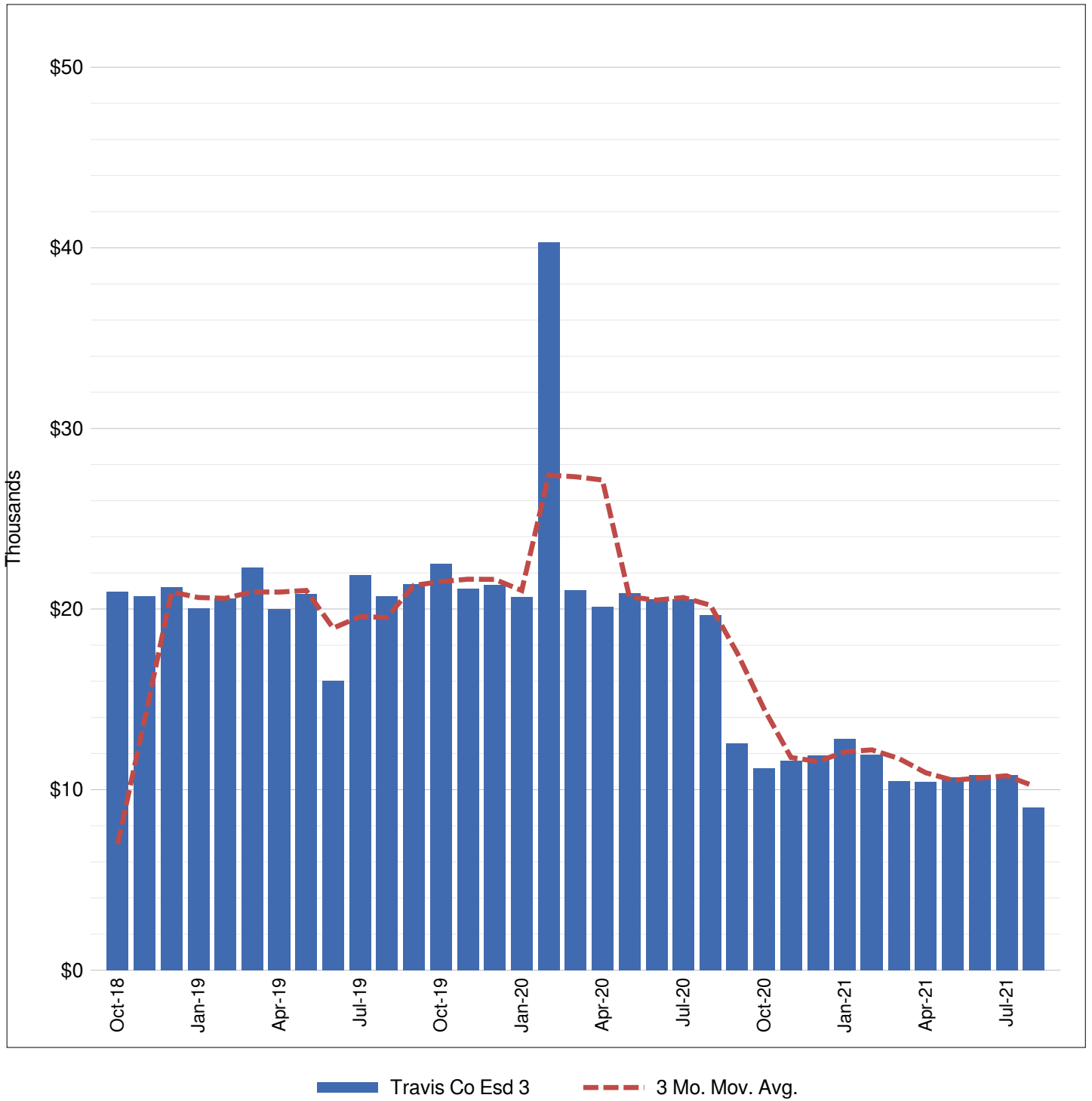
INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	24.7%	822,239	1,029,281	207,043	25.2%
Retail Trade	26.1%	721,907	1,089,583	367,675	50.9%
Manufacturing	10.3%	356,881	431,193	74,312	20.8%
Admin, Support, Waste Mgmt	9.0%	307,144	377,112	69,968	22.8%
Wholesale Trade	7.1%	180,382	296,697	116,316	64.5%
Top 5	77.3%	2,388,553	3,223,866	835,314	35.0%
Telecom	2.9%	248,522	121,557	(126,965)	-51.1%
Unidentified	5.2%	125,122	218,218	93,096	74.4%
Construction	3.5%	195,533	145,163	(50,369)	-25.8%
Prof, Scientific, Tech Svcs	3.1%	130,822	128,088	(2,733)	-2.1%
Other Services	2.0%	75,461	85,221	9,760	12.9%
Company, Enterprise Mgmt	0.7%	77,096	29,486	(47,610)	-61.8%
Ag, Forestry, Fishing, Hunting	1.1%	30,617	43,821	13,204	43.1%
Real Estate, Rental, Leasing	0.4%	56,624	17,795	(38,829)	-68.6%
Recreation, Arts, Entmt	0.9%	27,595	37,499	9,904	35.9%
Information excl. Telecom	0.8%	26,440	33,494	7,053	26.7%
