

TRAVIS COUNTY ESD #3 BOARD MEETING

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October 26, 2020

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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, October 26, 2020. On March 16, 2020, in accordance with Texas Government Code § 418.016, Governor Abbott suspended various provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location due to the COVID-19 virus. Pursuant to that suspension, members of the public will not be allowed to attend this regular meeting in person.

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

<https://us02web.zoom.us/j/81501837394?pwd=Yy9WbzJjK0hITnMwSTdDaW5kWHpzUT09>

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

<http://www.oakhillfire.org/esddocs/Meetings/ESD Board Package 20201026.pdf>

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

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

1. Call to order.
2. Proof of quorum.
3. **Comments from the Public:** Receive comments from visitors and a response once acknowledged.
4. Review and approve the minutes of the September 28, 2020 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for September 2020.
6. Approve payments over \$2,000 from September 25 to October 23, 2020.
7. Discuss and approve Engagement Letter from Maxwell Locke & Ritter for audit ending September 30, 2020.
8. Discuss and approve the sale of Quint 302 to the Round Rock Fire Department.
9. Discuss and approve the projected additional contract cost regarding the improvements to Station 301.
10. Discuss and amend TCESD#3 Budgets for years ending 9-30-20 and 9-30-21.
11. Review Sales Tax Statistics
12. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
13. 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).
14. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
15. Adjourn.

By: _____ Herb Holloway, Business Manager

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

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on October 23, 2020.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

September 28, 2020

Attached to and incorporated into these minutes is a copy of the official agenda for the September 28, 2020 meeting.

The meeting was held electronically via a ZOOM connection and not in person, due to the COVID pandemic.

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

Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief Hartigan, Firefighters Hunn, Lyngaas and Ford.

Under Agenda Item 3: There were no Visitors comments.

Under Agenda Item 4: Commissioner Villanacci moved to approve the August 24, 2020 regular meeting minutes. Commissioner Detwiler seconded the motion, which carried unanimously.

Under Agenda Item 5: The August 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 August 20th to September 25, 2020. Commissioner Detwiler moved to approve. Commissioner Villanacci seconded the motion, which carried unanimously.

Under Agenda Item 7: After discussion on an Adoption of the Property Tax Rate for the year 2020-21 the Commissioners concluded that a formal vote of a tax rate of 7.90 cents per hundred should be considered.

Under Agenda Item 8: Business Manager asked for a show of hands from the Commissioners on a vote to ADOPT a tax rate of 7.90 cents per hundred. It was unanimous by five affirmative votes for a 7.90 cent rate per hundred. A unanimous consent was approved for Business Manager Holloway to file an Order and Motion with Travis County Tax Office regarding the 7.90 cent per hundred rate.

Under Agenda Item 9: The Commissioners reviewed the Sales Tax Status Report for August.

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

Under Agenda Item 11: There were no announcements.

Under Agenda Item 12: It was announced that the next REGULAR Board meetings of TCESD#3 would be held October 26th, November 23rd and December 28, 2020 at Station 302.

Under Agenda Item 13: Meeting was adjourned at 8:05 p.m.

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1. Call to order.
2. Proof of quorum.
3. **Comments from the Public:** Receive comments from visitors and a response once acknowledged.
4. Review and approve the minutes of the August 24, 2020 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for August 2020.
6. Approve payments over \$2,000 from August 20th to September 25, 2020.
7. Discuss and Vote on Adoption of the Property Tax Rate for the year 2020-2021
8. By a show of hands, virtually Sign the Order adopting Property Tax Rate.
9. Review Sales Tax Statistics
10. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
11. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
12. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
13. Adjourn.

By: _____ Herb Holloway, Business Manager

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

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on September 25, 2020.

By: _____ Herb Holloway, Business Manager

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
110 - WF ADVISORS - Cash Sweep	802,905.73	1,760,121.76	-957,216.03
100 WF Money Market 8960	3,564,176.04	2,367,023.67	1,197,152.37
102 WF Checking Plus 8760	73,326.50	-30,704.73	104,031.23
103 WF RESERVE Savings 7928	792,702.19	792,544.97	157.22
104 WF General CDs	1,470,007.00	0.00	1,470,007.00
105 WF RESERVE CDs	0.00	490,000.00	-490,000.00
107 WF 2005 & 2013 Bond Debt	12,129.82	11,834.77	295.05
108 TexPool Investment 001	2,912,235.97	2,885,937.08	26,298.89
109 TexPool RESERVE 002	601,065.24	595,637.35	5,427.89
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	10,228,693.49	8,872,539.87	1,356,153.62
Accounts Receivable			
125 Accounts Receivable	46,257.50	48,870.26	-2,612.76
Total Accounts Receivable	46,257.50	48,870.26	-2,612.76
Other Current Assets			
Due from Gen. Fund to Debt Serv	2,972.00	2,972.00	0.00
123 - Sales Tax Receivable	643,536.43	643,536.43	0.00
1021 Texas Compt. Reserve Acct	6,853.94	6,505.41	348.53
120 A/R Property Taxes 1yr +	49,494.69	49,494.69	0.00
121 Allowance for Doubtful A/Cs	-9,923.00	-9,923.00	0.00
131 - Prepaid Expenses	131,884.14	131,884.14	0.00
Total Other Current Assets	824,818.20	824,469.67	348.53
Total Current Assets	11,099,769.19	9,745,879.80	1,353,889.39
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	2,874,056.93	2,874,056.93	0.00
Office and Other Equipment	478,420.24	478,420.24	0.00
Buildings	6,087,879.56	6,087,879.56	0.00
Accumulated Depreciation	-4,315,342.53	-4,315,342.53	0.00
Total Fixed Assets	6,475,675.20	6,475,675.20	0.00
TOTAL ASSETS	17,575,444.39	16,221,555.00	1,353,889.39

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	52,185.50	52,185.50	0.00
Due to Debt Serv. from Gen. Fun	2,972.00	2,972.00	0.00
200 Deferred Revenue - Prop Tax	39,572.03	39,572.03	0.00
260 Accrued salaries payable	108,569.79	108,569.79	0.00
Total Other Current Liabilities	203,299.32	203,299.32	0.00
 Total Current Liabilities	 203,299.32	 203,299.32	 0.00
 Long Term Liabilities			
Accrued Vacation Payable	282,529.00	282,529.00	0.00
2013 Limited Bonds	1,130,000.00	1,435,000.00	-305,000.00
Total Long Term Liabilities	1,412,529.00	1,717,529.00	-305,000.00
 Total Liabilities	 1,615,828.32	 1,920,828.32	 -305,000.00
 Equity			
Investment in Fixed Assets	5,447,721.41	5,142,721.41	305,000.00
Fund Balance - Debt Serv. Fund	10,218.00	10,218.00	0.00
Fund Balance - Unassigned	5,627,451.78	5,627,451.78	0.00
Fund Balance - Assigned	3,520,335.49	1,301,842.18	2,218,493.31
Net Revenue	1,353,889.39	2,218,493.31	-864,603.92
Total Equity	15,959,616.07	14,300,726.68	1,658,889.39
 TOTAL LIABILITIES & EQUITY	 17,575,444.39	 16,221,555.00	 1,353,889.39

Travis County ESD#3
Revenue & Expense Prev Year Comparison
September 2020

	Sep 20	Sep 19	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	1,783.70	8,248.23	-6,464.53
410 PROPERTY TAX	3,469.49	4,189.70	-720.21
415 SALES TAX ALLOCATION	316,703.21	942,457.23	-625,754.02
435 FACILITY RENTAL	0.00	4,150.00	-4,150.00
470 FIRE ACADEMY FEES	8,300.00	12,996.25	-4,696.25
471 EMT SCHOOL FEES	21,300.00	11,520.24	9,779.76
490 WORKERS' COMP RECEIPTS	0.00	6,582.16	-6,582.16
493 REIMBURSEMENTS	14,738.13	0.00	14,738.13
499 SALE OF PROPERTY	8,500.00	0.00	8,500.00
Total Revenue	374,794.53	990,143.81	-615,349.28
Expense			
500 COST OF REVENUE ACQUISITION	40,570.44	46,967.29	-6,396.85
600 EMERGENCY RESPONSE	100,640.82	43,264.26	57,376.56
630 CONTINUED EDUCATION	2,386.54	12,545.80	-10,159.26
640 HUMAN RESOURCES	512,034.58	462,440.53	49,594.05
650 ADMINISTRATION	349,476.97	272,820.19	76,656.78
670 PREVENTION/PUBLIC EDUCATION	0.00	3,589.35	-3,589.35
685 MACKEY FIELD	42,500.00	29,188.55	13,311.45
Depreciation Expense	0.00	383,202.81	-383,202.81
Total Expense	1,047,609.35	1,254,018.78	-206,409.43
Net Revenue	-672,814.82	-263,874.97	-408,939.85

Travis County ESD#3
Revenue & Expense Prev Year Comparison
October 2019 through September 2020

	Oct '19 - Sep 20	Oct '18 - Sep 19	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	56,362.18	131,143.82	-74,781.64
410 PROPERTY TAX	2,788,858.92	3,206,370.97	-417,512.05
415 SALES TAX ALLOCATION	3,832,690.05	4,027,289.68	-194,599.63
435 FACILITY RENTAL	34,564.75	39,742.00	-5,177.25
450 BILLING	1,166.87	736.96	429.91
470 FIRE ACADEMY FEES	73,606.94	94,308.69	-20,701.75
471 EMT SCHOOL FEES	44,805.66	17,874.84	26,930.82
480 DONATIONS	3,040.00	3,912.98	-872.98
485 MISCELLANEOUS	5.00	1,131.85	-1,126.85
487 VENDING MACHINES	0.00	828.00	-828.00
490 WORKERS' COMP RECEIPTS	15,651.80	18,615.32	-2,963.52
493 REIMBURSEMENTS	62,417.29	231,879.50	-169,462.21
499 SALE OF PROPERTY	8,500.00	0.00	8,500.00
COST RECOVERY	0.00	880.87	-880.87
Total Revenue	6,921,669.46	7,774,715.48	-853,046.02
Expense			
500 COST OF REVENUE ACQUISITION	130,980.31	139,907.85	-8,927.54
600 EMERGENCY RESPONSE	495,079.52	311,153.52	183,926.00
630 CONTINUED EDUCATION	73,211.33	97,108.31	-23,896.98
640 HUMAN RESOURCES	4,179,649.73	3,894,382.53	285,267.20
650 ADMINISTRATION	598,679.66	489,689.60	108,990.06
670 PREVENTION/PUBLIC EDUCATION	10,910.61	19,446.80	-8,536.19
685 MACKEY FIELD	79,268.91	221,330.75	-142,061.84
Depreciation Expense	0.00	383,202.81	-383,202.81
Total Expense	5,567,780.07	5,556,222.17	11,557.90
Net Revenue	1,353,889.39	2,218,493.31	-864,603.92

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#			Bought		Mature

\$0.00

Yearly Return

\$0

GENERAL SAVINGS CD's

#			Bought		Mature
MPK3	\$245,007.00	1.65%	2/5/20	2yr	2/7/22
AUM4	\$245,000.00	1.60%	2/7/20	1.5yr	8/9/21
MH64	\$245,000.00	1.65%	2/12/20	1yr	2/11/21
RNB6	\$245,000.00	1.55%	2/12/20	1yr	2/11/21
EAG8	\$245,000.00	1.70%	2/13/20	1yr	2/12/21
SKA8	\$245,000.00	1.60%	2/14/20	1.25yr	5/14/21

\$1,470,007.00

Yearly Return

\$24,255

MPK3	Goldman Sachs
AUM4	BMW Bank
MH64	Mizuho Bank
RNB6	TCF Bank
EAG8	Morgan Stanley
SKA8	Pinnacle Bank

