

TRAVIS COUNTY ESD #3 BOARD MEETING

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April 22, 2024

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NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, April 22, 2024 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 March 25,2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for March 2024.
6. Approve payments over \$2,000 from March 20 to April 18, 2024.
7. Review and approve Investment Officers Report.
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. Under Texas Government Code 551.072 (Deliberations about Real Property) the Board will call for a CLOSED MEETING.
12. Under Texas Government Code 551.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING
13. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
14. Adjourn.

By: _____ Herb Holloway, Business Manager

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

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on April 18, 2024.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

March 25, 2024

Attached to and incorporated into these minutes is a copy of the official agenda for the March 25, 2024 meeting.

Under Agenda Item 1 & 2: Commissioner President Edd New called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 7:00 p.m. A quorum was established with Commissioners David Detwiler, Matt Escobedo and John Villanacci in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Herb Holloway, Firefighters Bergman and Patton.

Under Agenda Item 3: There were no comments.

Under Agenda Item 4: (Moved to end of meeting) At 7:53 p.m. President New called a closed meeting under section 551.074 of the Texas Government Code relating to Real Property Discussion. Mr. New reported after the discussion no actions were taken.

Under Agenda Item 5: (Moved to end of meeting) The Closed meeting was reopened into the Regular meeting at 8:05 p.m.

Under Agenda Item 6: The minutes of the February 26, 2024 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 7: The Treasurers Report ending February 2024 was reviewed. Commissioner Escobedo moved to approve the report. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 9: Checks over \$2,000 from February 21, 2024 to March 19, 2024 were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 10: Chief Wittig presented the Sales Tax reports for February.

Under Agenda Item 11: Chief Wittig presented the Monthly Status Report for February.

Under Agenda Item 12: There are no scheduled ESDCC meetings in the near future. There were no comments.

Under Agenda Item 13: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on April 22, May 20, and June 24, 2024 at Station 302.

Under Agenda Item 14: Meeting was adjourned at 8:06 p.m.

NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, March 25, 2024 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. Under Texas Government Code 551.072 (Deliberations about Real Property) the Board will call for a CLOSED MEETING.
5. Open Meeting will be called back to order.
6. Review and approve the minutes of the February 26,2024 regular meeting of the District.
7. Review and approval of the Treasurers' monthly report for February 2024.
9. Approve payments over \$2,000 from February 21 to March 19, 2024.
10. Review Sales Tax Statistics
11. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
12. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
13. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
14. Adjourn.

By: _____ Herb Holloway, Business Manager

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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 March 20, 2024.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet – Cash and Investments stand at \$18,098,997 as of March 31, 2024.
- 2) Two CD's were acquired on 3/11 and 3/20/24 in the amount of \$245,000 each carrying a 5.00% rate.
- 3) Revenue & Expense – March 2024 only. Interest Income is up by \$19k. Property Tax is up by \$9k and Sales Tax down by \$3k. Human Resource costs are up by \$94k and is related to increased payroll numbers due primarily to TIFMAS.
- 4) Year to date compared to same time last year. Revenue items are up by \$297k compared to last year (excluding TIFMAS of \$464K) and expenses are up by \$300k. Net Revenue for the six months ended March 31, 2024 is \$1,719,510.
- 5) Year to date Budget vs. Actual is on track for the last six months with most of the variances being positive or \$743K YTD.
- 6) TCAD has issued an ESTIMATED 2024 Net Taxable value for the District. That number is \$5,824,520,221. A NO NEW tax rate would equate to .0380
- 7) Checks over \$2,000 are detailed in the Memo column with no disclosers needed.

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ 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	52,006.02	113,563.88	-61,557.86
100 WF Money Market 8960	4,523,865.12	4,492,426.93	31,438.19
102 WF Checking Plus 8760	215,084.12	390,312.76	-175,228.64
103 WF RESERVE Savings 7928	806,560.98	798,141.73	8,419.25
104 WF General CDs	1,470,000.00	1,225,000.00	245,000.00
105 WF RESERVE CDs	980,000.00	980,000.00	0.00
107 WF 2005 & 2013 Bond Debt	27,490.78	368,198.28	-340,707.50
108 TexPool Investment 001	6,371,142.59	6,046,629.56	324,513.03
109 TexPool RESERVE 002	650,842.97	617,692.44	33,150.53
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	18,098,997.58	15,032,110.58	3,066,887.00
Accounts Receivable			
125 Accounts Receivable	37,954.35	40,890.05	-2,935.70
Total Accounts Receivable	37,954.35	40,890.05	-2,935.70
Other Current Assets			
Due from Gen. Fund to Debt Serv	9,592.00	9,592.00	0.00
123 - Sales Tax Receivable	1,045,090.82	1,030,234.28	14,856.54
1021 Texas Compt. Reserve Acct	8,229.57	8,294.08	-64.51
120 A/R Property Taxes 1yr +	88,448.18	60,609.70	27,838.48
121 Allowance for Doubtful A/Cs	-10,051.00	-10,051.00	0.00
131 - Prepaid Expenses	284,988.20	0.00	284,988.20
Total Other Current Assets	1,426,297.77	1,098,679.06	327,618.71
Total Current Assets	19,563,249.70	16,171,679.69	3,391,570.01
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,630,794.70	3,537,736.70	93,058.00
Office and Other Equipment	827,920.42	566,471.42	261,449.00
Buildings	7,196,899.73	7,063,270.73	133,629.00
Accumulated Depreciation	-5,175,324.15	-4,768,211.15	-407,113.00
Total Fixed Assets	7,830,951.70	7,749,928.70	81,023.00
TOTAL ASSETS	27,394,201.40	23,921,608.39	3,472,593.01

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	187,011.16	0.00	187,011.16
Due to Debt Serv. from Gen. Fun	9,592.00	9,592.00	0.00
200 Deferred Revenue - Prop Tax	88,448.18	62,814.03	25,634.15
260 Accrued salaries payable	221,574.45	185,526.60	36,047.85
Total Other Current Liabilities	506,625.79	257,932.63	248,693.16
Total Current Liabilities	506,625.79	257,932.63	248,693.16
Long Term Liabilities			
Accrued Vacation Payable	360,021.00	367,924.00	-7,903.00
2013 Limited Bonds	165,000.00	500,000.00	-335,000.00
Total Long Term Liabilities	525,021.00	867,924.00	-342,903.00
Total Liabilities	1,031,646.79	1,125,856.63	-94,209.84
Equity			
Investment in Fixed Assets	8,467,452.61	7,644,316.61	823,136.00
Fund Balance - Unassigned	10,091,787.50	10,102,871.48	-11,083.98
Fund Balance - Assigned	6,083,804.45	2,921,963.82	3,161,840.63
Net Income	1,719,510.05	2,126,599.85	-407,089.80
Total Equity	26,362,554.61	22,795,751.76	3,566,802.85
TOTAL LIABILITIES & EQUITY	27,394,201.40	23,921,608.39	3,472,593.01

