

TRAVIS COUNTY ESD #3 BOARD MEETING

TABLE OF CONTENTS

August 28, 2023

| | |
|---|----------------------|
| 1. Agenda | page 1 |
| 2. Minutes from July 24, 2023 | pages 2 – 3 |
| 3. Treasurer’s Report | pages 4 – 14 |
| 4. Payments over \$2,000 | page 15 |
| 5. Sales Tax Statistics | pages 16 – 24 |
| 6. Chief’s Monthly Status Report | pages 25 – 28 |

NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, August 28, 2023 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the July 24, 2023 regular meeting for the District.
5. Review and approval of the Treasurers' monthly report for July 2023.
6. Approve payments over \$2,000 from July 19th to August 24, 2023
7. Discuss and approve proposed property tax rate for 2023 – 2024 and public notice.
8. Review Sales Tax Statistics
9. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
10. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
11. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
12. Adjourn.

By: _____ Herb Holloway, Business Manager

NOTE: The Board of Emergency Services Commissioners reserves the right to adjourn into Closed Meeting at any time during the course of this meeting to discuss any of the agenda items listed above as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations about Security Devices) or other applicable law. Travis County Emergency Services District Number 3 is committed to compliance with the Americans with Disabilities Act. Reasonable modification and equal access to communications will be provided upon request. Please call the District Administrative Office at 288-5534 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call the statewide Relay Program at 1-800-735-2988 or by dialing '711'. Visitor Communications are regular agenda items at monthly meetings of the Board of Emergency Services Commissioners of Travis County Emergency Services District Number 3. Visitors who wish to speak under Visitor's Communications must sign up before the meeting is called to order. Each person, organization or group wishing to address the Board will be allowed a maximum of three (3) minutes to speak on items on the agenda or other business of the District. Speakers may register in person at the posted location of the meeting, starting 30 minutes prior to the start of the meeting and using the form provided. The speaker will give his/her name, address, organizational affiliation, if any, and indicate the subject he/she intends to address. The Board welcomes citizen comment on any issue, but the Open Meetings Act prohibits any board action on issues not posted on the agenda. The District reserves the right to terminate any presentation by a speaker if it is disruptive of the good conduct of the meeting, or is in violation of law.

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on August 24, 2023.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

July 24, 2023

Attached to and incorporated into these minutes is a copy of the official agenda for the July 24, 2023 meeting.

Under Agenda Item 1 & 2: Commissioner President Edd New called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 7:02 p.m. A quorum was established with Commissioners Carroll Knight, David Detwiler, Matt Escobedo and John Villanacci in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chiefs Hartigan and Patton, Firefighters Ramsdell and Sal and Barbara Salupo.

Under Agenda Item 3: Mr. Sal Salupo congratulated Chief Wittig on his outstanding job of reviewing and hiring of the new firefighters over the last several months. He informed the Board that the quality of the new hires was exceptional.

Under Agenda Item 4: The minutes of the June 26, 2023 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

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

Under Agenda Item 6: Checks over \$2,000 from June 23 to July 19, 2023 were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 7: A review of the second amended format for the Quarterly Investment Officers report was discussed. Commissioner Escobedo moved to approve the format and report. Commissioner Detwiler seconded the motion, which carried unanimously. Commissioners New and Knight signed the Quarterly Investment Officers report.

Under Agenda Item 8: The TCESD#3 Budget for the year was reviewed and discussed in depth. Commissioner Detwiler moved to approve the 2023-24 Budget. Commissioner Villanacci seconded the motion, which was carried unanimously.

Under Agenda Item 9: Sales Tax reports were presented by Chief Wittig. A discussion ensued regarding the large Sales Tax collection amount of \$2,242,925 Net, due to an Audit from prior years.

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

Under Agenda Item 11: It was announced that the ESDCC will hold a ZOOM meeting on July 29th to discuss the issues and points to bring to the County Commissioners Court on August 8, 2023.

Under Agenda Item 12: It was announced that the next REGULAR Board meetings of TCESD#3 would be held on August 28th, September 25th and October 23, 2023 at Station 302.

Under Agenda Item 13: Meeting was adjourned at 8:45 p.m.

IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, July 24, 2023 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters NOTICE to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the June 26, 2023 regular meeting for the District.
5. Review and approval of the Treasurers' monthly report for June 2023.
6. Approve payments over \$2,000 from June 23rd to July 19, 2023
7. Review and approve 2nd revised format of the quarterly Investment Officers report.
8. Review and possibly approve the TCESD#3 Budget for the year 10-1-23 to 9-30-24.
9. Review Sales Tax Statistics
10. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
11. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
12. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
13. Adjourn.

By: _____ Herb Holloway, Business Manager

NOTE: The Board of Emergency Services Commissioners reserves the right to adjourn into Closed Meeting at any time during the course of this meeting to discuss any of the agenda items listed above as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations about Security Devices) or other applicable law. Travis County Emergency Services District Number 3 is committed to compliance with the Americans with Disabilities Act. Reasonable modification and equal access to communications will be provided upon request. Please call the District Administrative Office at 288-5534 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call the statewide Relay Program at 1-800-735-2988 or by dialing '711'. Visitor Communications are regular agenda items at monthly meetings of the Board of Emergency Services Commissioners of Travis County Emergency Services District Number 3. Visitors who wish to speak under Visitor's Communications must sign up before the meeting is called to order. Each person, organization or group wishing to address the Board will be allowed a maximum of three (3) minutes to speak on items on the agenda or other business of the District. Speakers may register in person at the posted location of the meeting, starting 30 minutes prior to the start of the meeting and using the form provided. The speaker will give his/her name, address, organizational affiliation, if any, and indicate the subject he/she intends to address. The Board welcomes citizen comment on any issue, but the Open Meetings Act prohibits any board action on issues not posted on the agenda. The District reserves the right to terminate any presentation by a speaker if it is disruptive of the good conduct of the meeting, or is in violation of law.

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on July 20, 2023.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet - The net cash balances have increased by \$3,883,763 compared to the same time last year for a total of \$16,981,499. All other items on the balance sheet are accrual items and they have been updated for the Audit ending 9-30-2022.
- 2) There is a new cash account: 113 Treasury Bills – Reserve. The balance of \$3,001,860 was from a \$3 million transfer from the MM Account.
- 3) The WF Advisor – Cash Sweep account of \$638, 175 was reduced by \$490,000 in August for the purchase of two \$245k CD's at 5.25% for one year.
- 4) Certificates of Deposit – A CD will mature on August 29th and will renew for one year at 5.25%. At that time all CD's will be earning between 4.60% to 5.25% for a yearly revenue stream of +/- \$113,000.
- 5) Bond Debt Payment of \$342,500 on 8-31-2023 will be the last large debt reduction. Remaining debt will be \$165,000 payable over the next two years.
- 6) Revenue & Expense – July 2023 only. Interest Income up by \$52k and Sales Tax Collections up by \$1,779k due to the audit collection. Expenses are relative to last year.
- 7) The Year-to-date Revenue is up by \$2,114,835 due to sales tax audit collections and Expenses are up by \$398,732 (8%) compared to the same time last year. Thus, Net Revenue is \$1,716,093 greater than last year, leaving a net revenue of \$4,364,629.
- 8) Actual vs Budget for the ten months of October to July are within range as to the Expenses. Total Revenue is \$2,908,067 over budgeted amounts.
- 9) Certified Taxable Property Values are now at \$5,410,454,171. A Tax Levy at 0.0400 would bring in \$2,164,181 of taxes.
- 10) Checks over \$2,000 – The yearly reimbursement to the City of Sunset Valley for property tax collected of \$28,175. Yearly payment of the Sick and Health Policy to VFIS in the amount of \$17,358.

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

| | Jul 31, 23 | Jul 31, 22 | \$ Change |
|-----------------------------------|----------------------|----------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 113 - Treasury Bills - RESERVE | 3,001,860.00 | 0.00 | 3,001,860.00 |
| 110 - WF ADVISORS - Cash Sweep | 638,175.23 | 95,994.64 | 542,180.59 |
| 100 WF Money Market 8960 | 3,192,878.71 | 5,895,826.59 | -2,702,947.88 |
| 102 WF Checking Plus 8760 | 486,956.74 | 234,504.40 | 252,452.34 |
| 103 WF RESERVE Savings 7928 | 800,764.78 | 794,914.63 | 5,850.15 |
| 104 WF General CDs | 980,000.00 | 1,469,833.64 | -489,833.64 |
| 105 WF RESERVE CDs | 735,000.00 | 735,000.00 | 0.00 |
| 107 WF 2005 & 2013 Bond Debt | 369,408.34 | 345,219.20 | 24,189.14 |
| 108 TexPool Investment 001 | 6,148,238.00 | 2,923,009.13 | 3,225,228.87 |
| 109 TexPool RESERVE 002 | 628,072.27 | 603,288.80 | 24,783.47 |
| 115 Petty Cash | 145.00 | 145.00 | 0.00 |
| Total Checking/Savings | 16,981,499.07 | 13,097,736.03 | 3,883,763.04 |
| Accounts Receivable | | | |
| 125 Accounts Receivable | 43,965.95 | 41,876.85 | 2,089.10 |
| Total Accounts Receivable | 43,965.95 | 41,876.85 | 2,089.10 |
| Other Current Assets | | | |
| Due from Gen. Fund to Debt Serv | 9,592.00 | 9,592.00 | 0.00 |
| 123 - Sales Tax Receivable | 1,030,234.28 | 867,637.20 | 162,597.08 |
| 1021 Texas Compt. Reserve Acct | 45,520.45 | 10,640.21 | 34,880.24 |
| 120 A/R Property Taxes 1yr + | 60,609.70 | 72,865.40 | -12,255.70 |
| 121 Allowance for Doubtful A/Cs | -10,051.00 | -10,051.00 | 0.00 |
| 131 - Prepaid Expenses | 287,950.50 | 0.00 | 287,950.50 |
| Total Other Current Assets | 1,423,855.93 | 950,683.81 | 473,172.12 |
| Total Current Assets | 18,449,320.95 | 14,090,296.69 | 4,359,024.26 |
| Fixed Assets | | | |
| Land and Land Improvements | 1,350,661.00 | 1,350,661.00 | 0.00 |
| Fire Trucks and Vehicles | 3,537,736.70 | 3,537,736.70 | 0.00 |
| Office and Other Equipment | 566,471.42 | 566,471.42 | 0.00 |
| Buildings | 7,063,270.73 | 7,004,120.73 | 59,150.00 |
| Accumulated Depreciation | -4,768,211.15 | -4,404,703.59 | -363,507.56 |
| Total Fixed Assets | 7,749,928.70 | 8,054,286.26 | -304,357.56 |
| TOTAL ASSETS | 26,199,249.65 | 22,144,582.95 | 4,054,666.70 |