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	YEARLY
	3/1/2013				\$ -	\$ 3,011	\$ 3,011	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ 9,960	\$ 9,960	\$ 17,072
Firetrucks	3/2/2013	75,858	15,124	90,983										90,983
Fire Tower	7/17/2013	24,672	15,244	39,917										39,917
	9/1/2013				165,000	3,011	168,011	65,000	4,100	69,100	50,000	38,975	88,975	326,086 \$ 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	306,275 478,450
	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	1,400	71,400	200,000	36,525	236,525	307,925 476,750
	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	34,525	314,525	280,000	34,525	314,525	843,185
	3/1/2017										-	31,725	31,725	31,725
	9/1/2017							280,000	31,725	311,725	280,000	31,725	311,725	343,450
	3/1/2018							-			-	28,925	28,925	28,925
	9/1/2018							290,000	28,925	318,925	290,000	28,925	318,925	347,850
	3/1/2019							-			-	26,025	26,025	26,025
	9/1/2019							300,000	26,025	326,025	300,000	26,025	326,025	352,050
	3/1/2020										-	21,525	21,525	21,525
	9/1/2020							305,000	21,525	326,525	305,000	21,525	326,525	348,050
	3/1/2021							-	16,950	16,950	-	16,950	16,950	16,950
	9/1/2021							310,000	16,950	326,950	310,000	16,950	326,950	343,900
	3/1/2022							-	12,300	12,300	-	12,300	12,300	12,300
	9/1/2022							320,000	12,300	332,300	320,000	12,300	332,300	344,600
	3/1/2023							-	7,500	7,500	-	7,500	7,500	7,500
	9/1/2023							335,000	7,500	342,500	335,000	7,500	342,500	350,000
	3/1/2024							-	2,475	2,475	-	2,475	2,475	2,475
	9/1/2024							85,000	2,475	87,475	85,000	2,475	87,475	89,950
	3/1/2025							-			-	1,200	1,200	1,200
	9/1/2025							80,000	1,200	81,200	80,000	1,200	81,200	82,400
	TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,600	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,874,693

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

		FISCAL YEAR ENDING					
2019		2020				Compared to prior year	
	<u>For all prior to 2018 taxes</u>	<u>For Prior 2019</u>	<u>For all prior to 2018 taxes</u>	<u>For Current 2019-2020</u>	Month \$		
OCT	1066	41597	537	6414	-\$35,183	-85%	
NOV	310	183426	2709	120590	-\$62,836	-34%	
DEC	1054	1210962	802	1187649	-\$23,313	-2%	
JAN	7589	1436960	1342	1195296	-\$241,664	-17%	
FEB	571	235612	504	200800	-\$34,812	-15%	
MAR	969	29726	677	29057	-\$669	-2%	
APR	1454	12294	326	9006	-\$3,288	-27%	
MAY	-876	13085	-8	15274	\$2,189	17%	
JUN	1931	7851	71	10158	\$2,307	29%	
JUL	-850	12703	16	10912	-\$1,791	-14%	
AUG	921	4899	26	496	-\$4,403	-90%	
SEPT	141	2953	229	3243	\$290	10%	
YEAR	14280	3192068	7231	2788895	\$ (403,173)		
	\$	3,206,348		\$ 2,796,126			
				2019-20 Tax Levy	\$2,815,075		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

	FISCAL YEAR ENDING				Inc/(Dec) from	
	2019		2020		Prior Year \$	Prior Year %
	2,017	2018 taxes	2018	2019		
Rec'd						
OCT	\$3,087,239,736	\$3,285,181,157	\$3,279,301,616	\$3,511,059,678	\$231,758,062	8%
NOV	\$3,087,239,736	\$3,285,181,157	\$3,279,301,616	\$3,511,059,678	\$231,758,062	8%
DEC	\$3,087,531,113	\$3,284,173,481	\$3,278,868,431	\$3,510,265,810	\$231,397,379	7%
JAN	\$3,087,482,675	\$3,282,107,971	\$3,278,868,431	\$3,508,671,588	\$229,803,157	7%
FEB	\$3,087,305,337	\$3,281,682,158	\$3,278,868,431	\$3,507,888,430	\$229,019,999	7%
MAR	\$3,087,261,375	\$3,280,321,219	\$3,507,006,601	\$3,617,849,388	\$110,842,787	4%
APR	\$3,085,933,984	\$3,280,012,514	\$3,278,814,181	\$3,506,665,640	\$227,851,459	7%
MAY	\$3,085,926,984	\$3,279,834,808	\$3,278,814,181	\$3,506,354,376	\$227,540,195	7%
JUN	\$3,085,569,902	\$3,279,286,679	\$3,278,202,948	\$3,506,162,885	\$227,959,937	7%
JUL	\$3,279,856,682	\$3,505,387,041	\$3,278,166,368	\$3,505,364,687	\$227,198,319	7%
AUG	\$3,279,856,682	\$3,524,259,014	\$3,278,236,478	\$3,505,423,273	\$227,186,795	7%
SEPT	\$3,279,856,682	\$3,513,422,683	\$3,504,957,784	\$3,677,674,279	\$172,716,495	5%

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 6,025 Parcels is \$3,677,674,279 at a tax rate of .0790

Travis County ESD#3
Profit & Loss
October 2019 through September 2020

Oct '19 - Sep 20

Revenue and Expense

Revenue

407 INTEREST	56,362.18
410 PROPERTY TAX	
4101 Prop Tax Current	2,766,264.54
4102 Prop Tax Prior	6,271.04
410 PROPERTY TAX - Other	16,323.34
Total 410 PROPERTY TAX	2,788,858.92
415 SALES TAX ALLOCATION	3,832,690.05
435 FACILITY RENTAL	
4351 BC Room Rental	1,200.00
4352 Mackey Field rental	33,364.75
Total 435 FACILITY RENTAL	34,564.75
450 BILLING	
4502 Other	1,076.37
450 BILLING - Other	90.50
Total 450 BILLING	1,166.87
470 FIRE ACADEMY FEES	73,606.94
471 EMT SCHOOL FEES	
4735 - EMT Academy 24	36,247.35
4734 - 23rd EMT-B Academy	8,308.31
4733 - 22nd EMT - B Academy	250.00
Total 471 EMT SCHOOL FEES	44,805.66
480 DONATIONS	
General Donations	3,040.00
Total 480 DONATIONS	3,040.00
485 MISCELLANEOUS	
Copies by request	5.00
485 MISCELLANEOUS - Other	0.00
Total 485 MISCELLANEOUS	5.00
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	10,411.56
490 WORKERS' COMP RECEIPTS - Other	5,240.24
Total 490 WORKERS' COMP RECEIPTS	15,651.80
493 REIMBURSEMENTS	
4934 TIFMAS	62,274.10
493 REIMBURSEMENTS - Other	143.19
Total 493 REIMBURSEMENTS	62,417.29
499 SALE OF PROPERTY	8,500.00
Total Revenue	6,921,669.46

Travis County ESD#3
Profit & Loss
October 2019 through September 2020

Oct '19 - Sep 20

Expense

500 COST OF REVENUE ACQUISITION

501 Prop Tax Coll & Val fees	12,120.14
502 Sales Tax Collection Costs	88,653.81
503 Sunset Valley Reimbursemen	30,206.36

Total 500 COST OF REVENUE ACQUISITION	130,980.31
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600 EMERGENCY RESPONSE

601 Apparatus	78,041.50
602 Pagers	440.38
603 Dispatch & Communications	72,252.49
604 Fuel	17,244.66
605 SCBA Maintenance	38,858.14
606 Vehicle Maint & Repairs	101,878.71
607 Vehicle Repair 2007 & prior	1,099.92
608 Vehicle Supplies	88,642.12
609 Uniforms & Protective Gear	53,289.31
611 Supplies - EMS	27,089.19
612 Supplies - Rehab	397.66
613 Auto Insurance	15,845.44

Total 600 EMERGENCY RESPONSE	495,079.52
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630 CONTINUED EDUCATION

631 Training - EMS	1,390.02
632 Training - Fire & Rescue	22,038.40
633 Seminars & Conferences	21,607.27
634 Fire Academy	23,287.18
635 EMT Certification School	
635 / 11 EMT-B Cert	1,004.49
635 EMT Certification School - Other	3,815.00

Total 635 EMT Certification School	4,819.49
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636 Vending Machine Supplies	68.97
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Total 630 CONTINUED EDUCATION	73,211.33
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640 HUMAN RESOURCES

641 Benefits & Payroll Tax	1,151,489.07
642 Payroll	3,008,093.78
644 Certifications	10,509.22
645 Recruitment/Promotion	9,557.66

Total 640 HUMAN RESOURCES	4,179,649.73
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Travis County ESD#3
Profit & Loss
October 2019 through September 2020

Oct '19 - Sep 20

650 ADMINISTRATION	
651 Building Maint.	92,256.99
652 Office Supplies	3,726.79
653 Station Supplies	11,467.73
654 Bank Fees	2,594.21
655 Dues & Subscriptions	3,471.01
656 Information Technology	27,914.56
657 Postage & Handling	452.94
658 Property & Liability Insura	28,036.00
659 Professional Services	18,165.00
660 Public Notices/Articles	60.00
661 Telephone	1,003.22
662 Utilities	56,803.82
663 Bond Debt	
6631 Bond Debt Principal	305,000.00
6632 Bond Debt Interest	43,050.00
Total 663 Bond Debt	348,050.00
664 TCESD Board Compensation	2,650.00
666 Contract Services	2,027.39
Total 650 ADMINISTRATION	598,679.66
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	10,910.61
Total 670 PREVENTION/PUBLIC EDUCATION	10,910.61
685 MACKEY FIELD	
6850 Mackey Tower & Parking	50,330.00
6851 Mackey Facility Building	27,585.71
685 MACKEY FIELD - Other	1,353.20
Total 685 MACKEY FIELD	79,268.91
Total Expense	5,567,780.07
Net Revenue	1,353,889.39

Checks over \$2,000 for the period of September 24 to October 23, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
9/29/2020	draft	Citi-COSTCO	Numerous Charges	\$3,762.39
10/6/2020	draft	Paychex	Employee 457 Contribution	\$15,991.53
10/6/2020	draft	Paychex	Employer 401 Matching	\$21,464.13
10/6/2020	draft	Paychex	Net Payroll	\$110,091.63
10/6/2020	draft	Paychex	Employment Taxes	\$45,810.86
10/6/2020	draft	Wells Fargo Bank	Transfer to Operating for October operations	\$400,000.00
10/20/2020	draft	Paychex	Employee 457 Contribution	\$15,801.07
10/20/2020	draft	Paychex	Employer 401 Matching	\$20,736.67
10/20/2020	draft	Paychex	Net Payroll	\$104,604.30
10/20/2020	draft	Paychex	Employment Taxes	\$42,881.66
10/21/2020	draft	Texas Commission on Fire	35 Firefighter Certificates	\$2,625.00
10/21/2020	16811	Austin Fire Department	Dispatch Fees - 513 @ \$26.40	\$13,543.20
10/21/2020	16823	Lion Total Care	Fire Academy Bunker Gear Rental	\$5,519.60
10/21/2020	16824	Masimo	Warranty Protection on Thermal meters	\$2,788.00
10/21/2020	16827	Moehnke Custom Cabinets	1/2 down on bed bases - Station 301	\$3,100.00
10/21/2020	16828	Pearson Education	32 - EMT Study Books	\$4,727.62
10/21/2020	16833	Texas Association of Counties	Health Insurance	\$39,179.10
10/21/2020	16841	The Hartford	Disability Insurance	\$4,159.39
10/21/2020	16842	Braun and Butler Construction	Draw #1 of \$758,000 contract	\$126,290.15



MAXWELL LOCKE & RITTER LLP

Accountants and Consultants

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Round Rock, TX 78664

October 7, 2020

To the Board of Commissioners
Travis County Emergency Services District No. 3
4111 Barton Creek Blvd.
Austin, Texas 78735

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide Travis County Emergency Services District No. 3 (the “District”) for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the budgetary comparison information for the General Fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (“RSI”), such as management’s discussion and analysis (“MD&A”), to supplement the District’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management’s Discussion and Analysis

Affiliated Company

ML&R WEALTH MANAGEMENT LLC

“A Registered Investment Advisor”

This firm is not a CPA firm

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Maxwell Locke & Ritter LLP ("ML&R"), will not be included in any such offering document without our prior permission or consent. With regard to an exempt offering document with which ML&R is not involved, you agree to clearly indicate in the exempt offering document that ML&R is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of ML&R and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ML&R personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant or oversight agency or its designee. The cognizant or oversight agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit in January 2021 and to issue our reports no later than March 2021. Jimmy Romell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. To ensure that MLR's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our base fee for these services will be \$16,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

In the event we are required to respond to a subpoena, court order, or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

Management may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of those additional services. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In accordance with our firm policies, work may be suspended if the District's account becomes significantly overdue and will not be resumed until the District's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. The District will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

At the conclusion of this engagement, we will return to you all original records you supplied to us. The District's records are the primary records for your operations and comprise the backup and support for your financial reports. Our records and files are our property and are not a substitute for the District's own records. Our firm destroys our client files and all pertinent work papers after a retention period of five years, after which time these items will no longer be available. Catastrophic events or physical deterioration may also result in our firm's records being unavailable.