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#			Bought		Mature
MAE8	\$245,000.00	5.35%	9/8/23	1 yr	9/8/24
VZ41	\$245,000.00	5.25%	8/9/23	1 yr	8/8/24
AEQ4	\$245,000.00	5.00%	2/2/24	6 mnths	8/2/24
9EC4	\$245,000.00	4.90%	2/5/24	6 mnths	8/5/24

GENERAL SAVINGS CD's

#			Bought		Mature
ETR4	\$245,000.00	5.10%	5/11/23	1 yr	5/16/24
BTB7	\$245,000.00	5.00%	3/20/24	1 yr	3/19/25
KBR8	\$245,000.00	5.10%	5/11/23	1 yr	5/16/24
1NU7	\$245,000.00	5.15%	5/11/23	1yr	5/21/24
KRY5	\$245,000.00	5.25%	8/16/23	1yr	8/15/24
3KV2	\$245,000.00	5.00%	3/11/24	18 mnths	9/11/25

\$980,000.00

Yearly Return

\$50,225

MAE8	Everbank
VZ41	Bank of America
AEQ4	Simmons Bank
9EC4	First National Bank

\$1,470,000.00

Yearly Return

\$74,970

ETR4	Morgan Stanley
BTB7	Beal Bank
KBR8	US Bank
1NU7	Green Bay Bank
KRY5	Barclays Bank
3KV2	Valley Natl Bank

Total Debt Repayment Schedule																	
	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL			YEARLY	
	Date	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
	3/1/2013				\$ -	\$ 3,011	\$ 3,011	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ 9,960	\$ 9,960	\$ -	\$ 17,072	\$ 17,072	
Firetrucks	3/2/2013	75,858	15,124	90,983										75,858	15,124	90,983	
Fire Tower	7/17/2013	24,672	15,244	39,917										24,672	15,244	39,917	
	9/1/2013				165,000	3,011	168,011	65,000	4,100	69,100	50,000	38,975	88,975	280,000	46,086	326,086	\$ 474,058
	3/1/2014							-	2,800	2,800	-	38,475	38,475	-	41,275	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	265,000	41,275	306,275	478,450
	3/1/2015							-	1,400	1,400	-	36,525	36,525	-	37,925	37,925	
Firetrucks	3/2/2015	83,077	7,905	90,983										83,077	7,905	90,983	
Fire Tower	7/17/2015	26,307	13,610	39,917										26,307	13,610	39,917	
	9/1/2015							70,000	1,400	71,400	200,000	36,525	236,525	270,000	37,925	307,925	476,750
	3/1/2016										-	34,525	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	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	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	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	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	
	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	
	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	
	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	
	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	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	\$ 4,193,515	\$ 681,173	\$ 4,874,693	\$ 4,874,693

Travis County ESD#3
Revenue & Expense Prev Year Comparison

March 2024

	Mar 24	Mar 23	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	50,275.18	31,179.68	19,095.50
410 PROPERTY TAX	33,181.49	24,121.66	9,059.83
415 SALES TAX ALLOCATION	419,876.25	423,167.38	-3,291.13
435 FACILITY RENTAL	200.00	612.50	-412.50
460 TRAINING FEES	0.00	800.00	-800.00
470 FIRE ACADEMY FEES	-15.64	-7,878.75	7,863.11
485 MISCELLANEOUS	32.00	0.00	32.00
490 WORKERS' COMP RECEIPTS	7,044.00	0.00	7,044.00
493 REIMBURSEMENTS	1,193.90	0.00	1,193.90
Total Revenue	511,787.18	472,002.47	39,784.71
Expense			
500 COST OF REVENUE ACQUISITION	12,224.96	11,840.19	384.77
600 EMERGENCY RESPONSE	46,687.55	72,253.35	-25,565.80
630 CONTINUED EDUCATION	11,846.95	7,822.08	4,024.87
640 HUMAN RESOURCES	490,858.27	396,578.34	94,279.93
650 ADMINISTRATION	25,492.88	50,319.83	-24,826.95
670 PREVENTION/PUBLIC EDUCATION	4,291.30	5,388.40	-1,097.10
Total Expense	591,401.91	544,202.19	47,199.72
Net Revenue	-79,614.73	-72,199.72	-7,415.01

Travis County ESD#3
Revenue & Expense Prev Year Comparison
October 2023 through March 2024

	Oct '23 - Mar 24	Oct '22 - Mar 23	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	330,777.36	159,298.88	171,478.48
410 PROPERTY TAX	2,148,364.96	2,103,531.58	44,833.38
415 SALES TAX ALLOCATION	3,011,065.47	2,970,919.58	40,145.89
435 FACILITY RENTAL	4,670.00	3,652.50	1,017.50
460 TRAINING FEES	0.00	800.00	-800.00
470 FIRE ACADEMY FEES	32,156.51	38,871.25	-6,714.74
471 EMT SCHOOL FEES	10,956.25	799.25	10,157.00
480 DONATIONS	3,000.00	3,000.00	0.00
485 MISCELLANEOUS	111.90	0.00	111.90
490 WORKERS' COMP RECEIPTS	37,774.79	0.00	37,774.79
493 REIMBURSEMENTS	59,385.06	464,421.00	-405,035.94
Total Revenue	5,638,262.30	5,745,294.04	-107,031.74
Expense			
500 COST OF REVENUE ACQUISITION	84,549.59	73,039.93	11,509.66
600 EMERGENCY RESPONSE	462,919.10	323,260.01	139,659.09
630 CONTINUED EDUCATION	66,117.49	117,458.16	-51,340.67
640 HUMAN RESOURCES	2,930,520.13	2,797,804.36	132,715.77
650 ADMINISTRATION	347,479.06	235,921.70	111,557.36
670 PREVENTION/PUBLIC EDUCATION	6,249.90	12,790.28	-6,540.38
685 MACKEY FIELD	20,916.98	58,419.75	-37,502.77
Total Expense	3,918,752.25	3,618,694.19	300,058.06
Net Revenue	1,719,510.05	2,126,599.85	-407,089.80