Public Admin	0.7%	30,451	27,423	(3,028)	-9.9%
Utilities	0.6%	25,390	23,872	(1,518)	-6.0%
Transportation, Warehousing	0.5%	15,798	18,905	3,107	19.7%
Education Services	0.1%	5,382	5,699	317	5.9%
Financial, Insurance	0.1%	4,424	5,394	970	21.9%
Health Care, Social Assistance	0.0%	2,129	594	(1,536)	-72.1%
Mining, Oil/Gas Extr	0.1%	161	2,333	2,172	1349.5%
All Other	22.7%	1,077,566	944,563	(133,003)	-12.3%
TOTAL COLLECTIONS	100.0%	3,466,119	4,168,429	702,310	20.3%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Mar	Apr	May	Jun	Jul	Aug
Lodging, Food Svcs	-25.9%	-45.5%	526.3%	105.4%	92.2%	38.7%
Retail Trade	39.2%	30.5%	49.6%	43.4%	39.7%	39.9%
Manufacturing	41.0%	30.3%	76.3%	20.8%	41.5%	-9.1%
Admin, Support, Waste Mgmt	1.8%	-4.1%	71.6%	39.5%	38.7%	37.6%
Wholesale Trade	39.5%	129.6%	102.1%	75.6%	94.0%	48.0%
All Others	-43.0%	60.2%	13.2%	21.0%	15.9%	2.2%
TOTAL COLLECTIONS	-9.9%	9.8%	81.2%	47.4%	48.8%	24.3%