The District agrees that ML&R has the right to place advertisements in financial and other newspapers and journals at its own expense describing its services rendered to the District hereunder, provided that ML&R will submit a copy of any such advertisements to the District so that you can consent to the form and content of the advertisements. Without such consent, ML&R agrees not to make any public representations regarding the services rendered to the District, other than including the District in a list of clients served.

Disputes and Claims

The parties to this engagement agree that any dispute that may arise regarding the meaning, performance or enforcement of this or any prior engagement between them (except actions by the firm to enforce payment of its professional invoices), will, prior to resorting to litigation, be submitted to mediation, and that they will engage in the mediation process in good faith. Any mediation initiated as a result of this engagement shall be administered within the county of Travis, Texas, by the American Arbitration Association, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Texas law without regard to the conflict of laws or provisions thereof. The results of any such mediation shall be binding only upon agreement of each party to be bound. The parties participating in the mediation shall bear their own costs, except that any charges assessed by the mediation organization shall be shared equally by the participating parties.

Any claim arising out of this engagement, except our actions to enforce payment of our invoices, must be asserted within one year from the completion of services or the date any such cause of action accrues, whichever is later, unless otherwise barred by the applicable statute of limitation.

In connection with this engagement, you agree that we may communicate with you or others via email transmission, and by signing this letter you authorize us to do so. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by an addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The District agrees to hold ML&R and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the District which arise from knowing misrepresentations to ML&R by the management of the District, or the intentional withholding or concealment of information from ML&R by the management of the District. The District also agrees to indemnify ML&R for any and all claims made against ML&R by third parties which arise from any of these actions by the management of the District, as long as ML&R is not negligent in the performance of its services.



We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Maxwell Locke & Ritter LLP

Maxwell Locke & Ritter LLP

This letter correctly sets forth the understanding of Travis County Emergency Services District No. 3:

Name, Title

Date

2020	SOURCE OF REVENUE	Approved FY2019 Budget	Approved FY2020 Budget
407	Interest	\$ 37,600	\$ 92,000
410	Property Tax Revenue	\$ 3,199,206	\$ 2,804,310
415	Sales Tax Revenue - gross	\$ 2,183,553	\$ 3,027,730
435, 450	Facility & room rental & billing receipts	\$ 9,600	\$ 38,000
460,70,71	Fees - Academy, EMS course, training	\$ 100,950	\$ 108,750
477, 80	Grants & donations	\$ 3,500	\$ 3,500
485, 87, 90, 99	Misc, WC, sales of property	\$ 1,300	\$ 349,650
	TOTAL	\$ 5,535,709	\$ 6,423,940
Number	BUDGET EXPENSE CATEGORY		
501	Property Tax Collection & Valuation Fees	\$ 26,692	\$ 29,347
502	Sales Tax Collection Costs	\$ 43,671	\$ 60,555
503	Sunset Valley Reimbursement	\$ 30,495	\$ 32,630
601	Apparatus	\$ -	\$ 120,000
602	Alpha Pagers	\$ 846	\$ -
603	Dispatch & Communications	\$ 98,791	\$ 108,220
604	Fuel	\$ 29,000	\$ 29,000
605	SCBA	\$ 36,033	\$ 22,873
606	Vehicle Maintenance & Repairs	\$ 98,800	\$ 103,800
608	Vehicle Supplies & Equipment	\$ 51,450	\$ 88,016
609	Uniform & Protective Gear	\$ 66,912	\$ 76,232
611	EMS Supplies	\$ 21,800	\$ 25,200
612	Rehab Supplies	\$ 2,400	\$ 1,250
613	Auto Insurance	\$ 22,000	\$ 21,998
632	Training- Fire & Rescue	\$ 105,500	\$ 128,930
633	Seminars & Conferences	\$ 59,085	\$ 71,445
634	Fire Academy	\$ 55,650	\$ 63,750
635	EMT Certification Courses	\$ 20,450	\$ 21,250
636	Vending machine supplies	\$ 2,598	\$ 2,598
641	Benefits (457, health, workers comp)	\$ 1,097,989	\$ 1,200,335
642	Payroll	\$ 2,766,737	\$ 2,940,168
643	Employee & Member Recognition	\$ 4,550	\$ 5,050
644	Facilities & Personnel Certification	\$ 12,855	\$ 16,490
645	Recruitment & Promotion	\$ 450	\$ 11,525
651	Building & Grounds Maintenance	\$ 119,560	\$ 77,830
652	Supplies - Office	\$ 11,300	\$ 10,700
653	Supplies - Station	\$ 12,650	\$ 12,950
654	Bank Fees	\$ 1,250	\$ 2,650
655	Dues & Subscriptions	\$ 4,670	\$ 5,057
656	Information Technology	\$ 31,620	\$ 40,858
657	Postage/Handling	\$ 1,050	\$ 1,400
658	Property & Liability Insurance	\$ 35,800	\$ 42,700
659	Professional Services	\$ 36,900	\$ 188,500
660	Public Notices/Articles	\$ 7,800	\$ 7,800
661	Telephone	\$ 11,320	\$ 8,920
662	Utilities	\$ 74,640	\$ 74,640
663	Bond Debt Service	\$ 352,050	\$ 348,050
664	TCESD Board Compensation	\$ 4,000	\$ 4,000
665	Grant Cost share	\$ 27,500	\$ 27,500
671	Prevention	\$ 950	\$ 1,100
672	Public Education	\$ 30,600	\$ 22,300
	TOTALS	\$ 5,418,414	\$ 6,057,616

Revenue to Expense Difference \$ 366,324

% Change	\$ Change	Notes
144.7%	\$ 54,400	Adjusted to actual
-12.3%	\$ (394,896)	Reduction in tax rate
38.7%	\$ 844,177	Adjusted to actual (incl. Omni reopening)
295.8%	\$ 28,400	Training Field fees
7.7%	\$ 7,800	
0.0%	\$ -	
26796.2%	\$ 348,350	Transfer from Reserves for Bonds
16.0%	\$ 888,231	
9.9%	\$ 2,655	
38.7%	\$ 16,884	Increased sales tax revenue
7.0%	\$ 2,135	
0.0%	\$ 120,000	Replace Quint and 2 small vehicles
-100.0%	\$ (846)	Moved to 603 (Dispatch & Comm)
9.5%	\$ 9,429	Radio user fees increased
0.0%	\$ -	
-36.5%	\$ (13,160)	Bottles purchased FY19, Add air system at ST302
5.1%	\$ 5,000	
71.1%	\$ 36,566	New Quint equipment, Replace Knox key systems
13.9%	\$ 9,320	Replace hoods and wildland gear packs
15.6%	\$ 3,400	Purchase capnography (CO2 monitoring) devices
-47.9%	\$ (1,150)	Added new equipment FY19
0.0%	\$ (2)	
22.2%	\$ 23,430	Increase Tech Rescue & ESD3 to hosted special classes
20.9%	\$ 12,360	Personnel to Wildfire Conference, SAFE-D increases
14.6%	\$ 8,100	Fire gear repairs & Gear rental
3.9%	\$ 800	
0.0%	\$ -	
9.3%	\$ 102,346	Add major illness policy, increased wellness program
6.3%	\$ 173,431	1.8% Cost of Living, Longevity to \$0.25 per year, Add PT Training Coord.
11.0%	\$ 500	
28.3%	\$ 3,635	Drill Tower major inspection
2461.1%	\$ 11,075	Add forcible entry prop for hiring & Marketing for Academies
-34.9%	\$ (41,730)	Replaced gear washer in FY19
-5.3%	\$ (600)	
112.0%	\$ 1,400	Adjusted to actual
8.3%	\$ 387	
29.2%	\$ 9,238	Replace projection systems at ST301
33.3%	\$ 350	Postage Rate Increase
19.3%	\$ 6,900	Estimated 5% increase
410.8%	\$ 151,600	Add funds for ST301 Expansion Design and Prep
0.0%	\$ -	
-21.2%	\$ (2,400)	Move to AT&T FirstNet System (new phones in FY19)
0.0%	\$ -	
-1.1%	\$ (4,000)	
0.0%	\$ -	
0.0%	\$ -	
15.8%	\$ 150	Increased printing costs (controlled burn forms, etc.)
-27.1%	\$ (8,300)	Remove Fire Safety Bounce House, send semi-annual newsletter
11.8%	\$ 639,202	

	Property Tax Base / Rate										
	2018	2019	Approved		2021	2022	2023	2024	2025	2026	
10	TCESD#3 Est. - \$/MM	3,019	3,281	3,505	3,628	3,755	3,886	4,023	4,163	4,309	
	Property Tax Rate - \$/\$100	0.1000	0.0975	0.0800	0.0739	0.0566	0.0581	0.0583	0.0567	0.0558	
	Revenue	2018	2019	2020	2021	2022	2023	2024	2025	2026	
15	Property Tax	3,019,185	3,199,206	2,804,310	2,681,970	2,124,760	2,259,492	2,343,561	2,359,107	2,404,115	
	2% Sales Tax	2,598,955	2,183,553	3,027,730	3,194,255	3,369,939	3,538,436	3,715,358	3,901,126	4,096,182	
	Interest	8,100	37,600	92,000	107,107	135,931	129,039	120,039	147,800	145,740	
	Donations	2,500	3,500	3,500	2,500	2,500	2,500	2,500	2,500	2,500	
	Fire Academy fees	134,400	100,950	108,750	113,644	118,758	123,508	128,448	133,586	138,930	
	Misc/Pay for Svc/Other	15,600	10,900	39,600	41,263	43,120	45,060	47,088	49,207	51,421	
	Sale of Equipment (net)	-	-	-	-	85,000	-	-	-	-	
14	Gen Fund/Reserve Expenditure	-	-	348,050	343,900	344,600	450,000	89,950	82,400	1,100,000	
	Total	5,778,740	5,535,708	6,423,940	6,484,639	6,224,608	6,548,036	6,446,946	6,675,728	7,938,891	
	Property Tax \$ Change	137,342	180,020	(394,896)	(122,340)	(557,209)	134,732	84,069	15,546	45,008	
	Expenses										
	M&O (w/o Payroll & Benefits)	1,271,523	1,125,539	1,214,064	1,274,767	1,338,506	1,405,431	1,475,702	1,549,487	1,626,962	
	Payroll	2,514,802	2,769,697	2,940,168	3,028,373	3,149,508	3,243,993	3,373,753	3,474,966	3,579,214	
	Benefits	1,033,911	1,098,697	1,200,335	1,248,348	1,298,282	1,350,214	1,404,222	1,460,391	1,518,807	
	Fire & EMT Academy	76,600	76,100	85,000	89,250	93,713	98,398	103,318	108,484	113,908	
20	Cap. Exp.- Apparatus/Real			270,000	500,000		100,000			1,100,000	
	Funding of Required Reserves										
	Debt Svc.- Bond Payments	347,850	352,050	348,050	343,900	344,600	350,000	89,950	82,400	-	
	Total	5,244,684	5,422,082	6,057,616	6,484,639	6,224,608	6,548,036	6,446,946	6,675,728	7,938,891	
	Operating Surplus / (Deficit)	534,057	113,627	366,324	0	(0)	0	0	0	0	
	Ending Gen. Funds Balance	7,008,555	7,122,181	7,140,454	6,796,554	6,451,954	6,001,954	5,912,004	5,829,604	4,729,604	
	Req. Reserves	3,454,788	5,146,263	4,323,798	4,249,443	4,092,994	3,950,834	4,178,957	4,408,974	3,723,698	
	Reserves Surplus/ (Deficit)	3,553,767	1,975,918	2,816,657	2,547,111	2,358,960	2,051,120	1,733,047	1,420,631	1,005,906	
	Memo: Benefits as % Payroll	41.1%	39.7%	40.8%	41.2%	41.2%	41.6%	41.6%	42.0%	42.4%	