Travis County ESD#3
Revenue & Expense Budget vs. Actual
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	330,777.36	150,000.00	180,777.36
410 PROPERTY TAX	2,148,364.96	2,128,255.28	20,109.68
415 SALES TAX ALLOCATION	3,011,065.47	2,509,878.00	501,187.47
435 FACILITY RENTAL	4,670.00	1,300.00	3,370.00
470 FIRE ACADEMY FEES	32,156.51	46,750.00	-14,593.49
471 EMT SCHOOL FEES	10,956.25	0.00	10,956.25
480 DONATIONS	3,000.00	3,000.00	0.00
485 MISCELLANEOUS	111.90	0.00	111.90
490 WORKERS' COMP RECEIPTS	37,774.79	0.00	37,774.79
493 REIMBURSEMENTS	59,385.06	0.00	59,385.06
Total Revenue	5,638,262.30	4,839,183.28	799,079.02
Expense			
500 COST OF REVENUE ACQUISITION	84,549.59	67,500.00	17,049.59
600 EMERGENCY RESPONSE	462,919.10	397,797.00	65,122.10
630 CONTINUED EDUCATION	66,117.49	170,152.66	-104,035.17
640 HUMAN RESOURCES	2,930,520.13	2,904,086.00	26,434.13
650 ADMINISTRATION	347,479.06	305,273.00	42,206.06
670 PREVENTION/PUBLIC EDUCATION	6,249.90	17,875.00	-11,625.10
685 MACKEY FIELD	20,916.98	0.00	20,916.98
Total Expense	3,918,752.25	3,862,683.66	56,068.59
Net Revenue	1,719,510.05	976,499.62	743,010.43

Travis County ESD#3
Profit & Loss
 October 2023 through March 2024

Oct '23 - Mar 24

Revenue and Expense

Revenue

407 INTEREST	330,777.36
410 PROPERTY TAX	
4101 Prop Tax Current	2,140,373.75
4102 Prop Tax Prior	7,991.21
Total 410 PROPERTY TAX	2,148,364.96
415 SALES TAX ALLOCATION	3,011,065.47
435 FACILITY RENTAL	
4351 BC Room Rental	1,700.00
4352 Mackey Field rental	2,970.00
Total 435 FACILITY RENTAL	4,670.00
470 FIRE ACADEMY FEES	32,156.51
471 EMT SCHOOL FEES	
4738 - EMT Academy 27	10,956.25
Total 471 EMT SCHOOL FEES	10,956.25
480 DONATIONS	3,000.00
485 MISCELLANEOUS	
US Treasury Fee (FAVA)	32.00
485 MISCELLANEOUS - Other	79.90
Total 485 MISCELLANEOUS	111.90
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	37,723.79
490 WORKERS' COMP RECEIPTS - Other	51.00
Total 490 WORKERS' COMP RECEIPTS	37,774.79
493 REIMBURSEMENTS	59,385.06
Total Revenue	5,638,262.30

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	18,328.27
502 Sales Tax Collection Costs	66,221.32
Total 500 COST OF REVENUE ACQUISITION	84,549.59
600 EMERGENCY RESPONSE	
601 Apparatus	45,634.62
602 Pagers	84.00
603 Dispatch & Communications	105,602.50
604 Fuel	11,888.61
605 SCBA Maintenance	6,713.76

Travis County ESD#3
Profit & Loss
 October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>
606 Vehicle Maint & Repairs	117,691.75
608 Vehicle Supplies	30,921.33
609 Uniforms & Protective Gear	92,998.16
611 Supplies - EMS	19,245.38
613 Auto Insurance	32,138.99
Total 600 EMERGENCY RESPONSE	<u>462,919.10</u>
630 CONTINUED EDUCATION	
632 Training - Fire & Rescue	22,751.87
633 Seminars & Conferences	25,386.97
634 Fire Academy	9,772.59
635 EMT Certification School	
635 / 11 EMT-B Cert	3,503.97
635 EMT Certification School - Other	4,702.09
Total 635 EMT Certification School	<u>8,206.06</u>
Total 630 CONTINUED EDUCATION	<u>66,117.49</u>
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	766,872.13
642 Payroll	2,159,041.39
644 Certifications	2,982.86
645 Recruitment/Promotion	1,623.75
Total 640 HUMAN RESOURCES	<u>2,930,520.13</u>
650 ADMINISTRATION	
668 - Building Expansion-Improvement	83,397.54
651 Building Maint.	77,225.58
652 Office Supplies	4,091.51
653 Station Supplies	10,957.77
654 Bank Fees	
6543 Bank Error	0.00
Total 654 Bank Fees	<u>0.00</u>
655 Dues & Subscriptions	2,850.34
656 Information Technology	8,623.43
657 Postage & Handling	2,399.54
658 Property & Liability Insura	22,002.00
659 Professional Services	91,458.12
660 Public Notices/Articles	528.00
661 Telephone	328.71
662 Utilities	35,019.75
663 Bond Debt	
6632 Bond Debt Interest	2,475.00
Total 663 Bond Debt	<u>2,475.00</u>

Travis County ESD#3
Profit & Loss
October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>
664 TCESD Board Compensation	314.90
666 Contract Services	5,806.87
Total 650 ADMINISTRATION	<u>347,479.06</u>
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	6,249.90
Total 670 PREVENTION/PUBLIC EDUCATION	<u>6,249.90</u>
685 MACKEY FIELD	
6850 Mackey Tower & Parking	2,250.00
6851 Mackey Facility Building	18,666.98
Total 685 MACKEY FIELD	<u>20,916.98</u>
Total Expense	<u>3,918,752.25</u>
Net Revenue	<u><u>1,719,510.05</u></u>