* Ranked by Current + Prior YTD Collections

Travis Co Esd 3

Telecommunications Sales Tax



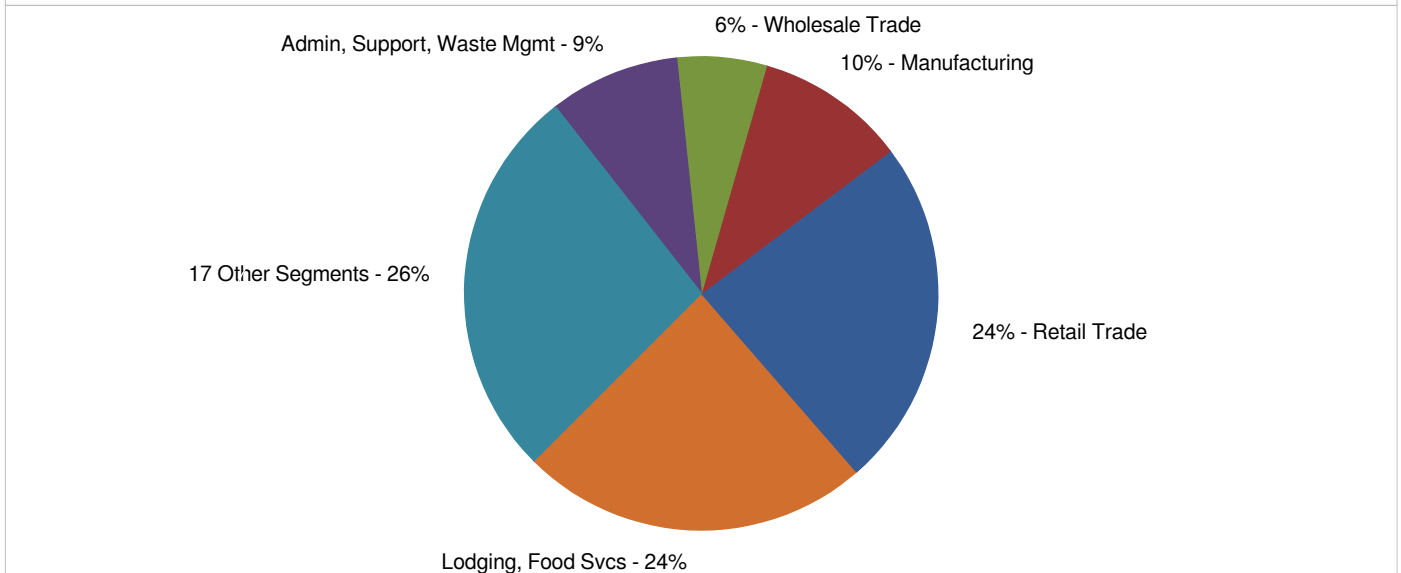
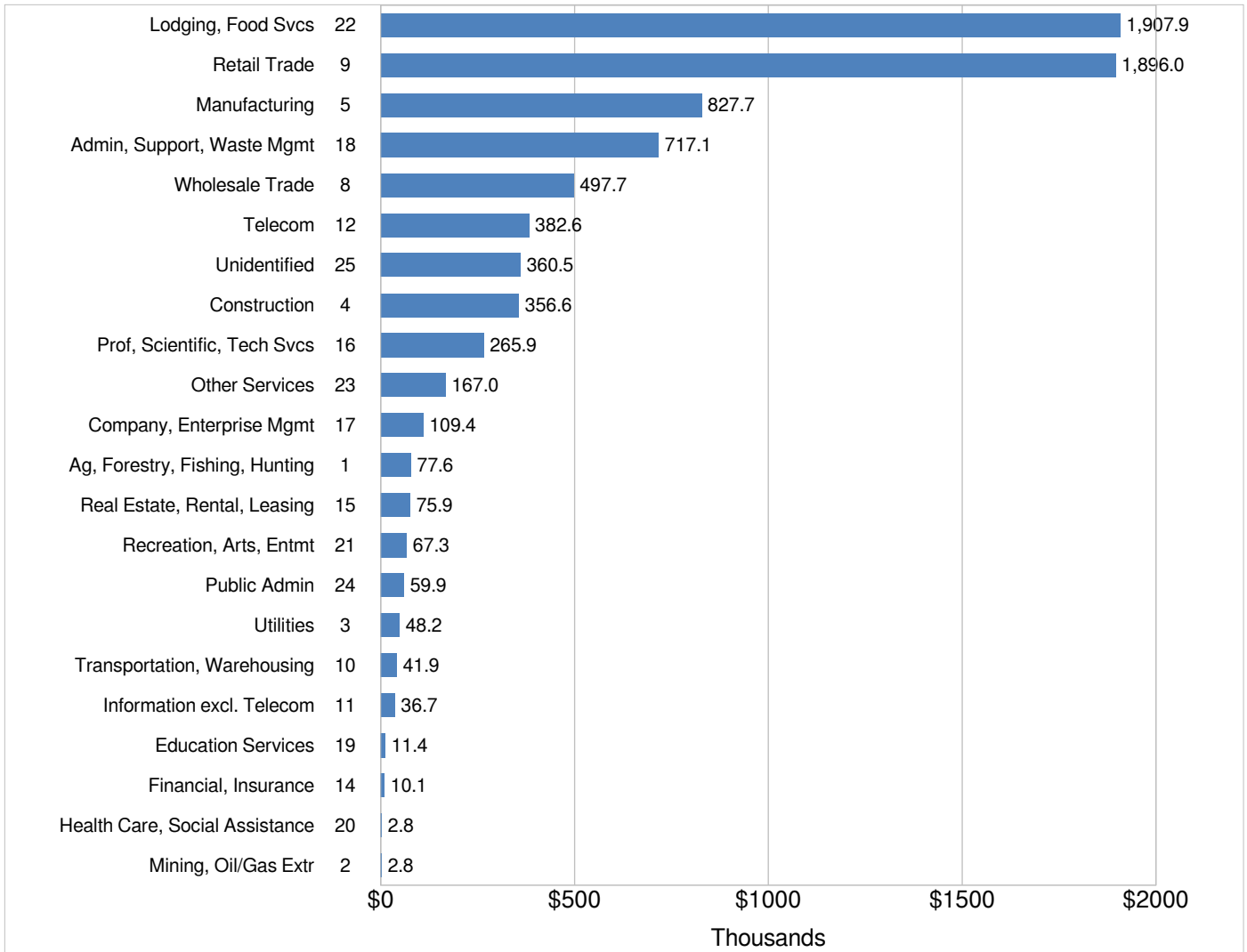
Travis Co Esd 3