Escalators

22	Ad Valorem	4.8%	8.7%	6.8%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
	Sales Tax	4.5%	-16.0%	38.7%	5.5%	5.5%	5.0%	5.0%	5.0%	5.0%	
	Fire Academy Revenue	2.5%	3.5%	4.0%	4.5%	4.5%	4.0%	4.0%	4.0%	4.0%	
	M&O without P&B	3.5%	4.0%	4.5%	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%	4.0%	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	1.0%	1.5%	1.5%	1.5%	2.0%	2.0%	2.0%	2.5%	2.5%	
	Inflation Rate	2.2%	2.9%	1.8%	4.2%	4.5%	4.5%	4.5%	4.5%	4.5%	
	Inflation Rate Date	5/19/2017	8/13/2018	6/29/2019							

Notes:

- 10 Property Tax Rate automatically calculated to balance anticipated budget in future years
- 14 BLUE highlight planned usage of reserve funds
- 15 FY20 Sales Tax calculated as collections through July FY19 plus 5% escalation
- 20 \$100K every 3rd year for small vehicle replacement or retrofit to fleet vehicles
- 20 \$150K in FY20 and \$500K in FY21 for Circle Drive Station Expansion
- 22 Current and previous years reflect actual value change percentage
- 22 Previously 6% escalation, now 3.5% for tax cap purposes and to prepare for appraisal limits from 10% to 5%

2021	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	

Revenue to Expense Difference
FY2021 Adopted Budget Amended, CATEGORY PAGE

Approved FY2020 Budget
\$ 92,000
\$ 2,804,310
\$ 3,027,730
\$ 38,000
\$ 108,750
\$ 3,500
\$ 1,749,650
\$ 7,823,940
\$ 29,347
\$ 60,555
\$ 32,630
\$ 1,520,000
\$ 108,220
\$ 29,000
\$ 22,873
\$ 103,800
\$ 88,016
\$ 76,232
\$ 25,200
\$ 1,250
\$ 21,998
\$ 128,930
\$ 71,445
\$ 63,750
\$ 21,250
\$ 2,598
\$ 1,199,748
\$ 2,937,714
\$ 5,050
\$ 16,490
\$ 11,525
\$ 77,830
\$ 10,700
\$ 12,950
\$ 2,650
\$ 5,057
\$ 40,858
\$ 1,400
\$ 42,700
\$ 188,500
\$ 7,800
\$ 8,920
\$ 74,640
\$ 348,050
\$ 4,000
\$ 27,500
\$ 1,100
\$ 22,300
\$ 7,454,574
\$ 369,366

Approved FY2021 Budget	% Change	\$ Change	Notes
\$ 80,000	-13.0%	\$ (12,000)	Adjust to actual
\$ 2,858,101	1.9%	\$ 53,791	
\$ 3,099,053	2.4%	\$ 71,323	Approx decrease of 25% from FY20 actual
\$ 38,000	0.0%	\$ -	
\$ 108,750	0.0%	\$ -	
\$ 3,500	0.0%	\$ -	
\$ 1,920,500	9.8%	\$ 170,850	*Replacement Quint purchase moved to FY21
\$ 8,107,904	3.6%	\$ 283,964	
\$ 29,528	0.6%	\$ 181	
\$ 61,981	2.4%	\$ 1,426	
\$ 34,914	7.0%	\$ 2,284	
\$ 1,423,026	0.0%	\$ (96,974)	*Moved Quint replacement payment to FY21
\$ 96,127	-11.2%	\$ (12,093)	Reduction in MDC Replacement Cost
\$ 26,000	-10.3%	\$ (3,000)	Lower fuel costs
\$ 11,233	-50.9%	\$ (11,640)	Cascade System for ST302 in FY20
\$ 108,050	4.1%	\$ 4,250	
\$ 86,579	-1.6%	\$ (1,437)	
\$ 63,062	-17.3%	\$ (13,170)	Wildland Gear purchased in FY20
\$ 21,000	-16.7%	\$ (4,200)	Capnography in FY20, AEDs in FY21
\$ 2,350	88.0%	\$ 1,100	Participate in Rehab Truck with ESD6
\$ 24,198	10.0%	\$ 2,200	Estimated Growth
\$ 124,330	-3.6%	\$ (4,600)	
\$ 64,395	-9.9%	\$ (7,050)	
\$ 82,825	29.9%	\$ 19,075	Replace SCBA Bottles (Phase 1)
\$ 21,250	0.0%	\$ -	
\$ 2,598	0.0%	\$ -	
\$ 1,242,602	3.6%	\$ 42,854	Increase FF wage by \$1.32; 4% COLA
\$ 3,117,062	6.1%	\$ 179,348	
\$ 5,450	7.9%	\$ 400	
\$ 12,915	-21.7%	\$ (3,575)	Major drill tower inspection in FY20
\$ 3,250	-71.8%	\$ (8,275)	Forcible Entry Prop purchased in FY20
\$ 123,880	59.2%	\$ 48,050	Covered parking at both stations, LED lights at ST301
\$ 9,600	-10.3%	\$ (1,100)	
\$ 20,650	59.5%	\$ 7,700	Replace mattresses at both station
\$ 2,650	0.0%	\$ -	
\$ 5,120	1.3%	\$ 63	
\$ 38,201	-6.5%	\$ (2,657)	
\$ 1,400	0.0%	\$ -	
\$ 42,674	-0.1%	\$ (26)	
\$ 708,500	275.9%	\$ 520,000	\$670k ST301 expansion and remodel
\$ 7,845	0.6%	\$ 45	
\$ 8,920	0.0%	\$ -	
\$ 74,640	0.0%	\$ -	
\$ 343,900	-1.2%	\$ (4,150)	
\$ 4,000	0.0%	\$ -	
\$ 27,500	0.0%	\$ -	
\$ 1,250	13.6%	\$ 150	
\$ 22,450	0.7%	\$ 150	
\$ 8,107,904	8.8%	\$ 653,330	
\$ (0)			

Property Tax Base / Rate																		
	2019	2020	2021	Approved														
TCESD#3 Est. - \$/MM	3,281	3,505	3,618	3,744	3,876	4,011	4,152	4,297	4,447									
Property Tax Rate - \$/100	0.0975	0.0800	0.0790	0.0609	0.0628	0.0629	0.0615	0.0606	0.0603									
Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027									
Property Tax	3,199,206	2,804,310	2,858,101	2,279,424	2,434,222	2,524,504	2,553,411	2,604,133	2,680,062									
2% Sales Tax	2,183,553	3,027,730	3,099,053	3,269,501	3,432,976	3,604,625	3,784,856	3,974,099	4,172,804									
Interest	37,600	92,000	80,000	104,481	97,589	88,589	108,487	106,427	78,927									
Donations	3,500	3,500	3,500	2,500	2,500	2,500	2,500	2,500	2,500									
Fire Academy fees	100,950	108,750	108,750	113,644	118,190	122,917	127,834	132,947	138,265									
Misc/Pay for Svc/Other	10,900	39,600	39,600	41,382	43,244	45,190	47,224	49,349	51,570									
Sale of Equipment (net)	-	-	5,000	100,000														
Gen Fund/Reserve Expenditure		348,050	1,913,900	344,600	450,000	89,950	82,400	1,100,000	-									
Total	5,535,708	6,423,940	8,107,904	6,255,531	6,578,720	6,478,276	6,706,714	7,969,458	7,124,132									
Property Tax \$ Change	180,020	(394,896)	53,791	(578,677)	154,798	90,283	28,907	50,722	75,930									
Expenses																		
M&O (w/o Payroll & Benefits)	1,125,539	1,214,064	1,207,240	1,267,602	1,330,982	1,397,531	1,467,408	1,540,778	1,617,817									
Payroll	2,769,697	2,942,199	3,117,062	3,241,744	3,338,997	3,472,557	3,576,733	3,684,035	3,794,556									
Benefits	1,098,697	1,200,821	1,242,602	1,292,306	1,343,998	1,397,758	1,453,669	1,511,815	1,572,288									
Fire & EMT Academy	76,100	85,000	104,075	109,279	114,743	120,480	126,504	132,829	139,470									
Cap. Exp.- Apparatus/Real		270,000	2,093,026		100,000			1,100,000										
Debt Svc.- Bond Payments	352,050	348,050	343,900	344,600	350,000	89,950	82,400	-	-									
Total	5,422,082	6,060,132	8,107,904	6,255,531	6,578,720	6,478,276	6,706,714	7,969,458	7,124,132									
Operating Surplus / (Deficit)	113,627	363,808	0	0	0	0	0	0	0									
Ending Gen. Funds Balance	7,122,181	7,137,938	5,224,038	4,879,438	4,429,438	4,339,488	4,257,088	3,157,088	3,157,088									
Req. Reserves	5,146,263	4,323,798	4,262,759	4,100,725	3,958,505	4,186,790	4,416,720	3,731,340	4,048,341									
Reserves Surplus/ (Deficit)	1,975,918	2,814,141	961,279	778,714	470,933	152,698	(159,632)	(574,251)	(891,253)									
Memo: Benefits as % Payroll	39.7%	40.8%	39.9%	39.9%	40.3%	40.3%	40.6%	41.0%	41.4%									

Escalators

22	Ad Valorem	8.7%	6.8%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%						
	Sales Tax	-16.0%	38.7%	2.4%	5.5%	5.0%	5.0%	5.0%	5.0%	5.0%						
	Fire Academy Revenue	3.5%	4.0%	4.5%	4.5%	4.0%	4.0%	4.0%	4.0%	4.0%						
	M&O without P&B	4.0%	4.5%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%						
	Payroll	3.0%	4.0%	3.0%	4.0%	3.0%	4.0%	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%	1.5%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%						
	Inflation Rate	2.9%	1.8%	2.3%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%						
	Inflation Rate Date	8/13/2018	6/29/2019	3/4/2020												

Notes:

- 10 Property Tax Rate automatically calculated to balance anticipated budget in future years
- 14 BLUE highlight planned usage of reserve funds
- 15 FY21 Sales Tax calculated at steady from FY20 estimate (approx 25% decrease from actual)
- 20 \$100K every 3rd year for small vehicle replacement or retrofit to fleet vehicles
- 20 \$150K in FY20 and \$500K in FY21 for Circle Drive Station Expansion
- 22 Current and previous years reflect actual value change percentage
- 22 Previously 6% escalation, now 3.5% for tax cap purposes and to prepare for appraisal limits from 10% to 5%

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

October 2020 Sales Tax Summary

Our October sales tax allocation was \$307,394. This was up 10.1% (+\$28,095) compared to September 2019 and up 10.1% (+\$28,095) for the fiscal year to date.