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

	FISCAL YEAR ENDING				Compared to prior year	
	2023		2024		Month \$	
	For all prior to 2021 taxes	For Prior 2022	For all prior to 2022 taxes	For Current 2023-2024		
OCT	\$4,249	\$0	\$3,814	\$0	\$0	#DIV/0!
NOV	\$758	\$36,967	\$2,210	\$37,513	\$546	1%
DEC	\$493	\$783,307	\$1,274	\$775,902	-\$7,405	-1%
JAN	\$3,216	\$916,427	\$4,507	\$1,170,557	\$254,130	28%
FEB	\$15	\$375,603	-\$82	\$129,252	-\$246,351	-66%
MAR	\$174	\$22,246	-\$206	\$26,071	\$3,825	17%
APR	\$1,239	\$8,017			-\$8,017	-100%
MAY	\$172	\$8,402			-\$8,402	-100%
JUN	-\$1,514	\$2,048			-\$2,048	-100%
JUL	\$583	\$8,872			-\$8,872	-100%
AUG	\$147	\$3,428			-\$3,428	-100%
SEPT	\$968	\$1,444			-\$1,444	-100%
YEAR	\$10,500	\$2,166,761	\$11,517	\$2,139,295	-\$27,466	
	\$	2,177,261		\$2,150,812		
			2023-24 Tax Levy	\$2,222,030		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2022		2023		Prior Year \$	Prior Year %
	2021	2022	2022	2023		
OCT	\$4,021,203,201	\$4,949,880,774	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
NOV	\$4,019,412,721	\$4,939,469,343	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
DEC	\$4,019,412,721	\$4,939,469,343	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
JAN	\$4,019,412,721	\$4,939,469,343	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
FEB	\$4,016,568,527	\$4,928,211,764	\$4,900,098,803	\$5,534,254,487	\$634,155,684	16%
MAR	\$4,016,568,527	\$4,928,211,764	\$5,530,729,900	\$5,824,520,221	\$293,790,321	7%
APR	\$4,924,900,120	\$5,429,806,320			\$0	0%
MAY	\$4,924,900,120	\$5,429,806,320			\$0	0%
JUN	\$4,015,709,788	\$4,907,280,589			\$0	0%
JUL	\$4,906,006,624	\$5,410,454,171			\$0	0%
AUG	\$4,905,339,474	\$5,570,655,673			\$0	0%
SEPT	\$4,905,339,474	\$5,570,655,673			\$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
 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 5,583 parcels \$5,555,074,925 at .0400 would levy \$2,222,030 in taxes

2024-2025 Tax Levy on \$5,824,520,221 would equal a .0380 tax rate

Schedule of Temporary Investments
 Period of January 1 to March 31, 2024

	Interest Rate	Trade Date	Maturity Date	At Maturity		Unrealized Gain/Loss	Accrued Interest	Current Market Value
				Interest 1/1 to 3/31	Beginning Cost Value			
General Funds								
Wells Fargo Advisors - Cash Sweep**	5.30%			\$63,459.95	\$233,546.07			\$52,006.02
Wells Fargo - Money Market	1.10%			\$11,445.91	\$3,389,536.10			\$4,523,865.12
US Bank CD	5.10%	5/10/2023	5/16/2024	\$12,495.00	\$245,000.00	-\$142.10	\$10,954.56	\$244,857.90
Beal Bank CD	5.00%	3/17/2024	3/17/2025	\$12,250.00	\$245,000.00	-\$225.40	\$402.74	\$244,774.60
Green Bank CD	5.15%	5/10/2023	5/21/2024	\$12,617.50	\$245,000.00	-\$139.65	\$10,889.08	\$244,860.35
Barclays Bank CD	5.25%	8/4/2023	8/15/2024	\$12,862.50	\$245,000.00	-\$9.80	\$8,069.90	\$244,990.20
Morgan Stanley CD	5.10%	5/10/2023	5/16/2024	\$12,495.00	\$245,000.00	-\$142.10	\$10,954.52	\$244,857.90
Valley National CD	5.00%	3/11/2024	9/11/2025	\$18,375.00	\$245,000.00	-\$41.65	\$704.79	\$244,958.35
Tex Pool Investment Account	5.31%			\$83,901.68	\$6,287,240.91			\$6,371,142.59
Reserve Funds								
SPDR Bloomberg Treasury Bills	5.12%	7/17/2023	1-3 months	\$38,678.64	\$2,996,697.12	\$5,162.88		\$3,001,860.00
Wells Fargo - Reserve Bond Debt	1.10%			\$73.72	\$27,414.06			\$27,490.78
Wells Fargo - Reserve Savings	1.10%			\$2,162.88	\$804,398.10			\$806,560.98
Bank of America CD	5.25%	8/4/2023	8/8/2024	\$12,862.50	\$245,000.00	-\$227.85	\$8,316.58	\$244,772.15
Everbank CD	5.35%	9/6/2023	9/6/2024	\$13,107.50	\$245,000.00	-\$129.85	\$7,397.66	\$244,870.15
Simmons Bank CD	5.00%	1/30/2024	8/2/2024	\$6,125.00	\$245,000.00	-\$316.05	\$1,980.14	\$244,683.95
First National Bank CD	4.90%	1/30/2024	8/5/2024	\$6,002.50	\$245,000.00	-\$404.25	\$1,841.86	\$244,595.75
Tex Pool Reserve Savings	5.31%			\$8,570.95	\$642,272.02			\$650,842.97
TOTALS					\$16,831,104.38			\$17,881,989.76

Cash Sweep - Interest includes amounts from CD's and T. Bills**

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

Edd New - President

Carroll Knight - Treasurer and Investment Officer

Checks over \$2,000 for the period of March 20, 2024 through April 18, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
3/20/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$20,008.16
3/20/2024	Draft	Paychex	Employer 401 Matching	\$26,080.87
3/20/2024	Draft	Paychex	Net Payroll	\$129,015.66
3/20/2024	Draft	Paychex	Employment Taxes	\$53,968.82
3/27/2024	Draft	COSTCO - VISA Credit Card	Numerous Charges	\$15,644.87
4/2/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$16,804.06
4/2/2024	Draft	Paychex	Employer 401 Matching	\$21,392.81
4/2/2024	Draft	Paychex	Net Payroll	\$107,381.96
4/2/2024	Draft	Paychex	Employment Taxes	\$40,480.66
4/16/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$16,898.37
4/16/2024	Draft	Paychex	Employer 401 Matching	\$21,425.63
4/16/2024	Draft	Paychex	Net Payroll	\$105,862.96
4/16/2024	Draft	Paychex	Employment Taxes	\$40,723.94
4/17/2024	18700	Front Line Mobile Health	Physical Screenings	\$28,900.00
4/17/2024	18701	Austin Fire Department	Call Dispatch from 10/1/23 to 3/1/24	\$16,864.32
4/17/2024	18702	Municipal Emergency Services	SCBA Equipment Maintenance/Repair	\$6,376.60
4/17/2024	18703	The Hartford	Accident Insurance	\$4,862.62
4/17/2024	18704	Travis County ESD #6	Parts & Repair E303	\$7,208.96
4/17/2024	18705	MHSC Energy Management	LED Parking Lot Pole Lights	\$3,670.00
4/17/2024	18712	City of Austin Fleet Services	Fuel	\$2,046.80
4/17/2024	18717	Employee Services, LLC	Employee Assistance Program	\$2,600.00
4/17/2024	18720	HHH Service, LLC	Support Bracket Repair BT303	\$2,800.00
4/17/2024	18736	Travis County ESD #6	Parts & Repair BT302 & Q302	\$2,742.38
4/17/2024	Draft	Wells Fargo Credit Card	Numerous Charges	\$5,175.37

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

April 2024 Sales Tax Summary

The April allocation reflects sales made during the month of February.