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

| | Jul 31, 23 | Jul 31, 22 | \$ Change |
|--|----------------------|----------------------|---------------------|
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| Accounts Payable - Audit | 21,196.81 | 0.00 | 21,196.81 |
| Due to Debt Serv. from Gen. Fun | 9,592.00 | 9,592.00 | 0.00 |
| 200 Deferred Revenue - Prop Tax | 62,814.03 | 62,814.03 | 0.00 |
| 260 Accrued salaries payable | 185,526.60 | 155,495.00 | 30,031.60 |
| Total Other Current Liabilities | 279,129.44 | 227,901.03 | 51,228.41 |
| Total Current Liabilities | 279,129.44 | 227,901.03 | 51,228.41 |
| Long Term Liabilities | | | |
| Accrued Vacation Payable | 367,924.00 | 355,673.00 | 12,251.00 |
| 2013 Limited Bonds | 500,000.00 | 820,000.00 | -320,000.00 |
| Total Long Term Liabilities | 867,924.00 | 1,175,673.00 | -307,749.00 |
| Total Liabilities | 1,147,053.44 | 1,403,574.03 | -256,520.59 |
| Equity | | | |
| Investment in Fixed Assets | 7,644,316.61 | 7,265,166.61 | 379,150.00 |
| Fund Balance - Unassigned | 10,102,871.48 | 9,994,812.70 | 108,058.78 |
| Fund Balance - Assigned | 2,940,378.40 | 832,493.04 | 2,107,885.36 |
| Net Revenue | 4,364,629.72 | 2,648,536.57 | 1,716,093.15 |
| Total Equity | 25,052,196.21 | 20,741,008.92 | 4,311,187.29 |
| TOTAL LIABILITIES & EQUITY | 26,199,249.65 | 22,144,582.95 | 4,054,666.70 |

Travis County ESD#3
Revenue & Expense Prev Year Comparison
July 2023

| | Jul 23 | Jul 22 | \$ Change |
|--|---------------------|-------------------|---------------------|
| Revenue and Expense | | | |
| Revenue | | | |
| 407 INTEREST | 60,261.32 | 8,235.92 | 52,025.40 |
| 410 PROPERTY TAX | 6,306.11 | 13,781.79 | -7,475.68 |
| 415 SALES TAX ALLOCATION | 2,322,471.78 | 542,867.74 | 1,779,604.04 |
| 435 FACILITY RENTAL | 150.00 | 907.50 | -757.50 |
| 470 FIRE ACADEMY FEES | 12,900.00 | 12,750.00 | 150.00 |
| 471 EMT SCHOOL FEES | 3,300.00 | 0.00 | 3,300.00 |
| 485 MISCELLANEOUS | 0.00 | 10.00 | -10.00 |
| 493 REIMBURSEMENTS | 1,165.98 | 0.00 | 1,165.98 |
| Total Revenue | 2,406,555.19 | 578,552.95 | 1,828,002.24 |
| Expense | | | |
| 500 COST OF REVENUE ACQUISITION | 47,449.44 | 11,857.35 | 35,592.09 |
| 600 EMERGENCY RESPONSE | 17,995.45 | 24,863.24 | -6,867.79 |
| 630 CONTINUED EDUCATION | 15,898.51 | 1,421.41 | 14,477.10 |
| 640 HUMAN RESOURCES | 439,478.88 | 312,472.05 | 127,006.83 |
| 650 ADMINISTRATION | 48,920.57 | 29,226.48 | 19,694.09 |
| Total Expense | 569,742.85 | 379,840.53 | 189,902.32 |
| Net Revenue | 1,836,812.34 | 198,712.42 | 1,638,099.92 |

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

| | Oct '22 - Jul 23 | Oct '21 - Jul 22 | \$ Change |
|---------------------------------|---------------------|---------------------|---------------------|
| Revenue and Expense | | | |
| Revenue | | | |
| 407 INTEREST | 327,262.09 | 26,631.15 | 300,630.94 |
| 410 PROPERTY TAX | 2,132,466.87 | 2,583,196.45 | -450,729.58 |
| 415 SALES TAX ALLOCATION | 6,842,861.68 | 4,699,972.80 | 2,142,888.88 |
| 435 FACILITY RENTAL | 41,007.00 | 3,716.50 | 37,290.50 |
| 460 TRAINING FEES | 800.00 | 13,855.00 | -13,055.00 |
| 470 FIRE ACADEMY FEES | 47,910.45 | 42,990.65 | 4,919.80 |
| 471 EMT SCHOOL FEES | 4,099.25 | 16,763.85 | -12,664.60 |
| 480 DONATIONS | 3,100.00 | 5,500.00 | -2,400.00 |
| 485 MISCELLANEOUS | 0.00 | 2,731.75 | -2,731.75 |
| 490 WORKERS' COMP RECEIPTS | 14,456.00 | 863.14 | 13,592.86 |
| 493 REIMBURSEMENTS | 467,918.94 | 370,835.77 | 97,083.17 |
| Total Revenue | 9,881,882.28 | 7,767,057.06 | 2,114,825.22 |
| Expense | | | |
| 500 COST OF REVENUE ACQUISITION | 153,987.77 | 124,950.98 | 29,036.79 |
| 600 EMERGENCY RESPONSE | 462,162.92 | 290,081.42 | 172,081.50 |
| 630 CONTINUED EDUCATION | 165,924.14 | 145,616.41 | 20,307.73 |
| 640 HUMAN RESOURCES | 4,308,057.60 | 4,213,850.77 | 94,206.83 |
| 650 ADMINISTRATION | 348,196.67 | 341,870.91 | 6,325.76 |
| 670 PREVENTION/PUBLIC EDUCATION | 17,095.46 | 0.00 | 17,095.46 |
| 685 MACKEY FIELD | 61,828.00 | 2,150.00 | 59,678.00 |
| Total Expense | 5,517,252.56 | 5,118,520.49 | 398,732.07 |
| Net Revenue | 4,364,629.72 | 2,648,536.57 | 1,716,093.15 |

Travis County ESD#3
Rev-Exp Budget for the YEAR vs. Actual
October 2022 through July 2023

| | Oct '22 - Jul 23 | Budget | \$ Over Budget |
|---------------------------------|------------------|------------------|------------------|
| Revenue and Expense | | | |
| Revenue | | | |
| 407 INTEREST | 327,262 | 12,500 | 314,762 |
| 410 PROPERTY TAX | 2,132,467 | 2,218,568 | -86,101 |
| 415 SALES TAX ALLOCATION | 6,842,862 | 4,239,080 | 2,603,782 |
| 435 FACILITY RENTAL | 41,007 | 4,200 | 36,807 |
| 460 TRAINING FEES | 800 | 0 | 800 |
| 470 FIRE ACADEMY FEES | 47,910 | 67,500 | -19,590 |
| 471 EMT SCHOOL FEES | 4,099 | 24,167 | -20,068 |
| 480 DONATIONS | 3,100 | 3,000 | 100 |
| 490 WORKERS' COMP RECEIPTS | 14,456 | 0 | 14,456 |
| 493 REIMBURSEMENTS | 467,919 | 404,800 | 63,119 |
| Total Revenue | 9,881,882 | 6,973,815 | 2,908,067 |
| Expense | | | |
| 500 COST OF REVENUE ACQUISITION | 153,988 | 111,099 | 42,889 |
| 600 EMERGENCY RESPONSE | 462,163 | 694,186 | -232,023 |
| 630 CONTINUED EDUCATION | 165,924 | 233,156 | -67,232 |
| 640 HUMAN RESOURCES | 4,308,058 | 4,611,078 | -303,020 |
| 650 ADMINISTRATION | 348,197 | 461,561 | -113,364 |
| 670 PREVENTION/PUBLIC EDUCATION | 17,095 | 26,133 | -9,038 |
| 685 MACKEY FIELD | 61,828 | 0 | 61,828 |
| Total Expense | 5,517,253 | 6,137,213 | -619,960 |
| Net Revenue | 4,364,629 | 836,602 | 3,528,027 |

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

Oct '22 - Jul 23

Revenue and Expense

Revenue

| | |
|----------------------------------|--------------|
| 407 INTEREST | 327,262.09 |
| 410 PROPERTY TAX | |
| 4101 Prop Tax Current | 2,127,938.44 |
| 4102 Prop Tax Prior | 4,528.43 |
| Total 410 PROPERTY TAX | 2,132,466.87 |
| 415 SALES TAX ALLOCATION | 6,842,861.68 |
| 435 FACILITY RENTAL | |
| 4351 BC Room Rental | 2,662.50 |
| 4352 Mackey Field rental | 38,394.50 |
| 435 FACILITY RENTAL - Other | -50.00 |
| Total 435 FACILITY RENTAL | 41,007.00 |
| 460 TRAINING FEES | 800.00 |
| 470 FIRE ACADEMY FEES | 47,910.45 |
| 471 EMT SCHOOL FEES | |
| 4738 - EMT Academy 27 | 3,300.00 |
| 4737 - EMT Academy 26 | 951.90 |
| 4736 - EMT Academy 25 | -152.65 |
| Total 471 EMT SCHOOL FEES | 4,099.25 |
| 480 DONATIONS | |
| General Donations | 3,100.00 |
| Total 480 DONATIONS | 3,100.00 |
| 490 WORKERS' COMP RECEIPTS | |
| 4902 Workers' Comp. | 14,456.00 |
| Total 490 WORKERS' COMP RECEIPTS | 14,456.00 |
| 493 REIMBURSEMENTS | |
| 4934 TIFMAS | 463,026.71 |
| 493 REIMBURSEMENTS - Other | 4,892.23 |
| Total 493 REIMBURSEMENTS | 467,918.94 |
| Total Revenue | 9,881,882.28 |