Our top 10 large companies accounted for 56.6% (+\$33,487), our top 30 large companies accounted for 73.4% (+\$28,700), and our top 100 large companies accounted for 90.1% (+\$31,233) of our total fiscal year collections.

The out of state marketplace “Single Local Tax Rate” allocation for October was \$2,368 (+\$2,368 fiscal year to date).

The October allocation reflects sales made during the month of August. The data continues to show strong online retail trade performance and increases continuing from both hospitality and landscaping vendors compared to last year.

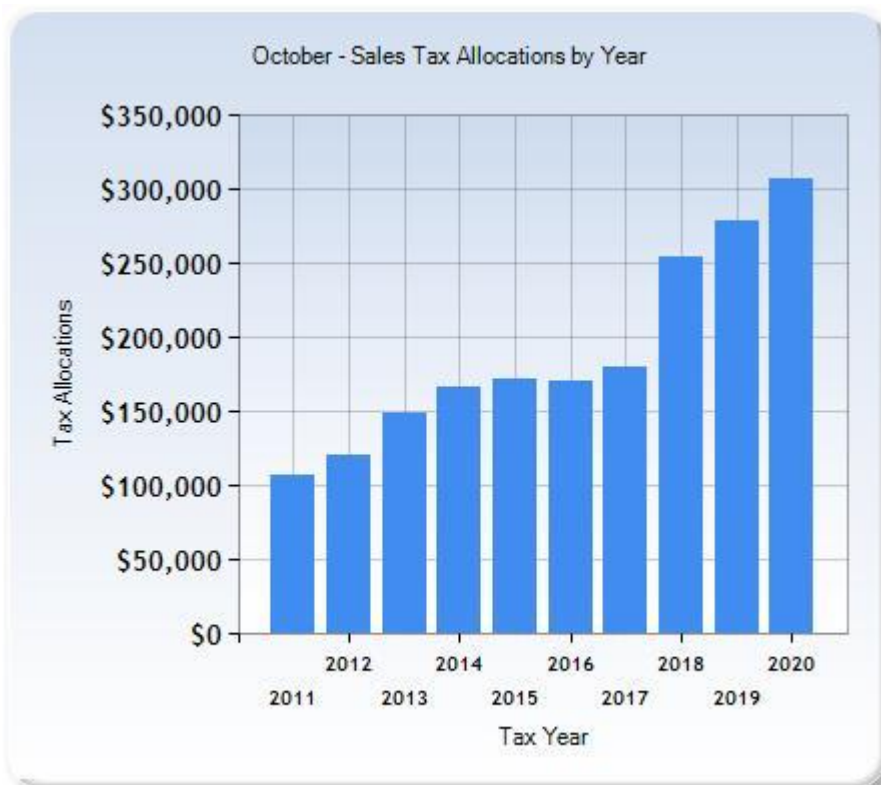


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

SALES TAX SNAPSHOT

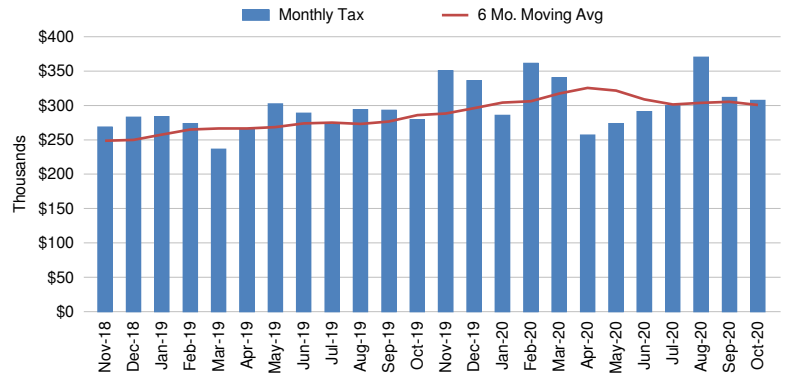
Travis Co Esd 3

Oct-20

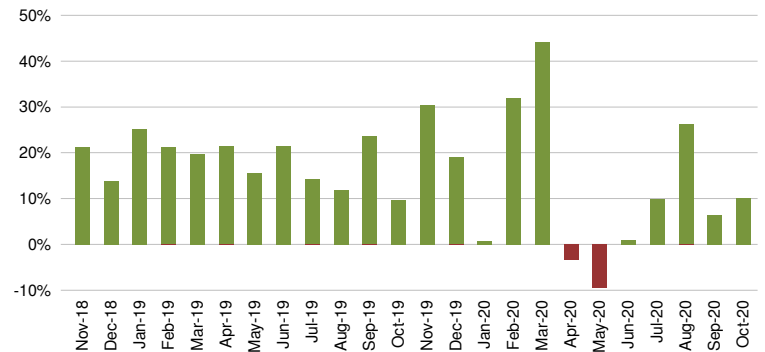
Sales Tax Net Payments

FY Mo.	FY2020	FY2021	YoY % Change
Oct	\$ 279,300	\$ 307,394	10.1%
Nov	\$ 350,192		
Dec	\$ 336,160		
Jan	\$ 285,523		
Feb	\$ 361,184		
Mar	\$ 340,129		
Apr	\$ 256,978		
May	\$ 273,688		
Jun	\$ 291,021		
Jul	\$ 299,648		
Aug	\$ 370,269		
Sep	\$ 311,596		
FYTD	\$ 279,300	\$ 307,394	10.1%
FY Total	\$ 3,755,688		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



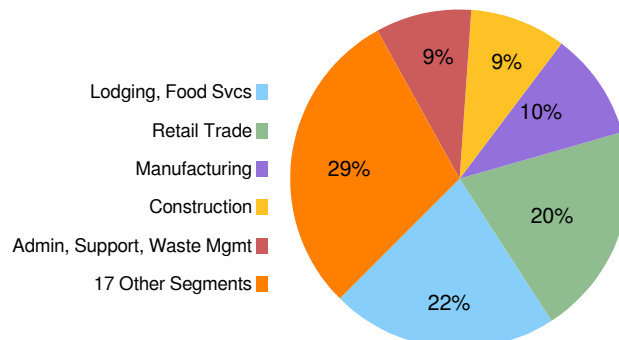
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	AMAZON FULFILLMENT SERVICES INC		
4	AUSTIN READY-MIX, LLC		
5	CENTEX MATERIALS LLC		
6	AMAZON.COM SERVICES INC (MARKETPLACE)		
7	BAREFOOT MOSQUITO AND PEST CONTROL INC		
8	TIME WARNER CABLE TEXAS LLC		
9	NEW CINGULAR WIRELESS PCS, LLC		
10	TOP CHOICE LAWN CARE, LLC		
<hr/>			
Top 10	Companies	\$ 177,456	56.6%
3501	Other Large Companies	\$ 131,885	42.1%
	Small Companies/Other	\$ 1,897	0.6%
	Single Local Tax Rate (SLT)	\$ 2,368	0.8%
	Total	\$ 313,606	100.0%

Industry Segment Collections Trend - YoY % Chg

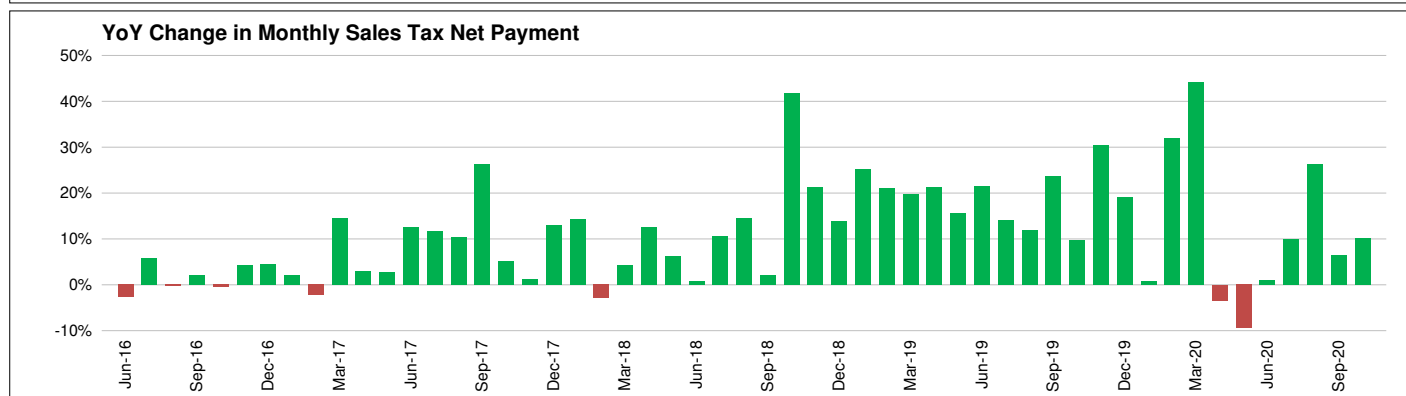
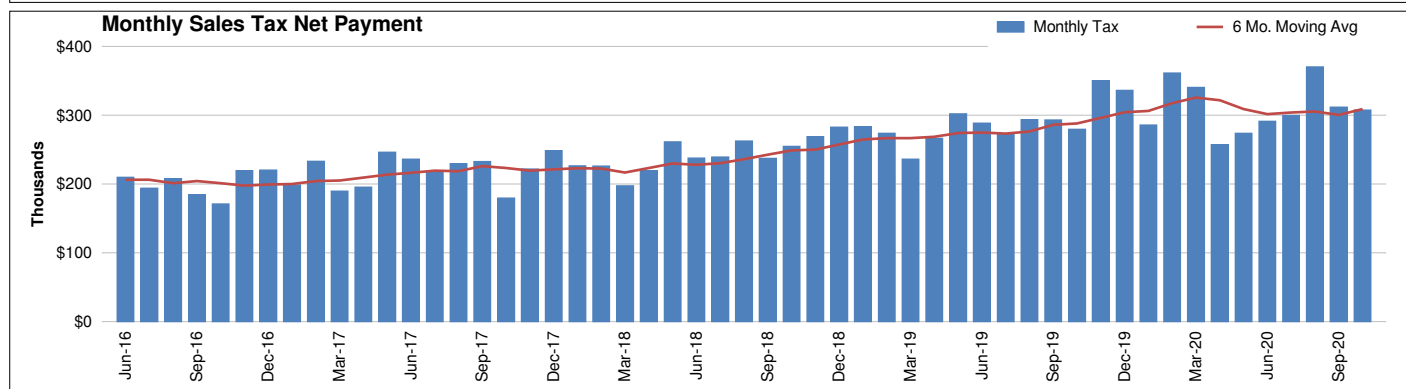
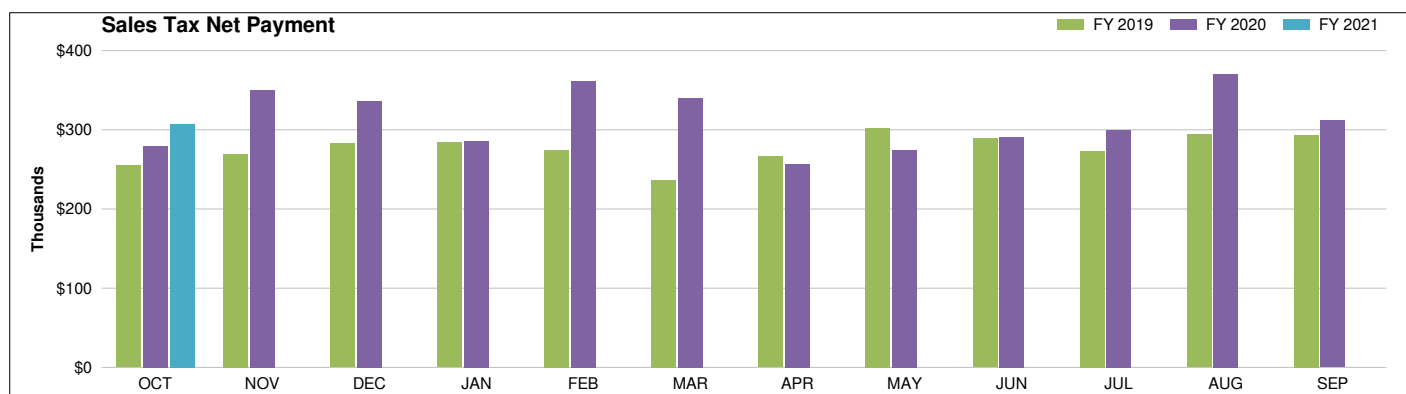
SEGMENT	May	Jun	Jul	Aug	Sep	Oct
Lodging, Food Svcs	-54.1%	2.7%	-2.5%	1.9%	-22.5%	26.5%
Retail Trade	48.1%	44.6%	55.5%	66.5%	58.0%	54.1%
Manufacturing	-25.7%	11.1%	-3.9%	68.9%	27.2%	-2.3%
Admin, Support, Waste Mgmt	10.3%	-5.6%	-13.7%	6.9%	4.8%	-15.8%
Telecom	0.2%	27.9%	-6.1%	-5.2%	-41.3%	-50.3%
All Others	-23.6%	-28.1%	5.9%	24.6%	-0.3%	-1.8%
Total Collections	-10.8%	0.5%	9.6%	26.0%	5.2%	9.1%