Our April 2024 sales tax allocation was \$518,471 which was up 27.0% (+\$110,158) compared to April 2023 and up 4.5% (+\$150,107) year to date compared to last year.

Our top 10 large companies accounted for 57.8%, our top 30 large companies accounted for 70.5%, and our top 100 large companies accounted for 85.5% of our total fiscal year collections.

Reductions continued in the construction and lodging industries. In the landscaping area specifically, some businesses were slightly down while others were up more significantly.

April - Sales Tax Allocations by Year

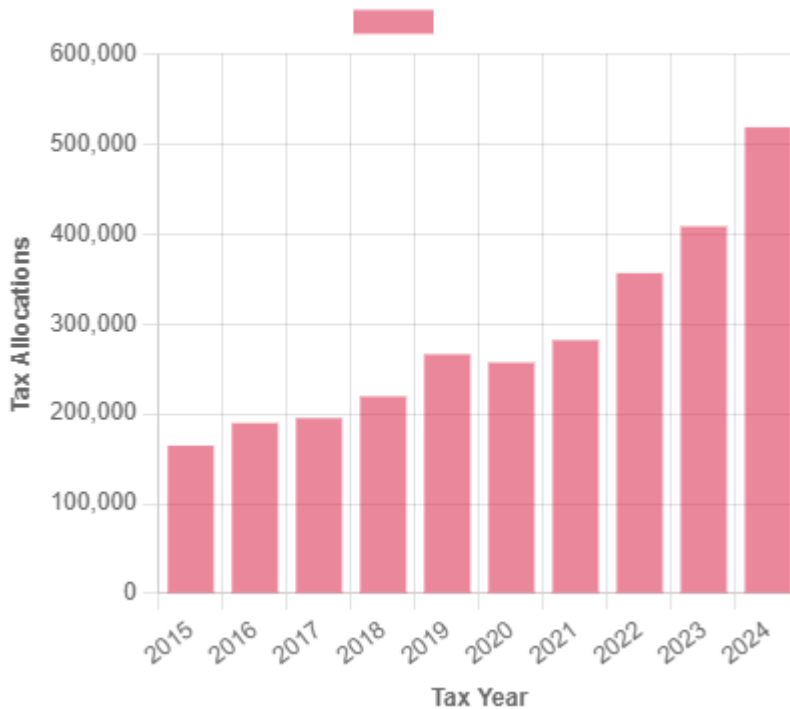


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

SALES TAX SNAPSHOT

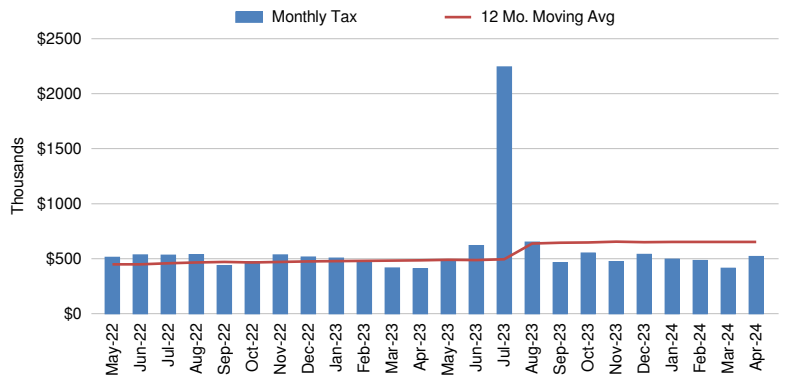
Travis Co Esd 3

Apr-24

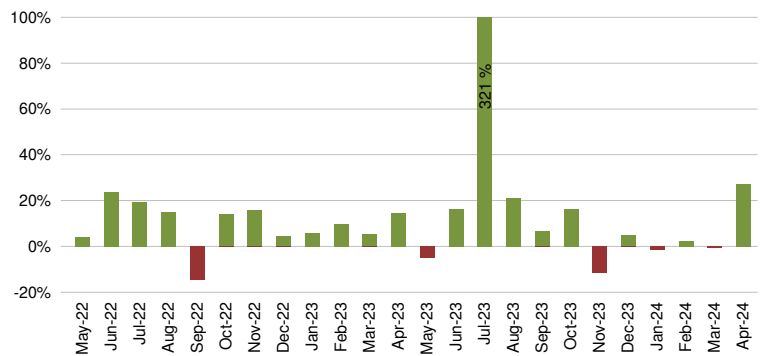
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 473,139	\$ 550,031	16.3%
Nov	\$ 534,450	\$ 473,926	-11.3%
Dec	\$ 513,548	\$ 537,490	4.7%
Jan	\$ 503,201	\$ 495,288	-1.6%
Feb	\$ 471,711	\$ 482,206	2.2%
Mar	\$ 415,831	\$ 412,888	-0.7%
Apr	\$ 408,313	\$ 518,471	27.0%
May	\$ 487,513		
Jun	\$ 618,526		
Jul	\$ 2,242,925		
Aug	\$ 648,884		
Sep	\$ 463,850		
FYTD	\$ 3,320,194	\$ 3,470,301	4.5%
FY Total	\$ 7,781,891		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