Expense

| | |
|---------------------------------------|------------|
| 500 COST OF REVENUE ACQUISITION | |
| 501 Prop Tax Coll & Val fees | 7,130.52 |
| 502 Sales Tax Collection Costs | 146,857.25 |
| Total 500 COST OF REVENUE ACQUISITION | 153,987.77 |
| 600 EMERGENCY RESPONSE | |
| 601 Apparatus | 6,649.98 |
| 602 Pagers | 120.00 |
| 603 Dispatch & Communications | 70,469.26 |
| 604 Fuel | 24,557.51 |
| 605 SCBA Maintenance | 26,756.78 |
| 606 Vehicle Maint & Repairs | 133,992.56 |
| 608 Vehicle Supplies | 97,271.62 |
| 609 Uniforms & Protective Gear | 76,402.04 |

Travis County ESD#3**Profit & Loss**

October 2022 through July 2023

| | Oct '22 - Jul 23 |
|--|-------------------------|
| 611 Supplies - EMS | 6,682.17 |
| 613 Auto Insurance | 19,261.00 |
| Total 600 EMERGENCY RESPONSE | 462,162.92 |
| 630 CONTINUED EDUCATION | |
| 631 Training - EMS | 367.12 |
| 632 Training - Fire & Rescue | 39,914.32 |
| 633 Seminars & Conferences | 30,694.32 |
| 634 Fire Academy | 86,470.78 |
| 635 EMT Certification School | |
| 635 / 11 EMT-B Cert | 5,039.20 |
| 635 EMT Certification School - Other | 3,438.40 |
| Total 635 EMT Certification School | 8,477.60 |
| Total 630 CONTINUED EDUCATION | 165,924.14 |
| 640 HUMAN RESOURCES | |
| 641 Benefits & Payroll Tax | 992,340.12 |
| 642 Payroll | 3,311,006.46 |
| 644 Certifications | 4,671.97 |
| 645 Recruitment/Promotion | 39.05 |
| Total 640 HUMAN RESOURCES | 4,308,057.60 |
| 650 ADMINISTRATION | |
| 651 Building Maint. | 151,818.15 |
| 652 Office Supplies | 17,055.79 |
| 653 Station Supplies | 9,106.58 |
| 654 Bank Fees | 0.00 |
| 655 Dues & Subscriptions | 3,965.12 |
| 656 Information Technology | 40,788.68 |
| 657 Postage & Handling | 417.03 |
| 658 Property & Liability Insura | 31,774.00 |
| 659 Professional Services | 21,993.10 |
| 660 Public Notices/Articles | 556.00 |
| 661 Telephone | 554.36 |
| 662 Utilities | 57,461.15 |
| 663 Bond Debt | |
| 6632 Bond Debt Interest | 7,500.00 |
| Total 663 Bond Debt | 7,500.00 |
| 666 Contract Services | 5,206.71 |
| Total 650 ADMINISTRATION | 348,196.67 |
| 670 PREVENTION/PUBLIC EDUCATION | |
| 672 Public Education | 17,095.46 |
| Total 670 PREVENTION/PUBLIC EDUCATION | 17,095.46 |
| 685 MACKEY FIELD | |
| 6851 Mackey Facility Building | 61,828.00 |
| Total 685 MACKEY FIELD | 61,828.00 |
| Total Expense | 5,517,252.56 |
| Net Revenue | 4,364,629.72 |

TRAVIS COUNTY ESD #3

PROPERTY TAX REVENUE COLLECTION COMPARISON

| FISCAL YEAR ENDING | | | | | | |
|--------------------|------------------------------------|-----------------------|------------------------------------|------------------------------|------------------------|-------|
| 2022 | | | 2023 | | Compared to prior year | |
| | <u>For all prior to 2021 taxes</u> | <u>For Prior 2022</u> | <u>For all prior to 2021 taxes</u> | <u>For Current 2022-2023</u> | Month \$ | |
| OCT | \$3,998 | \$15,762 | \$4,249 | \$0 | -\$15,762 | -100% |
| NOV | \$1,635 | \$122,116 | \$758 | \$36,967 | -\$85,149 | -70% |
| DEC | \$537 | \$1,097,516 | \$493 | \$783,307 | -\$314,209 | -29% |
| JAN | -\$622 | \$992,189 | \$3,216 | \$916,427 | -\$75,762 | -8% |
| FEB | -\$1,648 | \$201,540 | \$15 | \$375,603 | \$174,063 | 86% |
| MAR | \$2,516 | \$105,621 | \$174 | \$22,246 | -\$83,375 | -79% |
| APR | -\$456 | \$12,614 | \$1,239 | \$8,017 | -\$4,597 | -36% |
| MAY | -\$119 | \$14,607 | \$172 | \$8,402 | -\$6,205 | -42% |
| JUN | \$649 | \$3,495 | -\$1,514 | \$2,048 | -\$1,447 | -41% |
| JUL | \$230 | \$13,333 | \$583 | \$8,872 | -\$4,461 | -33% |
| AUG | \$401 | \$3,542 | | | -\$3,542 | -100% |
| SEPT | -\$28,979 | \$1,175 | | | -\$1,175 | -100% |
| YEAR | -\$21,858 | \$2,583,510 | \$9,385 | \$2,161,889 | -\$421,621 | |
| | \$ | 2,561,652 | \$ | 2,171,274 | | |
| | | | | 2022-23 Tax Levy | \$2,227,447 | |

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

| | FISCAL YEAR ENDING | | | | Inc/(Dec) from | |
|--------------|------------------------|------------------------|-----------------|------------------------|----------------|--------------|
| | 2021 | | 2022 | | Prior Year \$ | Prior Year % |
| | 2,020 | 2021 | 2021 | 2022 | | |
| Rec'd | | | | | | |
| OCT | \$3,632,038,704 | \$4,035,391,528 | \$4,021,203,201 | \$4,949,880,774 | \$928,677,573 | 26% |
| NOV | \$3,632,038,704 | \$4,035,391,528 | \$4,019,412,721 | \$4,939,469,343 | \$920,056,622 | 25% |
| DEC | \$3,632,038,704 | \$4,032,385,975 | \$4,019,412,721 | \$4,939,469,343 | \$920,056,622 | 25% |
| JAN | \$3,630,163,925 | \$4,029,641,970 | \$4,019,412,721 | \$4,939,469,343 | \$920,056,622 | 25% |
| FEB | \$3,626,185,253 | \$4,021,663,018 | \$4,016,568,527 | \$4,928,211,764 | \$911,643,237 | 25% |
| MAR | \$3,627,759,487 | \$4,027,515,402 | \$4,016,568,527 | \$4,928,211,764 | \$911,643,237 | 25% |
| APR | \$3,625,959,487 | \$4,026,173,985 | \$4,924,900,120 | \$5,429,806,320 | \$504,906,200 | 14% |
| MAY | \$3,623,799,487 | \$4,022,821,708 | \$4,924,900,120 | \$5,429,806,320 | \$504,906,200 | 14% |
| JUN | \$3,623,797,764 | \$4,022,828,637 | \$4,015,709,788 | \$4,907,280,589 | \$891,570,801 | 25% |
| JUL | \$3,623,797,764 | \$4,022,023,884 | \$4,906,006,624 | \$5,410,454,171 | \$504,447,547 | 14% |
| AUG | \$3,623,797,747 | \$4,021,749,068 | | | \$0 | 0% |
| SEPT | \$4,021,431,313 | \$4,974,785,781 | | | \$0 | 0% |

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

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

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

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

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

ADOPTED RATE FOR 2022-2023 is .0450 or \$2,227,447 in taxes

2023-2024 NO NEW tax rate is .0411

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

Checks over \$2,000 for the period of July 19, 2023 through August 22, 2023

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|-------------------------------|------------------------------------|---------------|
| 7/25/2023 | Draft | Money Market | Transfer to Checking - Additional | \$600,000.00 |
| 7/25/2023 | Draft | Paychex | Employee 457 Contribution | \$17,407.54 |
| 7/25/2023 | Draft | Paychex | Employer 401 Matching | \$22,557.76 |
| 7/25/2023 | Draft | Paychex | Net Payroll | \$114,207.79 |
| 7/25/2023 | Draft | Paychex | Employment Taxes | \$45,485.86 |
| 7/27/2023 | Draft | Costco | Multiple Charges | \$14,588.92 |
| 8/8/2023 | Draft | Paychex | Employee 457 Contribution | \$19,164.28 |
| 8/8/2023 | Draft | Paychex | Employer 401 Matching | \$24,011.84 |
| 8/8/2023 | Draft | Paychex | Net Payroll | \$122,621.74 |
| 8/8/2023 | Draft | Paychex | Employment Taxes | \$49,710.09 |
| 8/18/2023 | Draft | Costco | Multiple Charges | \$15,903.53 |
| 8/22/2023 | 18263 | Texas Association of Counties | Health Insurance | \$45,510.02 |
| 8/22/2023 | 18271 | Big Ass Fans | Installation Bay Fan - Station 301 | \$6,550.00 |
| 8/22/2023 | 18272 | City of Austin Fleet | Fuel | \$2,072.70 |
| 8/22/2023 | 18275 | Doggett Freightliners | Repair Suspension Engine 301 | \$3,091.72 |
| 8/22/2023 | 18278 | GB Auto Service, Inc | Tires Brush Truck | \$4,498.56 |
| 8/22/2023 | 18300 | The Hartford | Accident Insurance | \$4,756.01 |
| 8/22/2023 | 18303 | VFIS of Texas | Sickness & Health Policy | \$17,358.00 |
| 8/22/2023 | Draft | Paychex | Employee 457 Contribution | \$19,987.38 |
| 8/22/2023 | Draft | Paychex | Employer 401 Matching | \$24,461.78 |
| 8/22/2023 | Draft | Paychex | Net Payroll | \$124,251.45 |
| 8/22/2023 | Draft | Paychex | Employment Taxes | \$53,013.31 |
| 8/23/2023 | 18305 | City of Sunset Valley | Reimburse Property Taxes Collected | \$28,175.07 |

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 2023 Sales Tax Summary

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

Our August sales tax allocation was \$648,884, which is up 21.1% (+\$112,893) compared to August 2022. This marks our highest single month regular allocation in our sales tax history.