Sales Tax Collections by Industry Segment



[illegible]

YoY Change	6.6%	20.3%	13.3%	na
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Travis Co Esd 3

SALES TAX PAYMENT DETAIL

Oct-20

Fiscal Year: Oct-Sep

COLLECTIONS	Oct-19	Oct-20	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	262,010	308,095	46,085 17.6%	262,010	308,095	46,085 17.6%
Prior Period	21,171	3,988	(17,183) -81.2%	21,171	3,988	(17,183) -81.2%
Future Period	624	0	(624) -100.0%	624	0	(624) -100.0%
Audit	876	(874)	(1,750) -199.7%	876	(874)	(1,750) -199.7%
Unidentified	36	29	(6) -18.1%	36	29	(6) -18.1%
Single Local Tax Rate	0	2,368	2,368 0.0%	0	2,368	2,368 0.0%
TOTAL	284,716	313,606	28,890 10.1%	284,716	313,606	28,890 10.1%
Service Fee	(5,694)	(6,272)	(578) 10.1%	(5,694)	(6,272)	(578) 10.1%
Current Retained	(5,580)	(6,147)	(566) 10.1%	(5,580)	(6,147)	(566) 10.1%
Prior Retained	5,859	6,207	349 5.9%	5,859	6,207	349 5.9%
NET PAYMENT	279,300	307,394	28,095 10.1%	279,300	307,394	28,095 10.1%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Oct-20

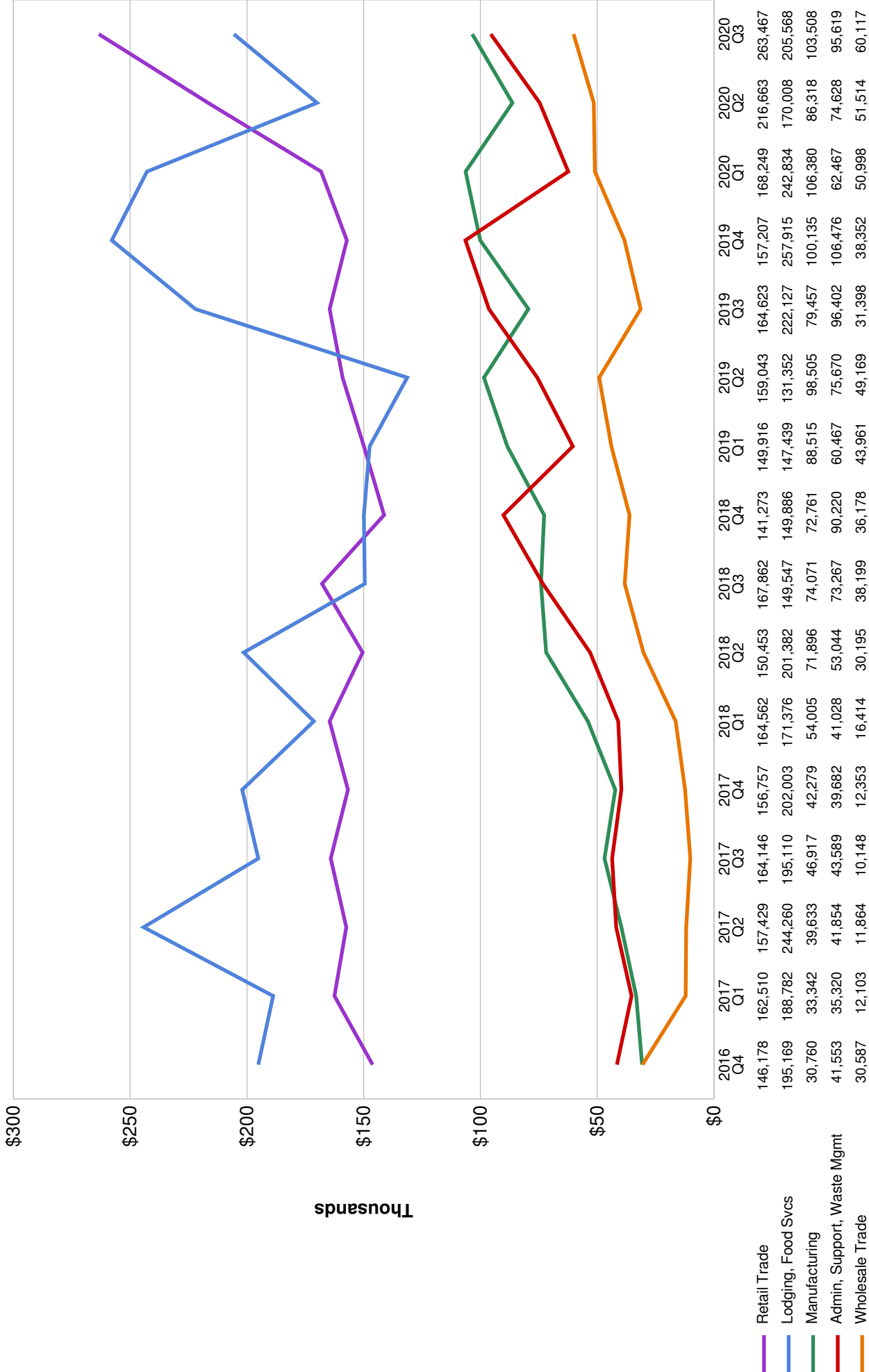
Fiscal Year: Oct-Sep

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 FULFILLMENT SERVICES INC	8					
4	AUSTIN READY-MIX, LLC	5					
5	CENTEX MATERIALS LLC	5					
6	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
7	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	TIME WARNER CABLE TEXAS LLC	12					
9	NEW CINGULAR WIRELESS PCS, LLC	12					
10	TOP CHOICE LAWN CARE, LLC	18					
TOP 10 LARGE** COMPANIES			143,969	177,456	33,487	23.3%	56.6%
11	APPLE INC.	5					
12	FP LEGACY LANDSCAPING LLC	25					
13	A. M. PETROLEUM, INC.	9					
14	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
15	AMAZON SERVICES LLC (MARKETPLACE)	17					
16	PATRICIA R DABNEY	16					
17	GROVE LANDSCAPES LLC	18					
18	SOUTHWESTERN BELL TELEPHONE COMPANY	12					
19	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
20	CITY OF AUSTIN	24					
21	HCBECK, LTD.	4					
22	SIGNS WEST, INC.	5					
23	ENCORE EVENT TECHNOLOGIES, INC.	15					
24	CSS-CABINET SERVICE SOLUTIONS LLC	4					
25	J MAASS INC	4					
26	CITY ELECTRIC SUPPLY COMPANY	17					
27	COPPER ROCK NURSERY, LLC	9					
28	MOM'S CONVENIENCE STORE INC.	9					
29	GAS PUMPERS, LTD.	22					
30	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
TOP 30 LARGE COMPANIES			201,593	230,293	28,700	14.2%	73.4%
TOP 100 LARGE COMPANIES			251,265	282,498	31,233	12.4%	90.1%
3,410 OTHER LARGE COMPANIES			32,166	26,843	(5,323)	-16.5%	8.6%
SMALL COMPANIES & OTHER			1,285	1,897	612	47.7%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)				2,368	2,368	0.0%	0.8%
TOTAL COLLECTIONS			284,716	313,606	28,890	10.1%	100.0%
STATE COMPTROLLER FEES			5,416	6,211	796	14.7%	2.0%
NET PAYMENTS			279,300	307,394	28,095	10.1%	98.0%

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

** Businesses whose detailed sales tax data is available

Travis Co Esd 3
INDUSTRY SEGMENT SALES TAX TREND



Data Source:
Texas Comptroller of Public Accounts

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Travis Co Esd 3
INDUSTRY SEGMENT RANK & CHANGE
Oct-20