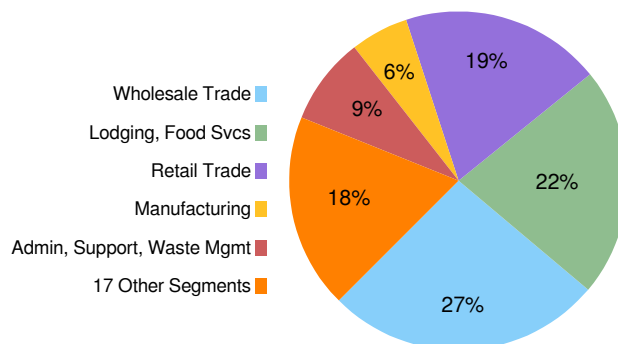
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	VAUGHAN & SONS INC.		
2	OMNI BARTON CREEK, INC.		
3	MCCOY CORPORATION		
4	AMAZON.COM SERVICES INC (MARKETPLACE)		
5	AMAZON FULFILLMENT SERVICES INC		
6	AUSTIN READY-MIX, LLC		
7	FP LEGACY LANDSCAPING LLC		
8	BAREFOOT MOSQUITO AND PEST CONTROL INC		
9	TOP CHOICE LAWN CARE, LLC		
10	GROVE LANDSCAPES LLC		
Top 10 Companies		\$ 2,046,509	57.8%
5036	Other Large Companies	\$ 1,438,376	40.6%
	Small Companies/Other	\$ 22,303	0.6%
	Single Local Tax Rate (SLT)	\$ 35,158	1.0%
Total		\$ 3,542,346	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Nov	Dec	Jan	Feb	Mar	Apr
Wholesale Trade	131.7%	206.2%	133.6%	74.1%	250.9%	290.1%
Lodging, Food Svcs	-17.8%	14.9%	-37.5%	-12.7%	-31.2%	-5.8%
Retail Trade	-39.0%	-23.7%	-13.1%	-8.4%	-0.9%	6.8%
Admin, Support, Waste Mgmt	-7.0%	2.0%	-28.3%	-8.9%	-0.9%	-2.5%
Manufacturing	-26.8%	-6.9%	4.9%	-7.2%	-0.1%	58.9%
All Others	-10.3%	-25.2%	14.2%	16.5%	-18.5%	13.2%
Total Collections	-11.6%	5.6%	-1.8%	2.6%	-1.4%	27.4%

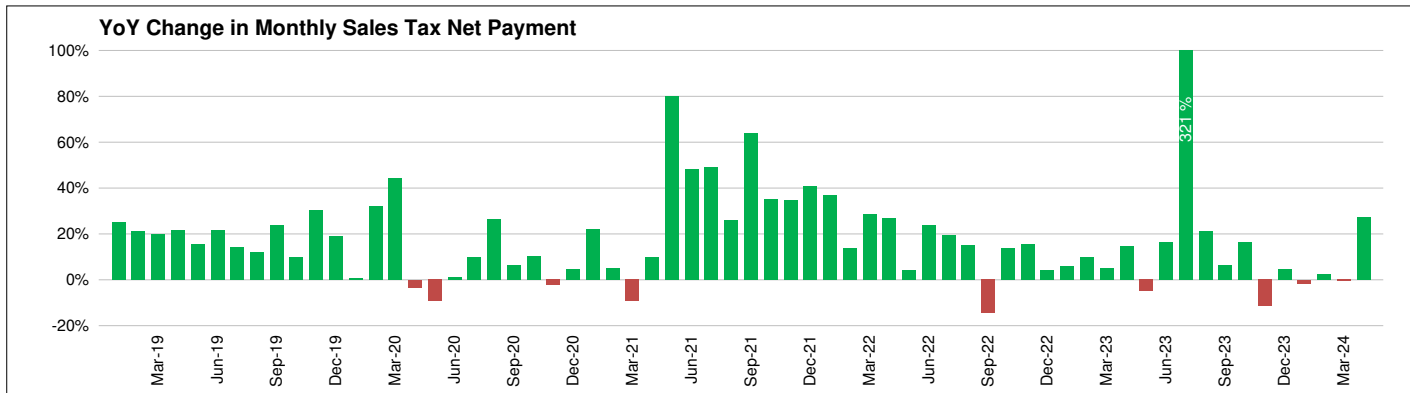
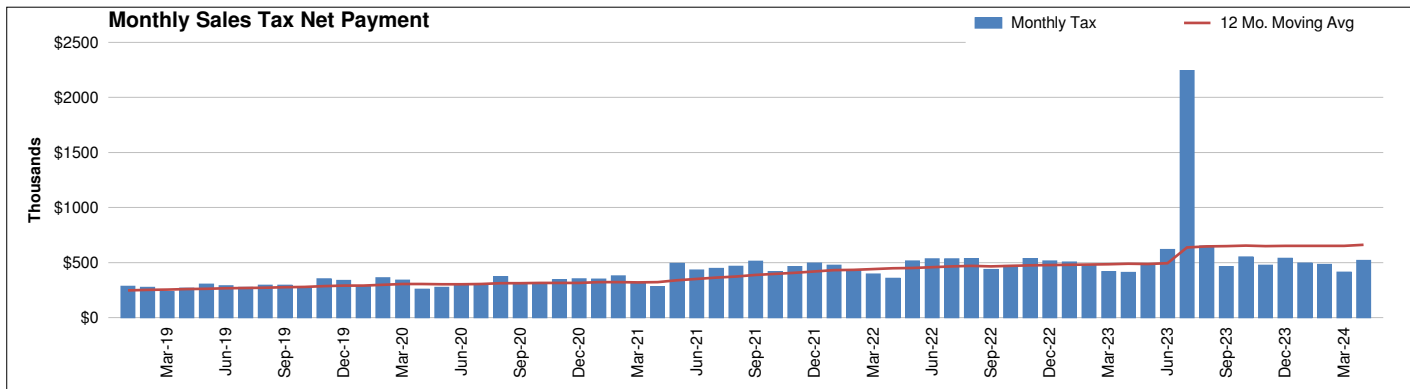
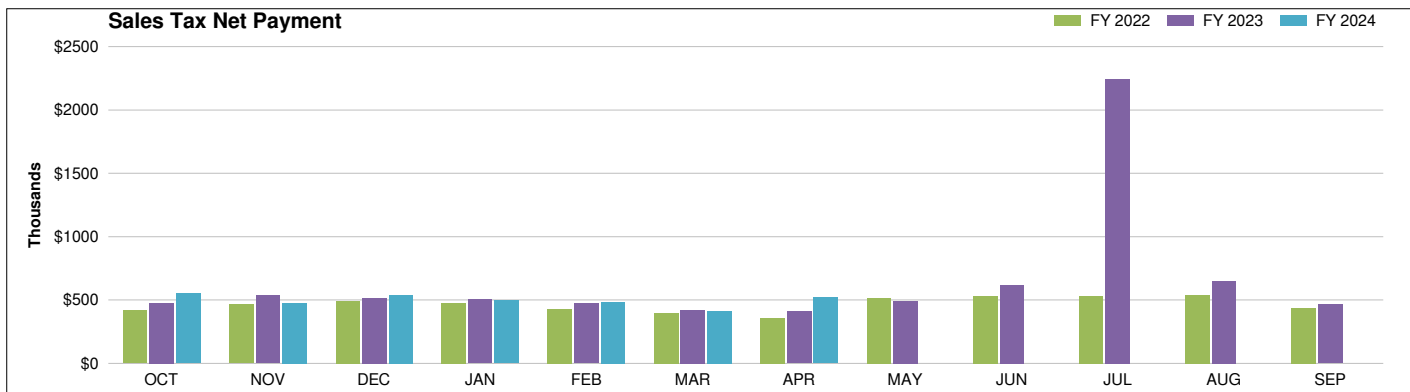
Sales Tax Collections by Industry Segment



Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2020	2021	2022	2023	2024
Oct	\$ 279,300	\$ 307,394	\$ 415,501	\$ 473,139	\$ 550,031
Nov	\$ 350,192	\$ 343,019	\$ 462,365	\$ 534,450	\$ 473,926
Dec	\$ 336,160	\$ 350,770	\$ 493,015	\$ 513,548	\$ 537,490
Jan	\$ 285,523	\$ 348,364	\$ 475,924	\$ 503,201	\$ 495,288
Feb	\$ 361,184	\$ 378,720	\$ 429,775	\$ 471,711	\$ 482,206
Mar	\$ 340,129	\$ 308,329	\$ 395,443	\$ 415,831	\$ 412,888
Apr	\$ 256,978	\$ 281,826	\$ 356,380	\$ 408,313	\$ 518,471
May	\$ 273,688	\$ 492,495	\$ 512,476	\$ 487,513	
Jun	\$ 291,021	\$ 431,322	\$ 532,652	\$ 618,526	
Jul	\$ 299,648	\$ 446,388	\$ 532,030	\$ 2,242,925	
Aug	\$ 370,269	\$ 465,749	\$ 535,990	\$ 648,884	
Sep	\$ 311,596	\$ 510,564	\$ 435,732	\$ 463,850	
YEAR	\$ 3,755,688	\$ 4,664,941	\$ 5,577,284	\$ 7,781,891	\$ 3,470,301
YoY Change		24.2%	19.6%	39.5%	na

Change: FY '24/'23			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 76,892	16.3%	\$ 76,892	16.3%
\$ (60,524)	-11.3%	\$ 16,368	1.6%
\$ 23,942	4.7%	\$ 40,310	2.6%
\$ (7,913)	-1.6%	\$ 32,396	1.6%
\$ 10,495	2.2%	\$ 42,892	1.7%
\$ (2,943)	-0.7%	\$ 39,949	1.4%
\$ 110,158	27.0%	\$ 150,107	4.5%



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Apr-24

Fiscal Year: Oct-Sep

COLLECTIONS	Apr-23	Apr-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	405,146	498,996	93,850 23.2%	3,298,857	3,372,100	73,243 2.2%
Prior Period	1,619	22,616	20,997 1296.8%	23,247	106,784	83,537 359.3%
Future Period	5,252	3,087	(2,165) -41.2%	22,176	34,395	12,219 55.1%
Audit	44	505	462 1058.6%	3,741	(7,400)	(11,141) -297.8%
Unidentified	252	299	47 18.8%	1,921	1,308	(613) -31.9%
Single Local Tax Rate	4,200	5,776	1,575 37.5%	37,490	35,158	(2,333) -6.2%
TOTAL	416,513	531,280	114,767 27.6%	3,387,432	3,542,346	154,913 4.6%
Service Fee	(8,330)	(10,626)	(2,295) 27.6%	(67,749)	(70,847)	(3,098) 4.6%
Current Retained	(8,164)	(10,413)	(2,249) 27.6%	(66,394)	(69,430)	(3,036) 4.6%
Prior Retained	8,294	8,230	(65) -0.8%	66,904	68,232	1,328 2.0%
NET PAYMENT	408,313	518,471	110,158 27.0%	3,320,194	3,470,301	150,107 4.5%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Apr-24

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	VAUGHAN & SONS INC.	8					
2	OMNI BARTON CREEK, INC.	22					
3	MCCOY CORPORATION	9					
4	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
5	AMAZON FULFILLMENT SERVICES INC	8					
6	AUSTIN READY-MIX, LLC	5					
7	FP LEGACY LANDSCAPING LLC	25					
8	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
9	TOP CHOICE LAWN CARE, LLC	18					
10	GROVE LANDSCAPES LLC	18					
TOP 10 LARGE** COMPANIES			1,818,806	2,046,509	227,703	12.5%	57.8%
11	APPLE INC.	5					
12	SKY MARKETING CORPORATION	8					
13	A. M. PETROLEUM, INC.	9					
14	J MAASS INC	4					
15	WASTEWATER OPERATIONS LLC	4					
16	J.J. ORION, LLC	9					
17	YARDDOC LLC	18					
18	CITY OF AUSTIN	24					
19	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
20	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
21	COPPER ROCK NURSERY, LLC	9					
22	LANDWEST DESIGN GROUP, LTD.	18					
23	NEW CINGULAR WIRELESS PCS, LLC	12					
24	BLUE CHEM, INC.	18					
25	MOM'S CONVENIENCE STORE INC.	9					
26	HITT CONTRACTING INC.	4					
27	TEXAS DISPOSAL SYSTEMS, INC.	18					
28	CITY ELECTRIC SUPPLY COMPANY	17					
29	EBAY INC.	25					
30	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
TOP 30 LARGE COMPANIES			2,324,237	2,498,078	173,842	7.5%	70.5%
TOP 100 LARGE COMPANIES			2,866,572	3,029,381	162,809	5.7%	85.5%
4,945 OTHER LARGE COMPANIES			463,960	455,504	(8,457)	-1.8%	12.9%
SMALL COMPANIES & OTHER			19,410	22,303	2,894	14.9%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			37,490	35,158	(2,333)	-6.2%	1.0%
TOTAL COLLECTIONS			3,387,432	3,542,346	154,913	4.6%	100.0%
STATE COMPROLLER FEES			67,239	72,045	4,806	7.1%	2.0%
NET PAYMENTS			3,320,194	3,470,301	150,107	4.5%	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**