Our top 10 large companies accounted for 66.3%, our top 30 large companies accounted for 77.2%, and our top 100 large companies accounted for 88.7% of our total fiscal year collections.

Our largest building supply vendor reflected a reduction of 43% in their monthly allocation compared to last August, but we had several businesses with positive variances along with another new company in the equipment rental segment.

August - Sales Tax Allocations by Year

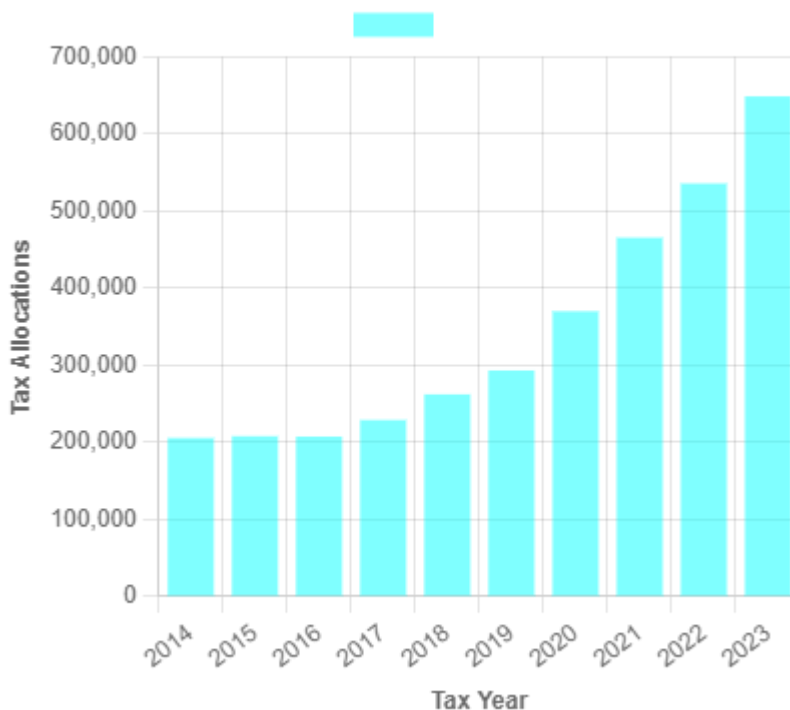


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

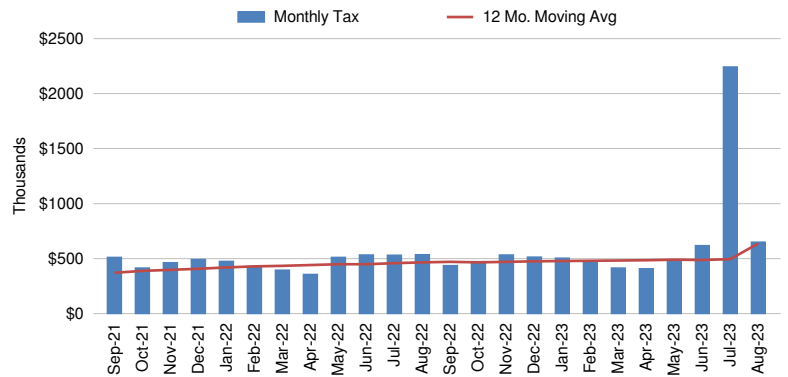
HdL Companies
SALES TAX SNAPSHOT
Travis Co Esd 3

Aug-23

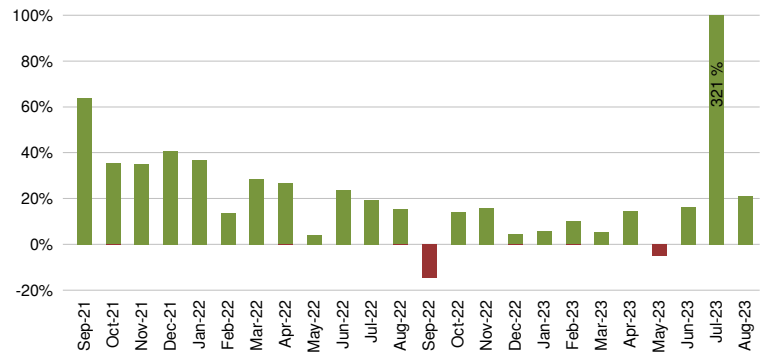
Sales Tax Net Payments

| FY Mo. | FY2022 | FY2023 | YoY % Change |
|----------|--------------|--------------|--------------|
| Oct | \$ 415,501 | \$ 473,139 | 13.9% |
| Nov | \$ 462,365 | \$ 534,450 | 15.6% |
| Dec | \$ 493,015 | \$ 513,548 | 4.2% |
| Jan | \$ 475,924 | \$ 503,201 | 5.7% |
| Feb | \$ 429,775 | \$ 471,711 | 9.8% |
| Mar | \$ 395,443 | \$ 415,831 | 5.2% |
| Apr | \$ 356,380 | \$ 408,313 | 14.6% |
| May | \$ 512,476 | \$ 487,513 | -4.9% |
| Jun | \$ 532,652 | \$ 618,526 | 16.1% |
| Jul | \$ 532,030 | \$ 2,242,925 | 321.6% |
| Aug | \$ 535,990 | \$ 648,884 | 21.1% |
| Sep | \$ 435,732 | | |
| FYTD | \$ 5,141,553 | \$ 7,318,041 | 42.3% |
| FY Total | \$ 5,577,284 | | |

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



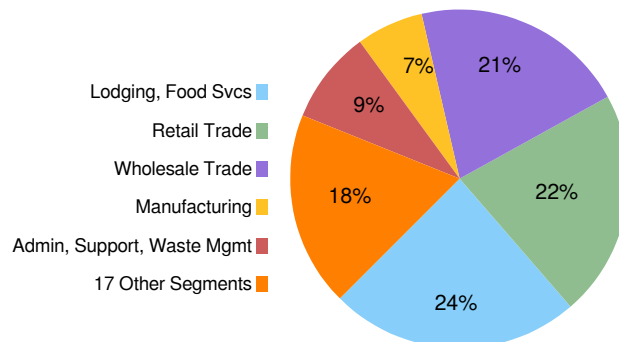
Top 10 Taxpayers

| Rank | Company | FYTD Collections | % Total |
|--------|--|------------------|---------|
| 1 | OMNI BARTON CREEK, INC. | | |
| 2 | VAUGHAN & SONS INC. | | |
| 3 | MCCOY CORPORATION | | |
| 4 | AMAZON.COM SERVICES INC (MARKETPLACE) | | |
| 5 | AUSTIN READY-MIX, LLC | | |
| 6 | AMAZON FULFILLMENT SERVICES INC | | |
| 7 | FP LEGACY LANDSCAPING LLC | | |
| 8 | BAREFOOT MOSQUITO AND PEST CONTROL INC | | |
| 9 | TOP CHOICE LAWN CARE, LLC | | |
| 10 | SKY MARKETING CORPORATION | | |
| Top 10 | Companies | \$ 4,954,189 | 66.3% |
| 5140 | Other Large Companies | \$ 2,400,497 | 32.1% |
| | Small Companies/Other | \$ 37,835 | 0.5% |
| | Single Local Tax Rate (SLT) | \$ 78,582 | 1.1% |
| | Total | \$ 7,471,103 | 100.0% |

Industry Segment Collections Trend - YoY % Chg

| SEGMENT | Mar | Apr | May | Jun | Jul | Aug |
|----------------------------|--------|--------|--------|--------|---------|--------|
| Lodging, Food Svcs | 76.7% | 18.2% | 4.5% | 25.9% | 8.1% | -12.3% |
| Retail Trade | -15.3% | -3.7% | -7.0% | -23.0% | -6.7% | -13.8% |
| Wholesale Trade | -33.3% | 15.0% | -26.4% | 294.5% | 5718.0% | 345.9% |
| Admin, Support, Waste Mgmt | 8.5% | 35.7% | 13.9% | 19.3% | 14.8% | 4.7% |
| Manufacturing | -32.5% | -12.1% | -19.9% | -19.7% | -25.3% | 20.9% |
| All Others | 16.5% | 37.0% | -9.1% | -9.8% | 18.8% | -2.6% |
| Total Collections | 5.1% | 14.8% | -5.1% | 16.5% | 327.8% | 14.8% |