Fiscal Year: Oct-Sep

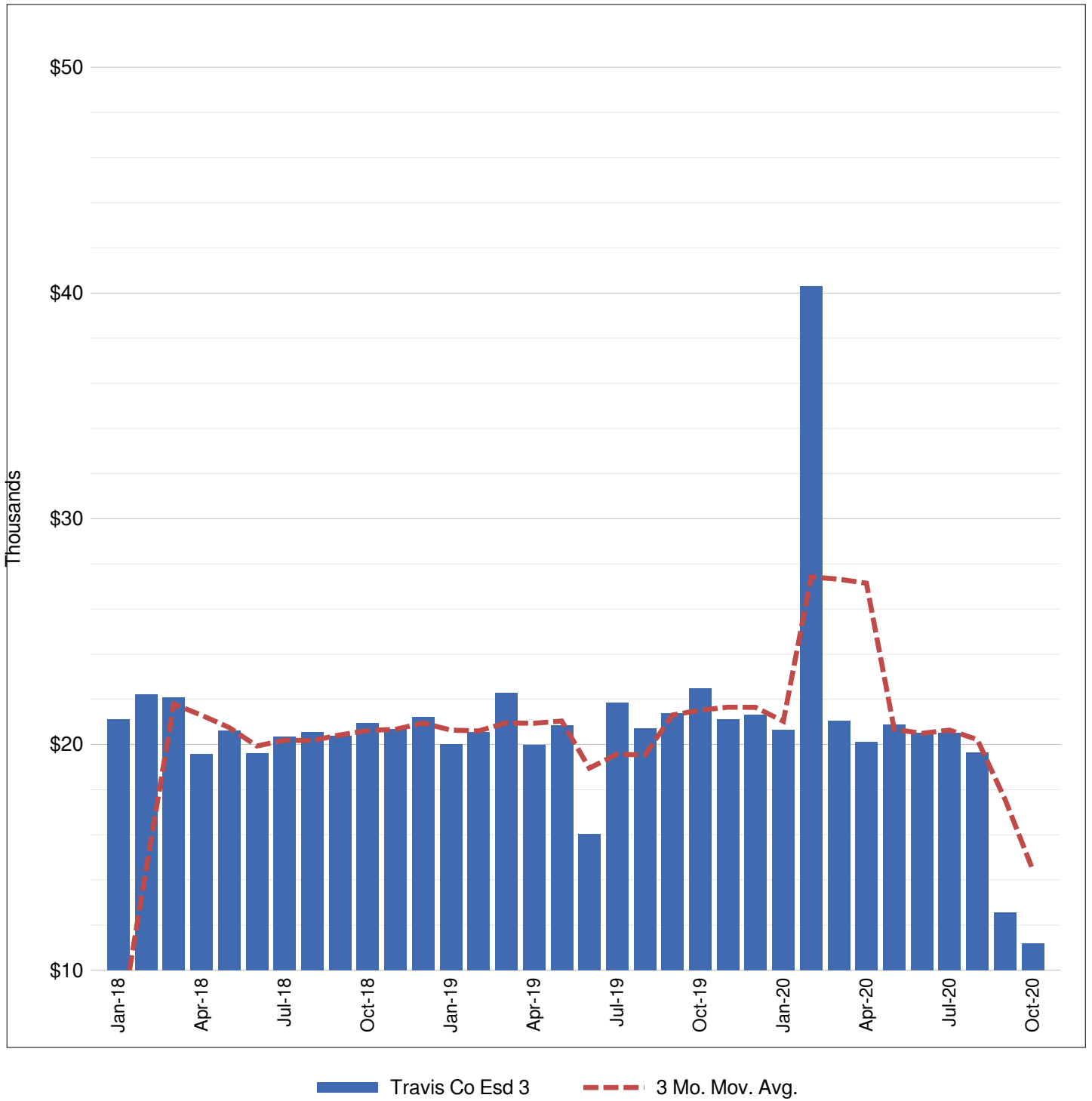
INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	25.4%	62,126	78,568	16,442	26.5%
Retail Trade	26.7%	53,588	82,594	29,006	54.1%
Manufacturing	10.2%	32,291	31,545	(746)	-2.3%
Admin, Support, Waste Mgmt	10.7%	39,253	33,068	(6,185)	-15.8%
Telecom	3.6%	22,485	11,181	(11,304)	-50.3%
Top 5	76.6%	209,742	236,956	27,214	13.0%
Construction	4.4%	13,248	13,717	469	3.5%
Wholesale Trade	5.8%	13,464	17,838	4,373	32.5%
Unidentified	5.2%	8,019	15,959	7,939	99.0%
Prof, Scientific, Tech Svcs	2.1%	12,728	6,557	(6,171)	-48.5%
Other Services	1.7%	7,303	5,361	(1,943)	-26.6%
Company, Enterprise Mgmt	0.8%	3,953	2,420	(1,533)	-38.8%
Real Estate, Rental, Leasing	0.5%	3,162	1,422	(1,741)	-55.0%
Public Admin	0.8%	3,121	2,536	(585)	-18.7%
Ag, Forestry, Fishing, Hunting	0.5%	2,106	1,515	(591)	-28.1%
Information excl. Telecom	0.7%	2,976	2,063	(913)	-30.7%
Recreation, Arts, Entmt	0.2%	1,825	598	(1,227)	-67.2%
Utilities	0.0%	84	119	35	41.2%
Transportation, Warehousing	0.4%	148	1,284	1,135	764.6%
Education Services	0.1%	493	356	(137)	-27.8%
Financial, Insurance	0.1%	594	171	(423)	-71.3%
Health Care, Social Assistance	0.0%	463	7	(455)	-98.4%
Mining, Oil/Gas Extr	0.1%		464	464	0.0%
All Other	23.4%	73,689	72,385	(1,303)	-1.8%
TOTAL COLLECTIONS	100.0%	283,431	309,341	25,910	9.1%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	May	Jun	Jul	Aug	Sep	Oct
Lodging, Food Svcs	-54.1%	2.7%	-2.5%	1.9%	-22.5%	26.5%
Retail Trade	48.1%	44.6%	55.5%	66.5%	58.0%	54.1%
Manufacturing	-25.7%	11.1%	-3.9%	68.9%	27.2%	-2.3%
Admin, Support, Waste Mgmt	10.3%	-5.6%	-13.7%	6.9%	4.8%	-15.8%
Telecom	0.2%	27.9%	-6.1%	-5.2%	-41.3%	-50.3%
All Others	-23.6%	-28.1%	5.9%	24.6%	-0.3%	-1.8%
TOTAL COLLECTIONS	-10.8%	0.5%	9.6%	26.0%	5.2%	9.1%

* Ranked by Current + Prior YTD Collections

Travis Co Esd 3

Telecommunications Sales Tax



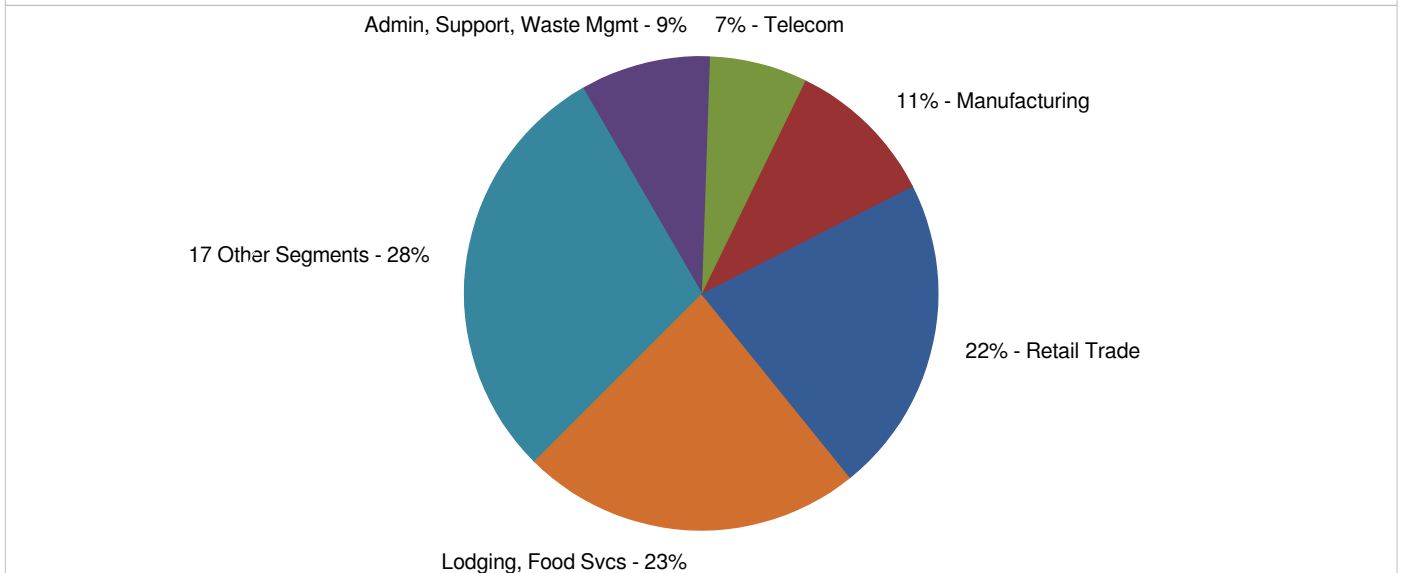
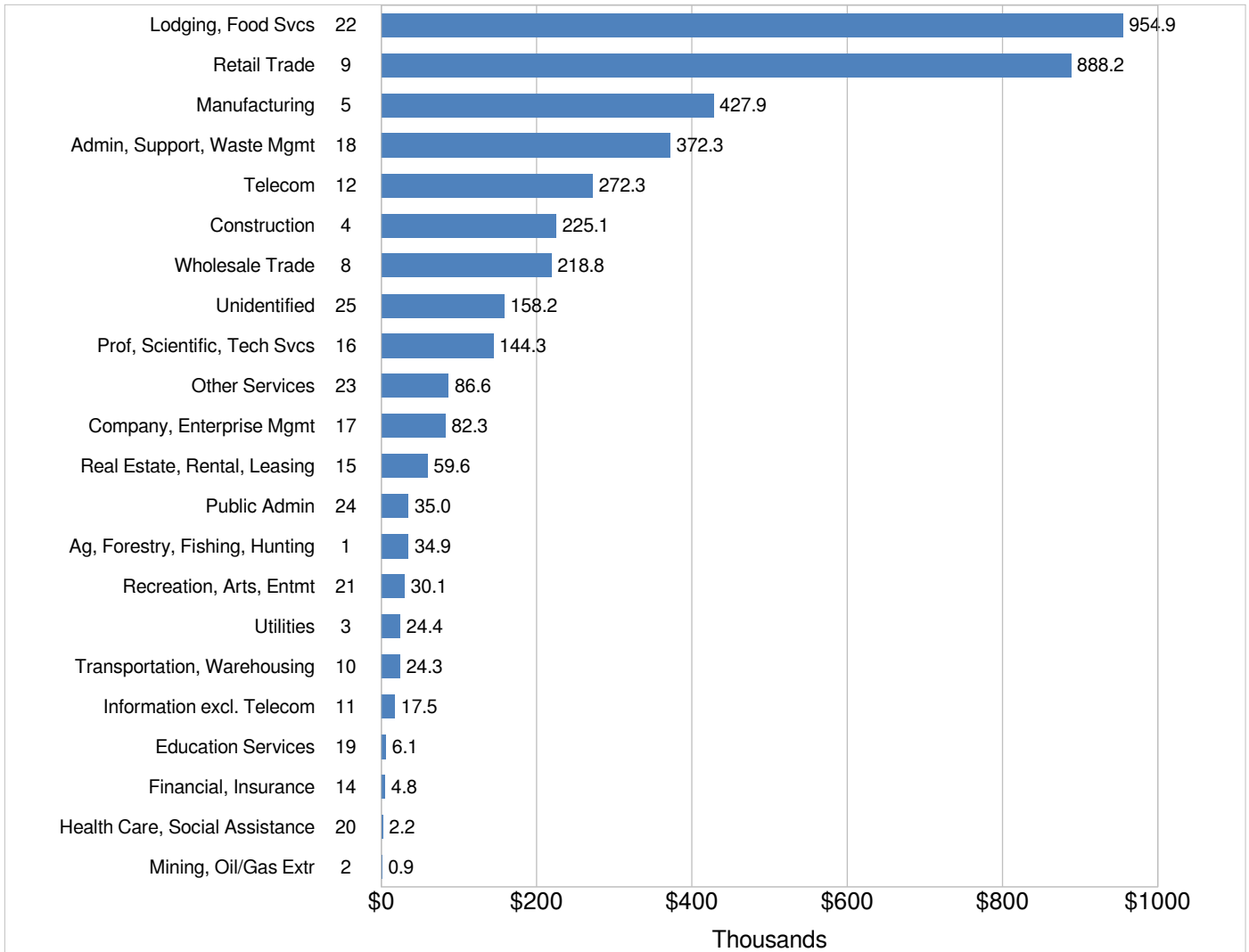
Travis Co Esd 3