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

(Prior Fiscal Year + Current Fiscal Year-to-Date)

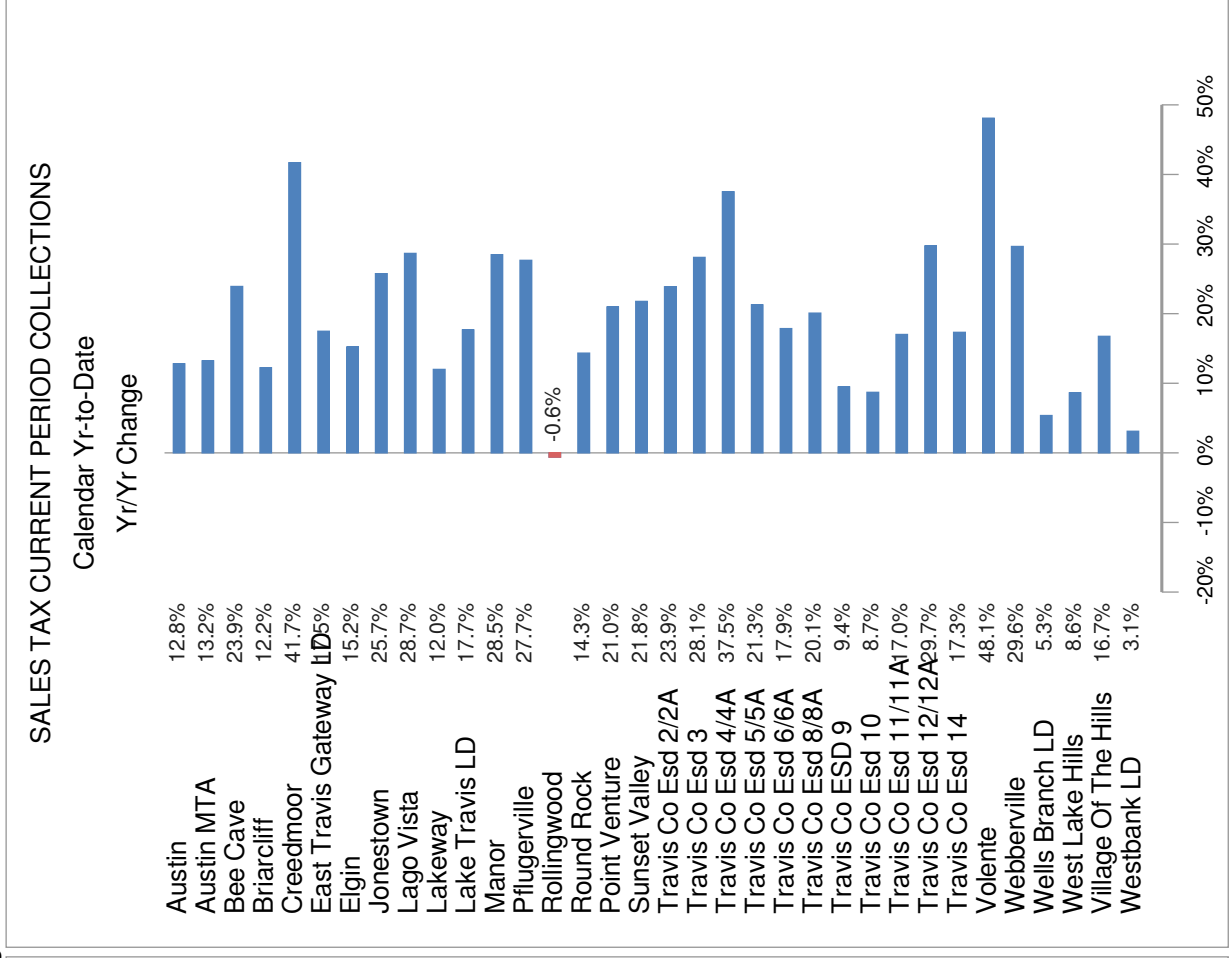
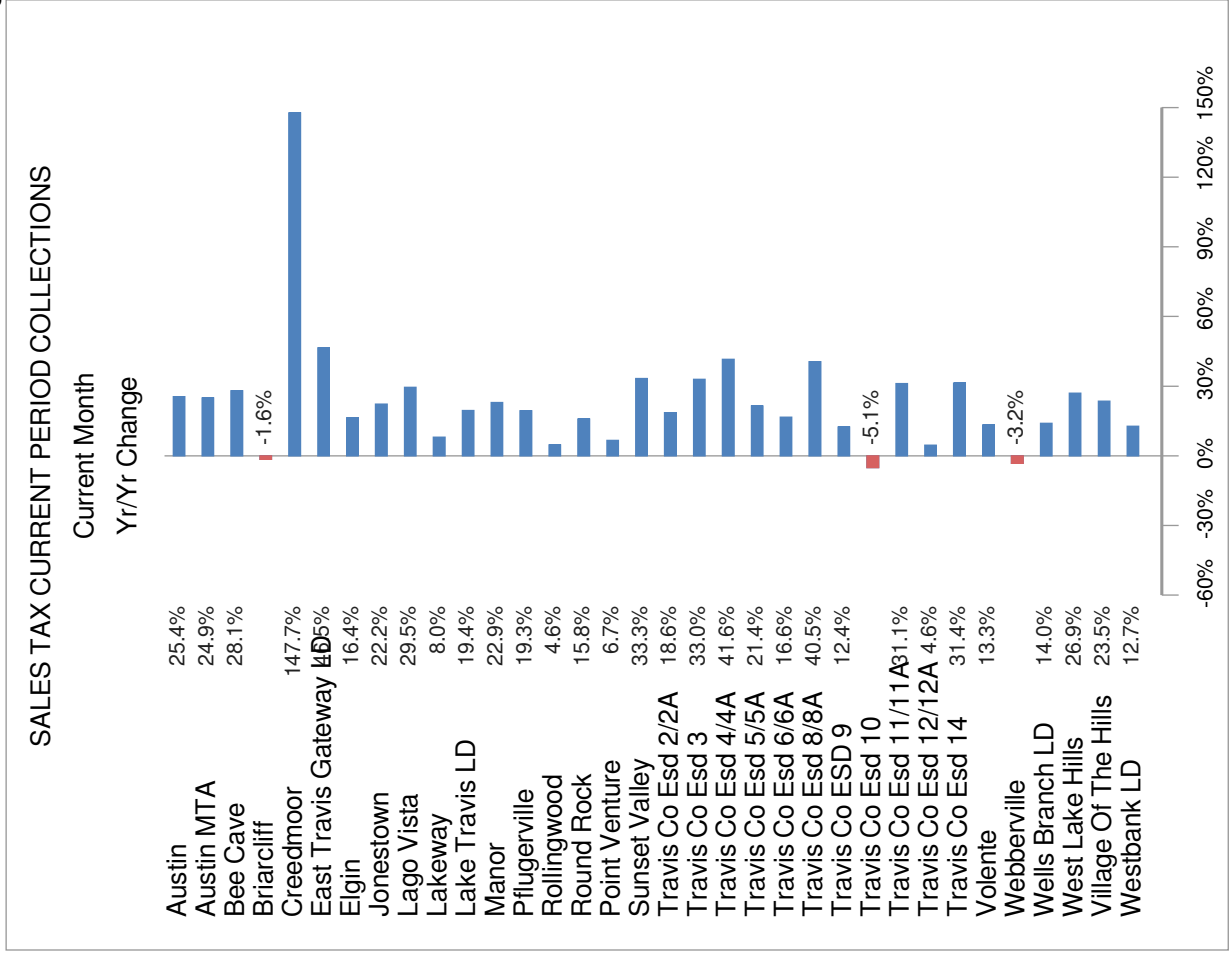
Aug-21