Sales Tax Collections by Industry Segment

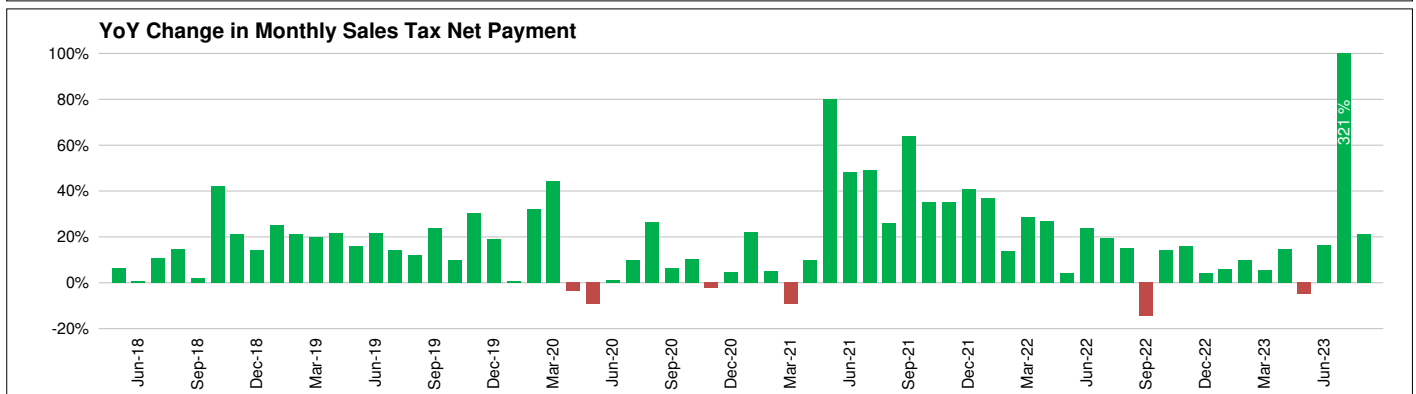
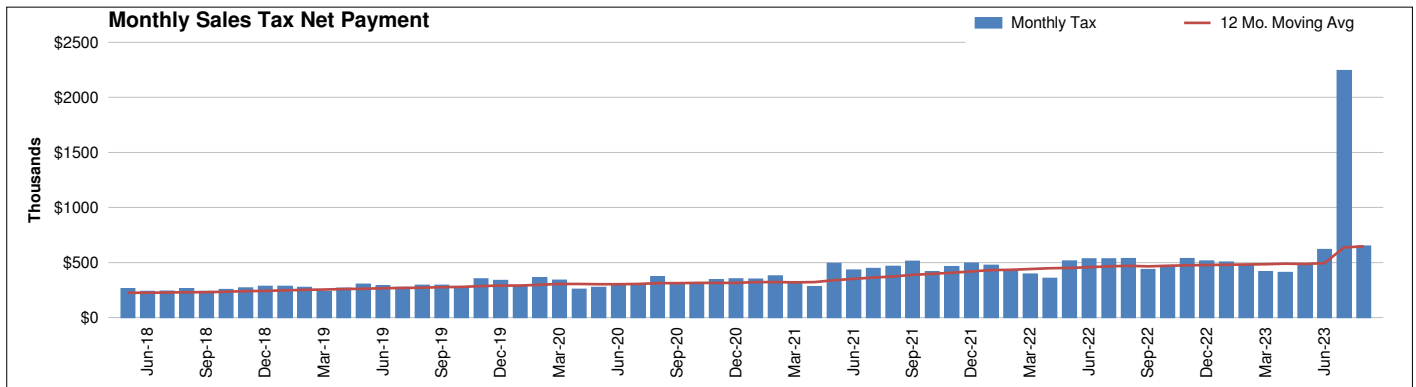
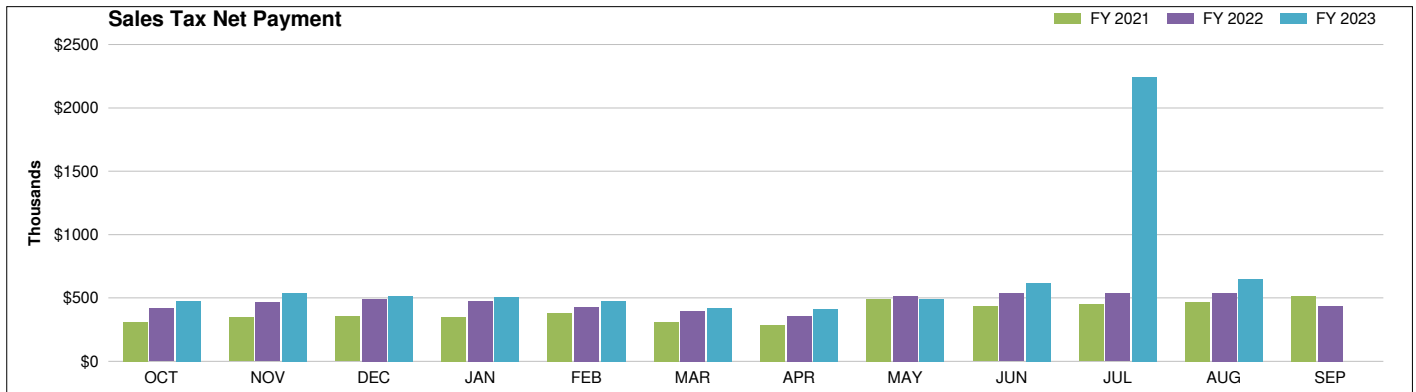


Travis Co Esd 3 - Sales Tax Net Payment Trend

| | FISCAL YEAR | | | | |
|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2019 | 2020 | 2021 | 2022 | 2023 |
| Oct | \$ 254,653 | \$ 279,300 | \$ 307,394 | \$ 415,501 | \$ 473,139 |
| Nov | \$ 268,666 | \$ 350,192 | \$ 343,019 | \$ 462,365 | \$ 534,450 |
| Dec | \$ 282,643 | \$ 336,160 | \$ 350,770 | \$ 493,015 | \$ 513,548 |
| Jan | \$ 283,418 | \$ 285,523 | \$ 348,364 | \$ 475,924 | \$ 503,201 |
| Feb | \$ 273,685 | \$ 361,184 | \$ 378,720 | \$ 429,775 | \$ 471,711 |
| Mar | \$ 236,128 | \$ 340,129 | \$ 308,329 | \$ 395,443 | \$ 415,831 |
| Apr | \$ 266,086 | \$ 256,978 | \$ 281,826 | \$ 356,380 | \$ 408,313 |
| May | \$ 302,117 | \$ 273,688 | \$ 492,495 | \$ 512,476 | \$ 487,513 |
| Jun | \$ 288,481 | \$ 291,021 | \$ 431,322 | \$ 532,652 | \$ 618,526 |
| Jul | \$ 272,600 | \$ 299,648 | \$ 446,388 | \$ 532,030 | \$ 2,242,925 |
| Aug | \$ 293,513 | \$ 370,269 | \$ 465,749 | \$ 535,990 | \$ 648,884 |
| Sep | \$ 292,962 | \$ 311,596 | \$ 510,564 | \$ 435,732 | |
| YEAR | \$ 3,314,952 | \$ 3,755,688 | \$ 4,664,941 | \$ 5,577,284 | \$ 7,318,041 |

YoY Change 13.3% 24.2% 19.6% na

| Change: FY '23/'22 | | | |
|--------------------|--------|--------------|-------|
| Month | | Year-to-Date | |
| \$ | % | \$ | YTD % |
| \$ 57,638 | 13.9% | \$ 57,638 | 13.9% |
| \$ 72,085 | 15.6% | \$ 129,723 | 14.8% |
| \$ 20,533 | 4.2% | \$ 150,256 | 11.0% |
| \$ 27,277 | 5.7% | \$ 177,533 | 9.6% |
| \$ 41,936 | 9.8% | \$ 219,468 | 9.6% |
| \$ 20,388 | 5.2% | \$ 239,857 | 9.0% |
| \$ 51,933 | 14.6% | \$ 291,790 | 9.6% |
| \$ (24,964) | -4.9% | \$ 266,826 | 7.5% |
| \$ 85,874 | 16.1% | \$ 352,700 | 8.7% |
| \$ 1,710,895 | 321.6% | \$ 2,063,595 | 44.8% |
| \$ 112,893 | 21.1% | \$ 2,176,488 | 42.3% |
| | | | |



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Aug-23

Fiscal Year: Oct-Sep

| COLLECTIONS | Aug-22 | Aug-23 | Chg. \$ Chg. % | Prior FYTD | Current FYTD | Chg. \$ Chg. % |
|-----------------------|----------------|----------------|---------------------------|-----------------------|-------------------------|----------------------------|
| Current Period | 520,064 | 617,534 | 97,470 18.7% | 5,046,421 | 5,671,807 | 625,386 12.4% |
| Prior Period | 17,223 | 3,399 | (13,824) -80.3% | 99,628 | 54,722 | (44,905) -45.1% |
| Future Period | 3,822 | 2,003 | (1,819) -47.6% | 30,088 | 30,509 | 420 1.4% |
| Audit | 127 | (763) | (890) -702.9% | 13,983 | 1,631,484 | 1,617,501 11567.3% |
| Unidentified | 389 | 82 | (307) -78.9% | 2,683 | 3,999 | 1,316 49.1% |
| Single Local Tax Rate | 5,388 | 5,987 | 599 11.1% | 54,181 | 78,582 | 24,401 45.0% |
| TOTAL | 547,012 | 628,242 | 81,230 14.8% | 5,246,984 | 7,471,103 | 2,224,119 42.4% |
| Service Fee | (10,940) | (12,565) | (1,625) 14.8% | (104,940) | (149,422) | (44,482) 42.4% |
| Current Retained | (10,721) | (12,314) | (1,592) 14.8% | (102,841) | (146,434) | (43,593) 42.4% |
| Prior Retained | 10,640 | 45,520 | 34,880 327.8% | 102,349 | 142,794 | 40,445 39.5% |
| NET PAYMENT | 535,990 | 648,884 | 112,893 21.1% | 5,141,553 | 7,318,041 | 2,176,488 42.3% |