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

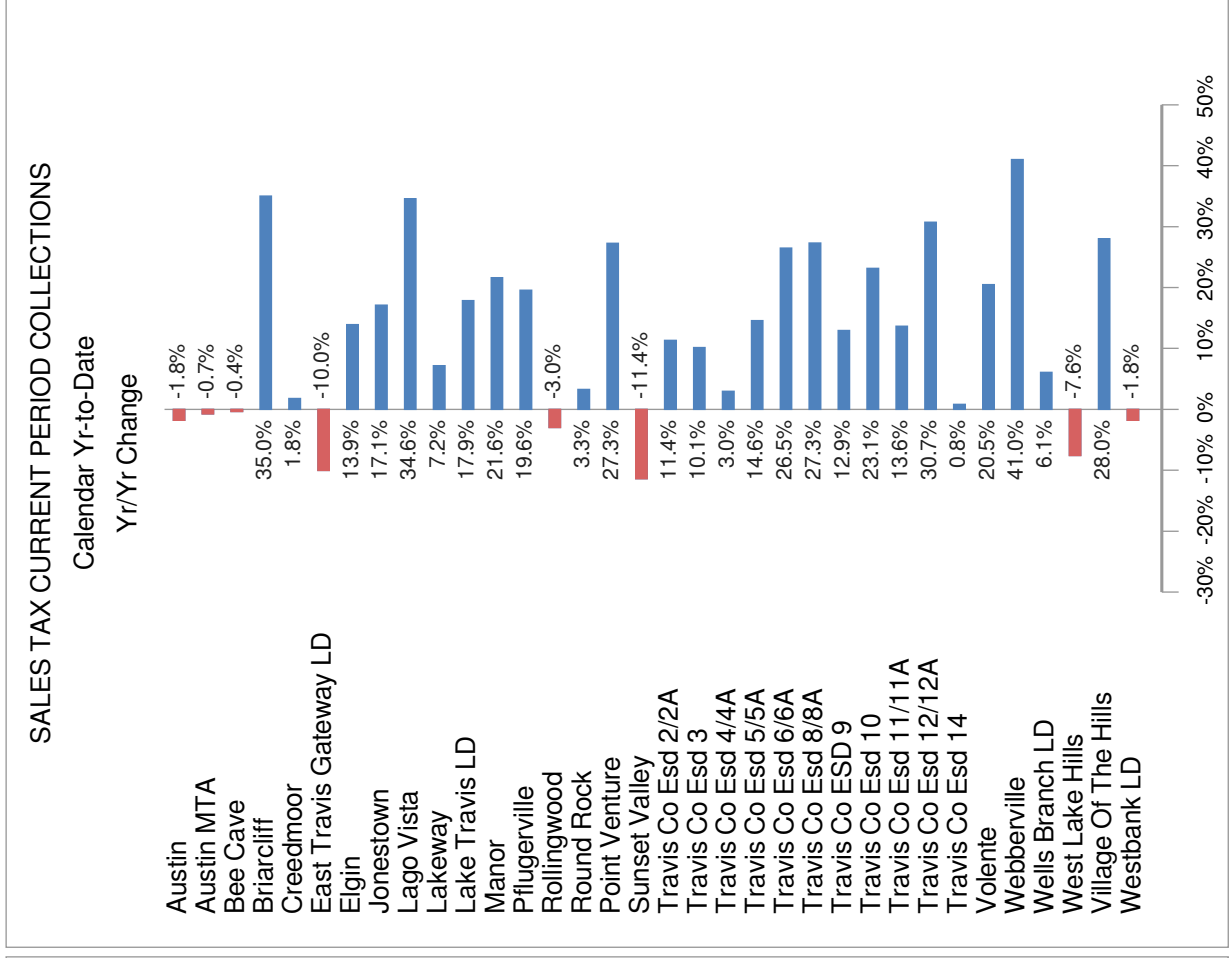
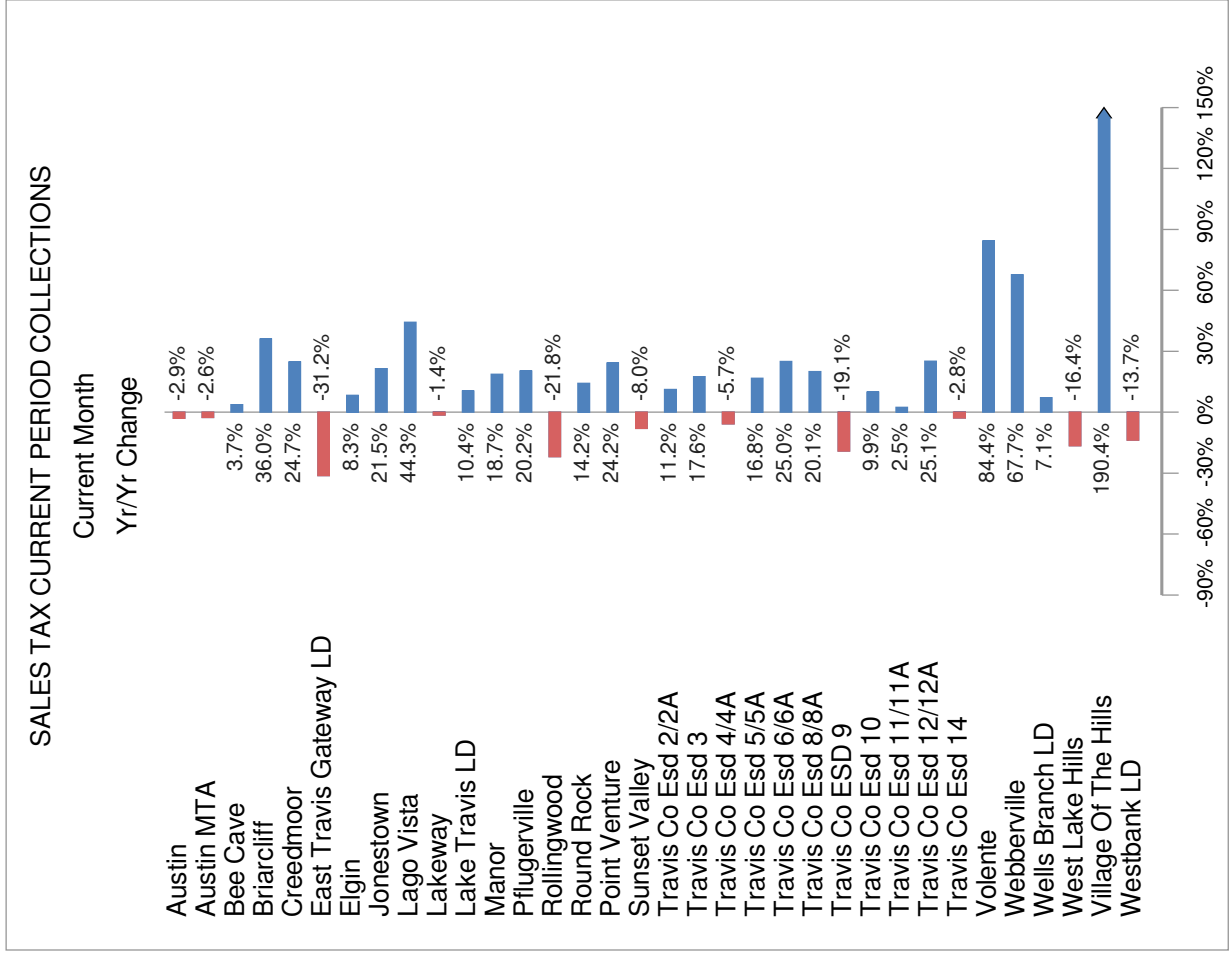
Oct-20

Fiscal Year: Oct-Sep



SALES TAX TREND TRAVIS COUNTY

Oct-20



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

September 2020 Report

Significant Events

September 3 (A) – Structure Fire (AutoAid Given – CE-Bar) – 301 Laurelwood Drive

[BAT301] Battalion 301 arrived on scene and Engines 1002, 902 and Quint 603 were on scene. E1002 arrived first and assumed command of the incident. E1002's size-up was single story house with light smoke coming out of the gabled end on the Delta side. E1002 went into the house and the attic to find the source of the smoke. While doing so, they cut the power off to the residence. I then communicated with the Incident Commander (E1002) and asked for a CAN report and he had light smoke in the attic area by the gable end. I then assumed command and had Q603 as Inside Truck and Division along with E902 as back up. After Inside Truck investigated further, their recommendation was to reduce the alarm to what was on scene. I contacted dispatch and cancelled the remainder of the box alarm and put them back into service. I also had dispatch cease monitoring the Tactical channel since the incident was stabilized. All units still on scene were then cleared and went back into service.

September 17 (B) – Structure Fire (AutoAid Given – Austin) – 5001 Convict Hill Road

[ENG301] Engine 301 was dispatched to a box alarm in the city of Austin. E301 arrived as the fourth engine on scene. E301 officer made contact with the Incident Commander at the command post. The IC assigned E301 the task of evacuating the 1st floor of the apartment building the fire originated from. E301 split into two groups and began making contact with the occupants of the first floor and accounting for them. E301 reported back to the incident commander who cleared E301.

September 28 (A) – Structure Fire (AutoAid Given – Westlake) – 914 Dartmoor Drive

[QNT302] Quint 302 arrived on scene and was assigned inside truck by BAT901. Q302 made entry and assumed Inside Division. Q302 assisted Westlake units with removing walls to locate seat of the fire and performed a primary search with nothing found. Fire was found to be in between floors below the 2nd level bathroom. Westlake completed extinguishment of the burning materials and Q302 began working on a ventilation plan. Natural and Positive Pressure Ventilation (PPV) were initiated and smoke began dissipating soon after. Q302 made a face to face with Q17 Captain and Inside Truck was transferred to them. Q302 came out of the structure for a bottle swap and quick rehab. Q302 re-entered structure after rehab and removed any standing water on the 1st floor and completed overhaul. Q302 was released from the scene by BAT901 shortly after. Q302 gathered all equipment and returned into service.

September 29 (A) – Structure Fire (AutoAid Given – Austin) – 6064 Abilene Trail

[ENG301] Engine 301 arrived on scene and became RIC team. E301 gathered tools and ladders and established RIC at the A/B corner of the structure. E301 then performed a 360 of the house and noticed that the fire was out and ceiling was pulled on the back porch and AFD was interior looking for extension. E301 stayed on scene for a little while longer then was cleared by BAT8.

[BAT301] I self assigned to the incident as both of our units went to the call. I arrived on scene and AFD units were already on scene and had the fire knocked down. I met with the Incident Command and he had me go to the back of the residence and see what was there and if there were any unmet needs. I then met back up with the IC and gave him a run down and he then down sized the alarm and cleared all Oak Hill units. I then cleared the scene and went back into service.

Automatic Aid Responses

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

September	
Received	Given To
6	15
0	0
1	0
1	2
2	1
0	1
10	19

2020	
Received	Given To
65	162
0	0
1	10
1	12
5	17
1	13
73	216

Mutual Aid Responses

North Hays County
Total

September	
Received	Given To
0	0
0	0

2020	
Received	Given To
0	4
0	4

Operations & Training

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

September	2020
893	4,685
706	6,586
0	249
0	0
0	1,257
104	1,634
73	487
412	5,565
1,565	15,036
\$0	\$7,016
\$0	\$15,138
0	0

Special Projects Status

- Work on the expansion and remodel at Circle Drive continues. The dorm rooms for both Firefighters and EMS are almost complete (hallway photo below) with the ceiling grid currently being installed. The expansion of the training room and restrooms had its piers drilled on October 22 with the foundation pour shortly thereafter (pad prep photo below).



- The information for the Insurance Services Office (ISO) re-evaluation is almost complete. Our departmental information was submitted on September 28. Currently, only the forms from MUD 4 in the Barton Creek area are outstanding.
- All of our personnel have returned from their TIFMAS deployment to California. The experience gained on this deployment has increased the capabilities of our personnel and they are now much better prepared to help lead us through any potential wildfire in our area.
- The replacement quint build is well underway. Personnel will travel in November for the mid-inspection to check on the work and ensure everything is being built as agreed. The photo below from last week shows the cab of the truck and the turntable where the base of the ladder will be mounted.



Incident Type Summary
Alarm Date Between {9/1/2020} And {9/30/2020}