Fiscal Year: Oct-Sep



SALES TAX TREND TRAVIS COUNTY

Aug-21



NAICS KEY

Code	Industry Segment
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

July 2021 Chief's Report

Significant Events

July 29 (C) – Structure Fire (AutoAid Given – Austin) – 8314 Highway 71

[QNT302] Quint 302 was called out for a reported box alarm structure fire auto aid with Austin. Q302 arrived on the scene after E37 and found heavy fire in the Alpha/Bravo corner coming out of the window and lapping onto the roof. E37 began a blitz attack because the store was locked up with security bars and a cage. Q302 took a K12 saw and cut the padlock on the front door cage and began to force entry on the front door. After a difficult time with the door, Q302 took a K12 and cut the lock to make entry. E37 pulled a line into the structure. Q302 Officer entered as Inside Division and Inside Truck. With E37, we conducted a quick primary search and found nothing inside. There was very minimal heat but heavy smoke. Outside crews began horizontal ventilation. As the smoke cleared, the area of origin was identified by E37 and pointed out to Inside Division the area by the service counter and on the Alpha/Bravo. Q302 reported to command over the radio. Q302 was also asked to place the aerial ladder up above the roof. Once placed, the operator used the TIC to check for heat while Q51 crew was on the roof checking for more fire. Fire was knocked down on the inside and began some salvage and overhaul but secured the area of origin and minimized any clearing until investigators arrived. All interior crews exited the building per command to rehab. Command asked Q302 to begin cleaning up and bed the ladder. Spoke with investigator and gave report of what was first seen and done by Q302. Q302 then was cleared by command to return to the station and decontaminate.

[ENG301] E301 was assigned to a 'Box Alarm' in the CoA. E301 arrived as the 3rd engine, the water supply engine. IC had already asked earlier arriving units to establish water supply, so I checked to see if they needed any help. The other crews did not need help with water supply, so I asked command for an assignment. Command told me to standby at the command post. After standing by for about 20 minutes, E301 was cleared from the call.

[BAT302] Battalion 302 was dispatched to a building fire in AFD's territory. On arrival, several units were on scene, the fire had been knocked down by E37, Q302 had the aerial up on the AD corner of the building, and BAT08 was IC on the A side. I did a partial 360 and didn't notice any additional resources needed or safety concerns. I walked up to the command post and met with E301 waiting for an assignment. E301 was cleared and I cleared shortly after.

Automatic Aid Responses

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

July	
Received	Given To
7	24
0	0
1	1
0	0
3	5
1	0
12	30

2021	
Received	Given To
62	185
0	0
9	9
0	4
11	15
1	3
83	216

Mutual Aid Responses

North Hays County

Total

July	
Received	Given To
0	0
0	0

2021	
Received	Given To
0	1
0	1

Operations & Training

Unscheduled OT hours

Sick and Vacation hours taken

Part Time hours

Injuries

Injuries lost time hours

Physical Activity

Volunteer Hours Contributed

Training: Contact Classes Delivered

Training: Contact Hours Delivered

Staff Turnover

July	2021
460	4,401
844	4,845
217	361
0	0
0	0
107	828
23	515
243	3,471
519	9,179
0	1

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

Special Projects Status

- Two large-scale construction projects are now or soon will be underway in the District. The next phase of development along Tecoma Circle (Southwest Parkway and William Cannon area) was submitted to the County Commissioners' Court for plat approval on August 17. The phase includes 12 single-family lots, nine multi-family lots, and one open space lot on a total of 341 acres. The back end of the street appears to include a connection to Lost Creek Blvd. Additional phases are planned (and named Holden Hills) but not yet submitted for approval.
The other development is a large multi-family complex at 5321 Barton Creek Blvd (at the intersection with Southwest Parkway). The site plan includes 10 buildings, a pool, and a clubhouse on an approximate 36 acre lot. We have been in contact with the County Fire Marshal's Office to help make sure slopes (inclines) are appropriate for our trucks.
- The Austin Fire Department has sent notice of its intent to not extend its participation in the Automatic Aid Agreement effective October 1, 2021. One department just received a new automatic aid agreement proposal from Austin Fire Department, but most others have not. We are following up with Austin to determine what their intentions are. We intend to continue on with the existing agreement with our other neighboring departments and engage Austin as they work further into resolving the situation. They have indicated a willingness to continue automatic aid responses with us.
- We are preparing to advertise a firefighter hiring process to begin in September. This will provide us with a list of names to hire from for the next year and will allow us to fill the one vacancy we have had since March.