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

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 | VAUGHAN & SONS INC. | 8 | | | | | |
| 3 | MCCOY CORPORATION | 9 | | | | | |
| 4 | AMAZON.COM SERVICES INC (MARKETPLACE) | 9 | | | | | |
| 5 | AUSTIN READY-MIX, LLC | 5 | | | | | |
| 6 | AMAZON FULFILLMENT SERVICES INC | 8 | | | | | |
| 7 | FP LEGACY LANDSCAPING LLC | 25 | | | | | |
| 8 | BAREFOOT MOSQUITO AND PEST CONTROL INC | 18 | | | | | |
| 9 | TOP CHOICE LAWN CARE, LLC | 18 | | | | | |
| 10 | SKY MARKETING CORPORATION | 8 | | | | | |
| TOP 10 LARGE** COMPANIES | | | 2,910,685 | 4,954,189 | 2,043,504 | 70.2% | 66.3% |
| 11 | GROVE LANDSCAPES LLC | 18 | | | | | |
| 12 | APPLE INC. | 5 | | | | | |
| 13 | J MAASS INC | 4 | | | | | |
| 14 | A. M. PETROLEUM, INC. | 9 | | | | | |
| 15 | COPPER ROCK NURSERY, LLC | 9 | | | | | |
| 16 | CITY ELECTRIC SUPPLY COMPANY | 17 | | | | | |
| 17 | ASAP STONE AND LANDSCAPE SUPPLY LLC. | 9 | | | | | |
| 18 | CENTEX MATERIALS LLC | 5 | | | | | |
| 19 | WASTEWATER OPERATIONS LLC | 4 | | | | | |
| 20 | YARDDOC LLC | 18 | | | | | |
| 21 | NEW CINGULAR WIRELESS PCS, LLC | 12 | | | | | |
| 22 | LANDWEST DESIGN GROUP, LTD. | 18 | | | | | |
| 23 | BLUE CHEM, INC. | 18 | | | | | |
| 24 | MOM'S CONVENIENCE STORE INC. | 9 | | | | | |
| 25 | CITY OF AUSTIN | 24 | | | | | |
| 26 | PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA | 9 | | | | | |
| 27 | EBAY INC. | 25 | | | | | |
| 28 | TEXAS DISPOSAL SYSTEMS, INC. | 18 | | | | | |
| 29 | PEDERNALES ELECTRIC COOPERATIVE, INC. | 3 | | | | | |
| 30 | VIVERO GROWERS LLC | 1 | | | | | |
| TOP 30 LARGE COMPANIES | | | 3,711,805 | 5,767,400 | 2,055,594 | 55.4% | 77.2% |
| TOP 100 LARGE COMPANIES | | | 4,499,931 | 6,629,856 | 2,129,925 | 47.3% | 88.7% |
| 5,049 OTHER LARGE COMPANIES | | | 652,276 | 724,830 | 72,554 | 11.1% | 9.7% |
| SMALL COMPANIES & OTHER | | | 40,596 | 37,835 | (2,761) | -6.8% | 0.5% |
| SINGLE LOCAL TAX RATE COLLECTIONS (SLT) | | | 54,181 | 78,582 | 24,401 | 45.0% | 1.1% |
| TOTAL COLLECTIONS | | | 5,246,984 | 7,471,103 | 2,224,119 | 42.4% | 100.0% |
| STATE COMPTROLLER FEES | | | 105,432 | 153,062 | 47,630 | 45.2% | 2.0% |
| NET PAYMENTS | | | 5,141,553 | 7,318,041 | 2,176,488 | 42.3% | 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 RANK & CHANGE

Aug-23

Fiscal Year: Oct-Sep

| INDUSTRY SEGMENT* | % Total Current YTD Collections | Prior Fiscal YTD Sales Tax Collections | Current Fiscal YTD Sales Tax Collections | Change | |
|--------------------------------|---------------------------------------|---|---|------------------|--------------|
| | | | | \$ | % |
| Lodging, Food Svcs | 21.5% | 1,400,529 | 1,579,622 | 179,092 | 12.8% |
| Retail Trade | 17.9% | 1,389,018 | 1,319,932 | (69,086) | -5.0% |
| Wholesale Trade | 31.1% | 337,093 | 2,290,687 | 1,953,594 | 579.5% |
| Admin, Support, Waste Mgmt | 8.0% | 522,214 | 591,418 | 69,204 | 13.3% |
| Manufacturing | 5.1% | 434,273 | 372,590 | (61,683) | -14.2% |
| Top 5 | 83.7% | 4,083,128 | 6,154,249 | 2,071,121 | 50.7% |
| Unidentified | 3.9% | 276,483 | 284,013 | 7,530 | 2.7% |
| Construction | 3.3% | 181,110 | 245,481 | 64,371 | 35.5% |
| Other Services | 1.6% | 106,857 | 118,827 | 11,970 | 11.2% |
| Telecom | 1.4% | 102,569 | 104,426 | 1,857 | 1.8% |
| Prof, Scientific, Tech Svcs | 0.9% | 105,865 | 69,798 | (36,067) | -34.1% |
| Information excl. Telecom | 0.8% | 49,114 | 59,750 | 10,636 | 21.7% |
| Recreation, Arts, Entmt | 0.8% | 46,726 | 55,783 | 9,057 | 19.4% |
| Real Estate, Rental, Leasing | 0.9% | 27,242 | 63,871 | 36,629 | 134.5% |
| Company, Enterprise Mgmt | 0.5% | 46,998 | 36,152 | (10,846) | -23.1% |
| Ag, Forestry, Fishing, Hunting | 0.6% | 39,681 | 42,857 | 3,176 | 8.0% |
| Public Admin | 0.5% | 27,888 | 33,606 | 5,718 | 20.5% |
| Utilities | 0.4% | 28,265 | 29,648 | 1,383 | 4.9% |
| Transportation, Warehousing | 0.5% | 12,953 | 36,163 | 23,210 | 179.2% |
| Education Services | 0.2% | 9,379 | 13,470 | 4,091 | 43.6% |
| Financial, Insurance | 0.1% | 7,325 | 6,361 | (964) | -13.2% |
| Health Care, Social Assistance | 0.0% | 194 | 686 | 492 | 253.2% |
| Mining, Oil/Gas Extr | -0.0% | 431 | (454) | (885) | -205.5% |
| All Other | 16.3% | 1,069,080 | 1,200,438 | 131,358 | 12.3% |
| TOTAL COLLECTIONS | 100.0% | 5,152,208 | 7,354,686 | 2,202,479 | 42.7% |

| INDUSTRY SEGMENT | % Change from same month Prior Year | | | | | |
|----------------------------|-------------------------------------|--------------|--------------|--------------|---------------|--------------|
| | Mar | Apr | May | Jun | Jul | Aug |
| Lodging, Food Svcs | 76.7% | 18.2% | 4.5% | 25.9% | 8.1% | -12.3% |
| Retail Trade | -15.3% | -3.7% | -7.0% | -23.0% | -6.7% | -13.8% |
| Wholesale Trade | -33.3% | 15.0% | -26.4% | 294.5% | 5718.0% | 345.9% |
| Admin, Support, Waste Mgmt | 8.5% | 35.7% | 13.9% | 19.3% | 14.8% | 4.7% |
| Manufacturing | -32.5% | -12.1% | -19.9% | -19.7% | -25.3% | 20.9% |
| All Others | 16.5% | 37.0% | -9.1% | -9.8% | 18.8% | -2.6% |
| TOTAL COLLECTIONS | 5.4% | 14.4% | -5.0% | 16.8% | 327.6% | 14.9% |

* Ranked by Current + Prior YTD Collections

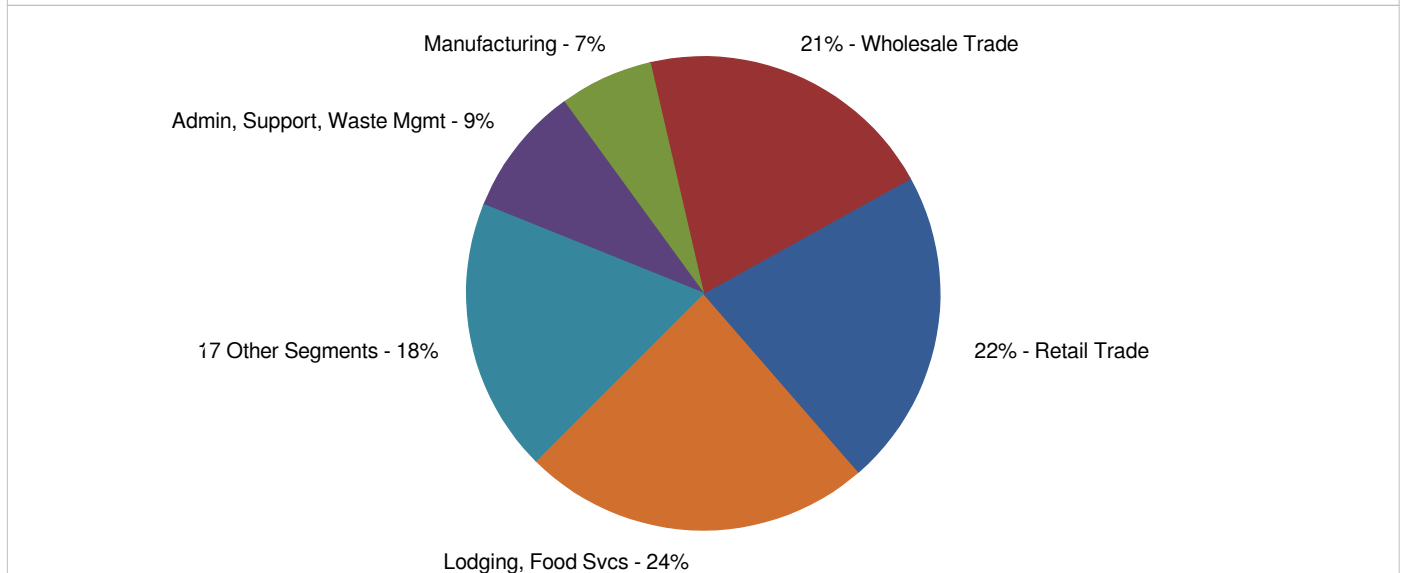
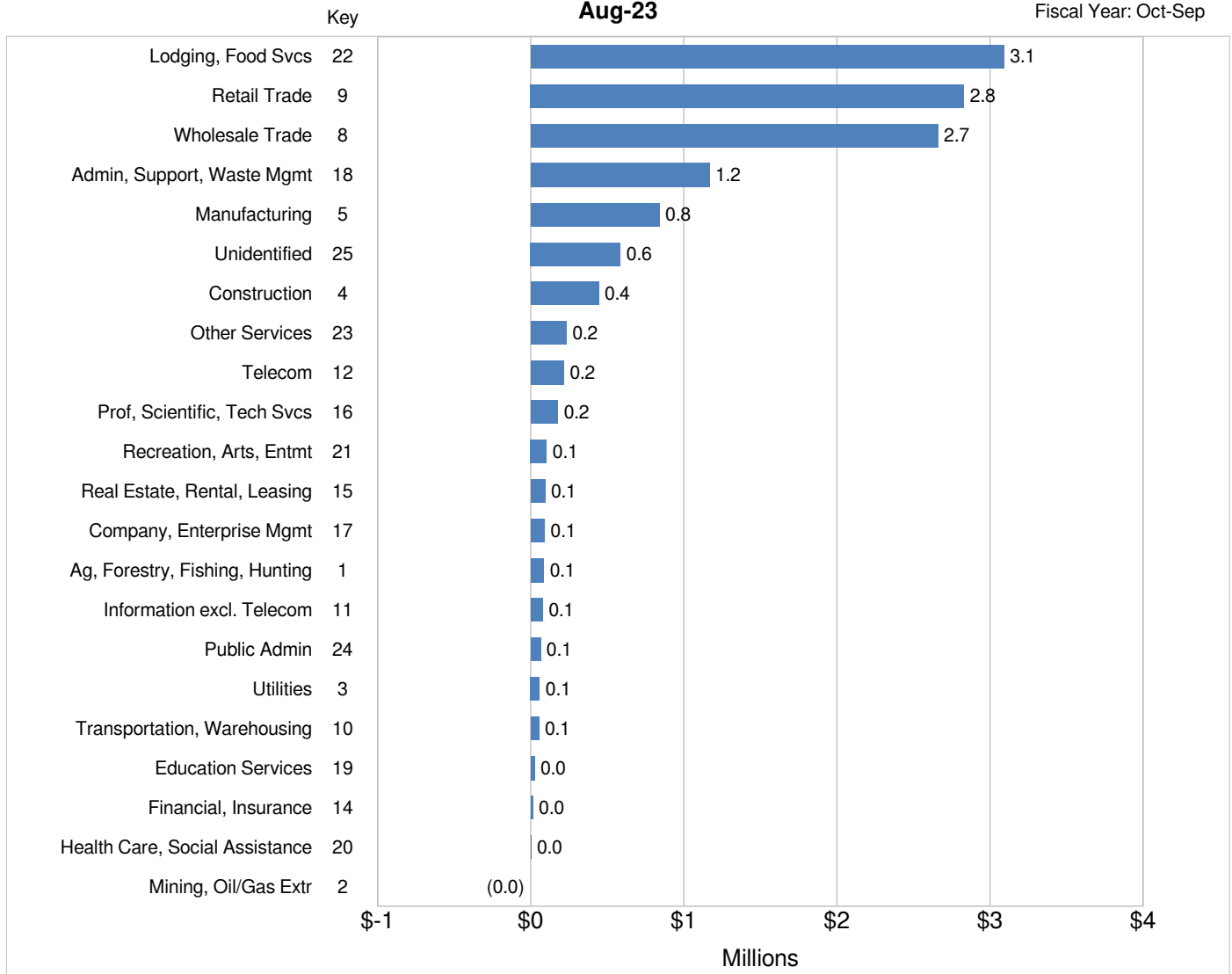
Travis Co Esd 3

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

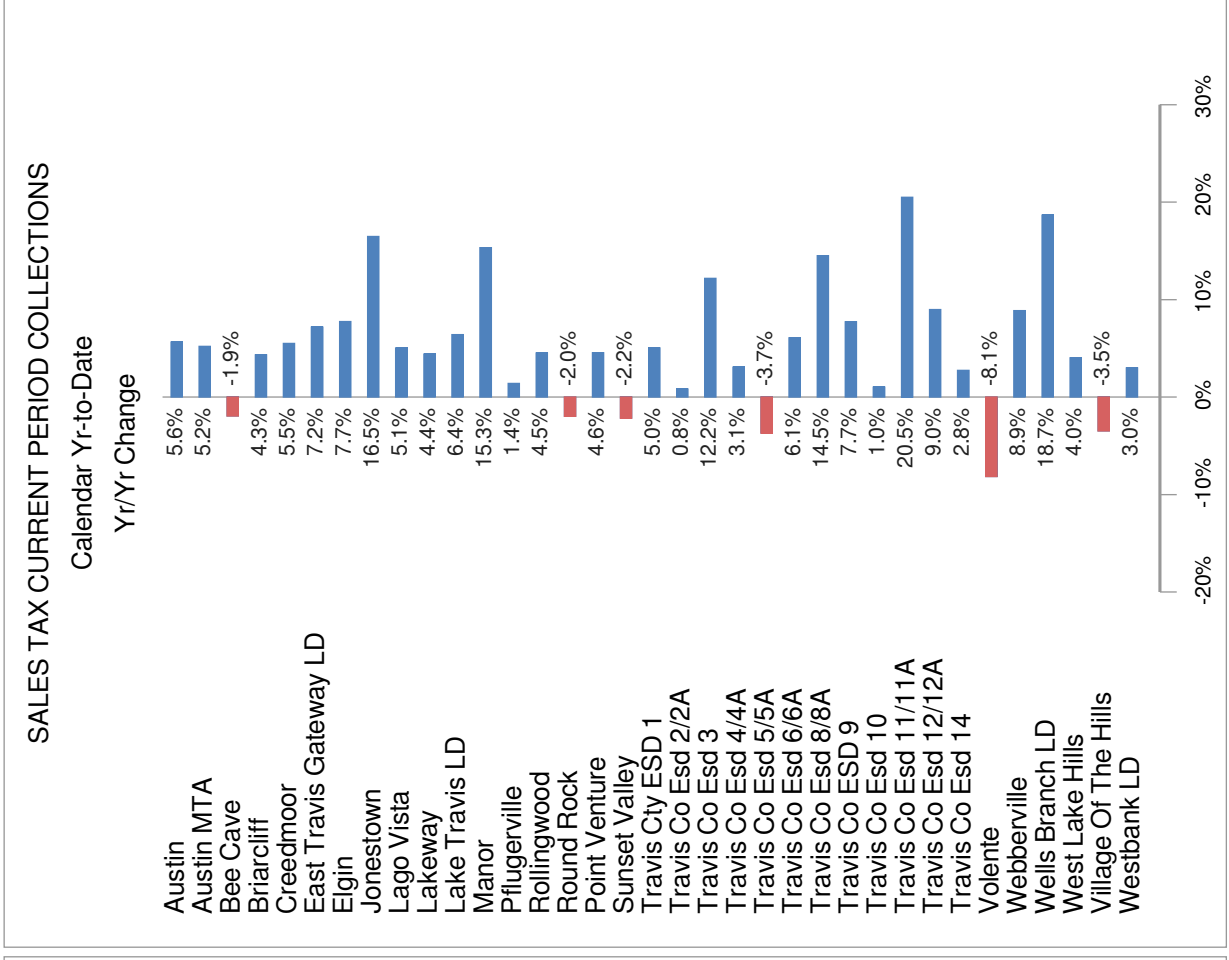
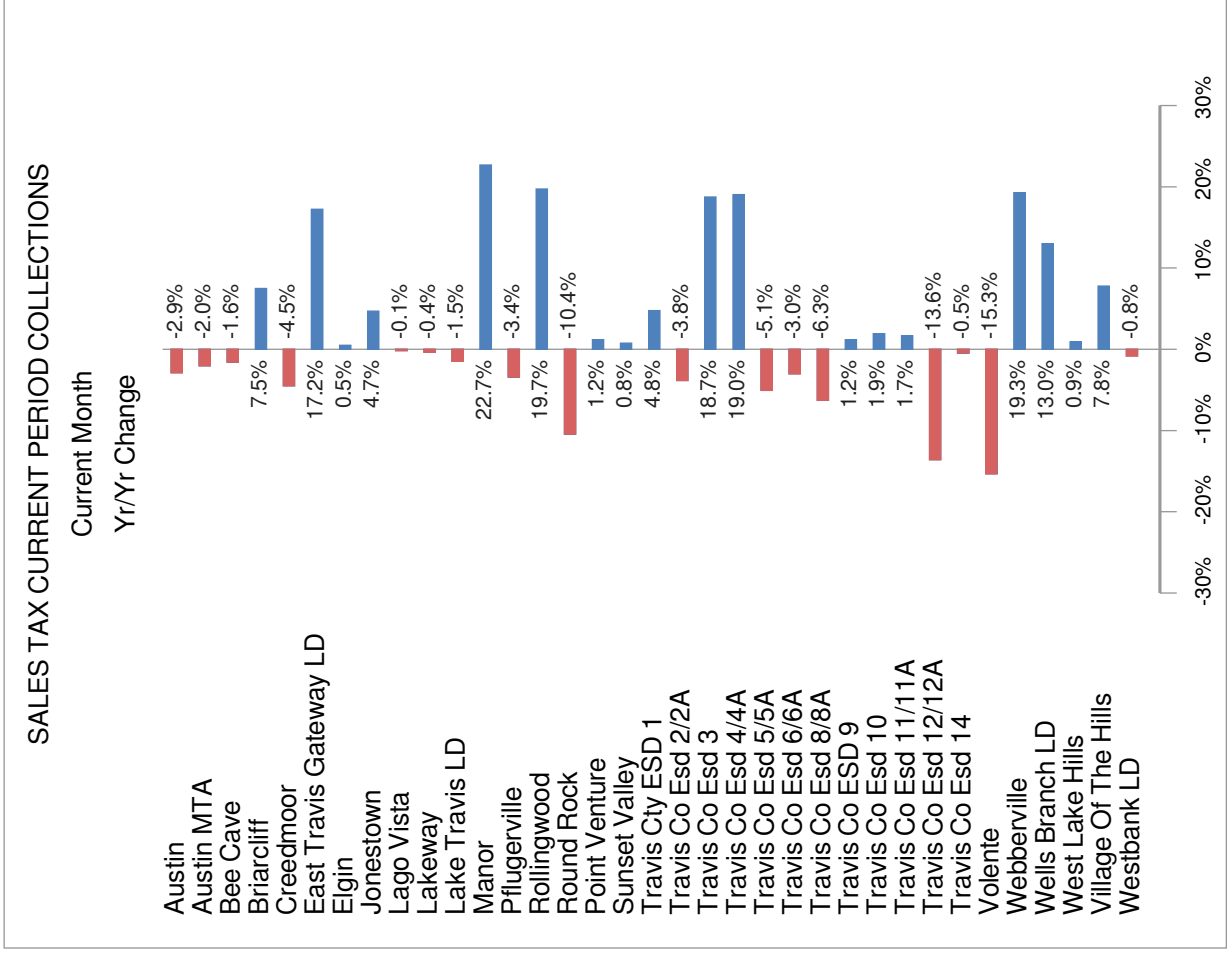
Aug-23

Fiscal Year: Oct-Sep



SALES TAX TREND TRAVIS COUNTY

Aug-23



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

August 2023 Chief's Report

Significant Events

July 18 (C) – Wildland Fire – Mutual Aid Given (Hays County) – 300 Ruby Ranch Rd (Buda)

[Battalion 302] BAT302 responded to a brush fire in Buda. Upon arrival, I went to the Command Post to get an assignment. I meet with the IC and he assigned me to be in charge of the Bravo Division. BAT302 had multiple agencies in the Bravo Division and I went to do a quick assessment of the Division. BAT302 had the crews work on extinguishing the fire. Once we had the fire under control in our Division, we to begin move into the mop up phase. There was extensive mop up due to the amount of acres burnt. We continued this for multiple hours. Once Command felt they had control of the fire in all the Divisions, they began to release crews. BAT302 cleared the scene and went AVLA.

[Engine 303] E303 and BT301 were dispatched to a brush fire at 300 Ruby Ranch Rd for a mutual aid request from Buda Fire Department. Upon arrival, E303 staged at the intersection of Ruby Ranch Rd and FM 967 and awaited an assignment from incident command. Upon arrival of BAT302, E303 was assigned to the Zulu Division for water supply and manpower. E303 supplied water to units on scene and shuttled water from Carpenter Elementary School. E303 was then reassigned to the Bravo Division for water supply and manpower. E303 was cleared from the scene by command and returned to service.

[Brush 301] BT301 responded with E303 to a brush fire at 300 Ruby Ranch Rd for a mutual aid request from Buda Fire Department. Upon arrival, BT301 staged at the intersection of Ruby Ranch Rd and FM 967 and awaited an assignment from incident command. Upon the arrival of BAT302, BT301 was assigned to the Zulu Division to extinguish spot fires and mop-up hotspots along the fire line. BT301 deployed a 200' progressive hose lay and contained spot fires within the assigned area. BT301 mopped up hot spots along the fire line and was then reassigned with E303 to the Bravo Division. BT301 extinguished hot spots along the perimeter of the Bravo division and worked on burning timber with hand tools and hand lines. BT301 was cleared from the scene by command and returned to service.

July 23 (B) – Brush Fire – AutoAid Given (Austin) – 6520 W William Cannon Dr

[Engine 303] E303 arrived on scene with BT301. Multiple AFD units were already on the scene along with Q302. E303 officer made visual/verbal contact with Q302 Captain. It was decided that E303 would transfer its water to Q302, which already had charged lines on the ground. BT301 would attack the fire's right flank from the black and be assigned to the Zulu Division. While BT301 was moving into position, BAT302 reassigned BT301 to scout further away from the fire to see if the fire was moving and let the Zulu command know. BT301 notified command the fire was not driving on the right side. Zulu command wanted BT301 to start working its way back toward Alpha Division. BT301 had difficulty working toward Alpha due to the woods and a homeless campsite. BT301 eventually found a clearing and made contact with the Alpha Division. BT301 began mopping up the right flank with other units.

[Quint 302] Q302 was AVLA refueling when dispatched to a Brush alarm. Q302 responded and was directed by command to take Zulu Division. As Q302 was verifying what units would be in Zulu Division, BAT302 and E303 arrived on scene. BAT302 took Zulu and Q302 pulled a rack line and extended off the rack line with a wildland pack. While 2 members of the crew worked the Zulu Division of the fire, Q302 Captain walked past the head of the fire to find a homeless camp near the fire line. Q302 met up with BT301 and assisted with setting up lines to assist around the camp. One tent in the camp was a loss and had ammunition going off and efforts had to be increased to remove the occupants out of the camp again. Approximately 6 people in the camp insisted they would leave but kept running in to grab items. The tent was extinguished and APD had to come in to assist with removal of the occupants. Q302 crew assisted AFD unit with laying in 1 1/2" wildland hose from Q302 to allow protection lines along the entire Zulu side. After the line was laid, crews worked on extinguishing hot spots. Crews assisted with cutting up of heavy burned timber on the fire line and moving to the burned area away from the edge. When demobilization plan was established, Q302 crew was cleared and all gear was gathered up. Q302 refueled and returned to station to top off tank and reload hose. Q302 went back in service.

[Battalion 302] BAT302 responded to a brush fire in AFD's district. Upon arrival, Command had divided the brush fire into Alpha and Zulu Divisions and he assigned BAT302 to be in charge of the Zulu Division. BAT302 had BT301, Q302, E303, BT49, and BT902 work to extinguish and control the fire in the Zulu Division. We came across a homeless camp and BAT302 got with APD to evacuate the camp. The crews were able to contain the fire in our Division and began mop up. There was extensive mop up and tree cutting to prevent the fire from rekindling. Once it was determined the fire was contained and "cold," Command began to release crews. BAT302 cleared the scene and went AVLA.

July 26 (A) – Structure Fire – AutoAid Given (Austin) – 8848 Colberg Dr

[Engine 303] E303 responded to a light box alarm. Before arrival, it was up graded to a full box. E303 arrived third engine on scene to take water supply. Command asked us to tag a hydrant for E43. E303 walked up the street where Q51 already tagged a hydrant next to E43. E303 then stood by for further orders. Command then asked E303 to get a fan for the front door for ventilation, but a fan was already established. E303 then stood by for further orders. After a few more minutes of standing by, command released E303 to clear the scene.

July 30 (B) – Structure Fire – AutoAid Given (CE-Bar) – 1107 Lipan Trl

[Quint 302] Q302 responded code 3 to a structure fire in ESD 10. While arriving on scene, command asked Q302 to take inside truck. Q302 parked down the road and carried tools and equipment to the scene. The structure was a modular home with some black smoke coming out of all eaves and Charlie side of the structure had portions of the roof gone with fire breaching the exterior wall. Q302 crew made entry and found Q603 was inside and had inside truck. Q302 left the structure and notified command. Command let Q603 crew work a few more minutes and had Q302 take inside truck. Q302 replaced Q603 and began overhaul/salvage. The fire had been knocked down and crews worked on pulling sheet rock on ceiling and walls on Bravo and Charlie sides. Crews were able to remove some personal items. Holes in the floor of the structure were reported to Command and all other units on scene. After active flames had been extinguished, Q302 crew pulled out and went to rehab. Crews waited outside the structure until Travis County Fire Marshals arrived. Command had Q302 crew go back in the structure to check on hot spots on the Charlie and Bravo walls that had partial roof collapse. After crews sprayed water on the hot spots, Command instructed Q302 to prepare to clear. After all tools and equipment had been placed back on Q302, crew returned to station to decon. After gear had been swapped out, Q302 went back in service.

[Battalion 302] BAT302 was assigned to a structure fire in ESD 10. Upon arrival, IC asked me to do a 360 around the structure and assess the situation. After completing my 360, I went to the command post and told the IC the crews had a good knock down on the fire. I asked IC if the utilities were cut and he wasn't positive. He asked me to verify the utilities were off. I looked for the meter but couldn't find one on the structure. I had IC contact the electrical company to come out. During this time, the fire was knocked down and under control. The crews began mop up. We were able to locate the meter on a pole in the back yard covered by bushes. I went back to the CP for another assignment. IC said he called the Fire Marshal and was going to keep all units on scene until they arrived. Once the Fire Marshal arrived and began their investigation, BAT302 was cleared.

Aid Responses

| | July | | 2023 | |
|---------------------------|-----------|-----------|------------|------------|
| | Received | Given To | Received | Given To |
| Austin | 11 | 13 | 227 | 104 |
| Travis County ESD #1 | 0 | 0 | 0 | 0 |
| Pflugerville – TCESD #2 | 0 | 0 | 0 | 0 |
| Manchaca – TCESD #5 | 0 | 0 | 1 | 0 |
| Lake Travis FR – TCESD #6 | 1 | 3 | 8 | 13 |
| Pedernales – TCESD #8 | 0 | 0 | 0 | 3 |
| Westlake – TCESD #9 | 10 | 3 | 45 | 14 |
| CE-Bar – TCESD #10 | 0 | 1 | 3 | 5 |
| Manor – TCESD #12 | 0 | 0 | 0 | 4 |
| Hays County | 0 | 0 | 0 | 1 |
| Total | 22 | 20 | 284 | 144 |

Operations & Training

| | July | 2023 |
|-------------------------------------|-------|-------|
| Unscheduled OT hours | 362 | 2,009 |
| Sick and Vacation hours taken | 1,474 | 6,850 |
| Injuries | 0 | 0 |
| Injuries lost time hours | 0 | 720 |
| Volunteer Hours Contributed | 11 | 150 |
| Training: Contact Classes Delivered | - | 1,221 |
| Training: Contact Hours Delivered | - | 2,919 |

Special Projects Status

- Our next monthly status meeting with Michael Rainey and Associates, the Highway 290 Corridor study vendor, is scheduled for Friday, August 25. An update will be provided during the meeting.
- Engine 301 has returned from the shop after several months of repair work. Quint 302 experienced an electrical issue that necessitated taking the truck out of service for several days while we waited for parts to be located and shipped.

Our 90th percentile response time this month was 12:35 for all incidents.
Our 50th percentile (median) response time this month was 5:08 for all incidents.
Our average response travel time this month was 6:22 for all incidents.