Apr-24

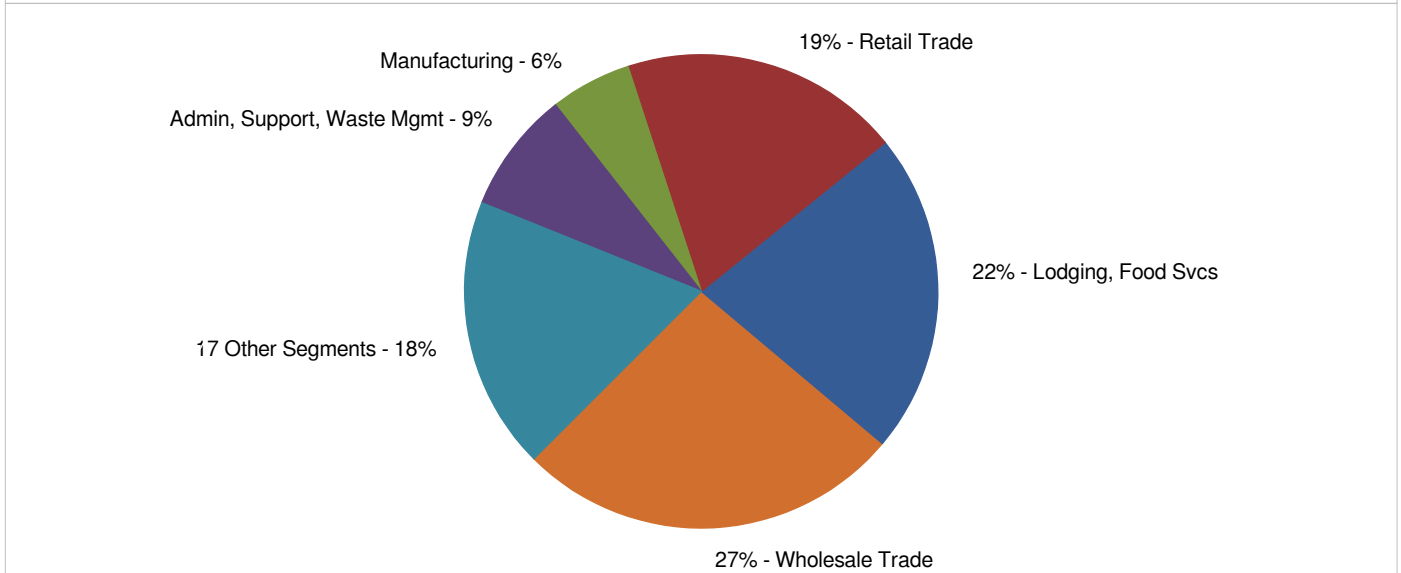
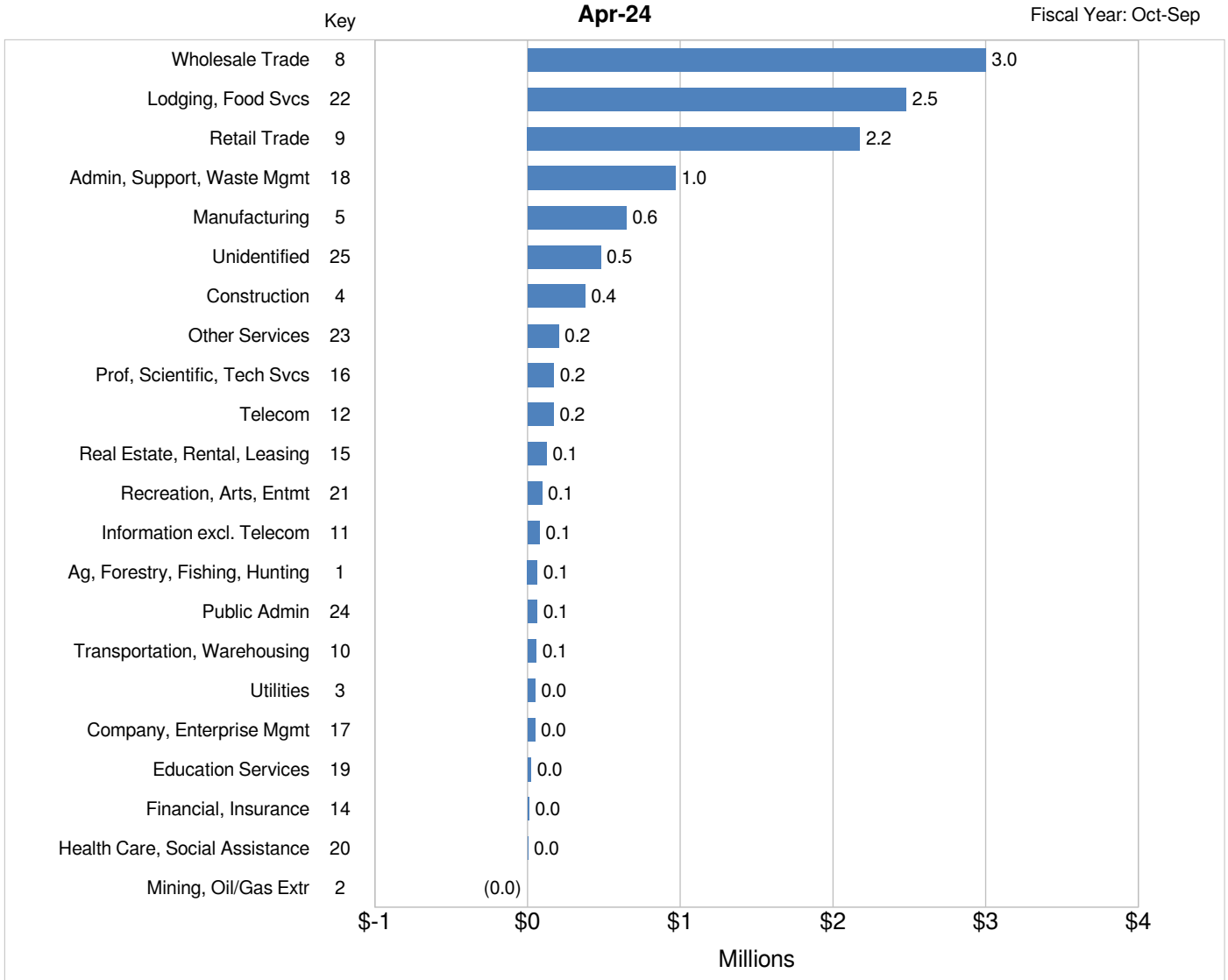
Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Wholesale Trade	18.0%	222,488	625,565	403,077	181.2%
Lodging, Food Svcs	23.0%	928,897	803,085	(125,813)	-13.5%
Retail Trade	21.4%	833,276	746,840	(86,436)	-10.4%
Admin, Support, Waste Mgmt	9.2%	337,808	320,828	(16,981)	-5.0%
Manufacturing	6.8%	243,665	238,662	(5,003)	-2.1%
Top 5	78.5%	2,566,135	2,734,980	168,844	6.6%
Unidentified	4.9%	170,472	169,144	(1,328)	-0.8%
Construction	3.3%	164,628	115,961	(48,667)	-29.6%
Other Services	2.1%	73,647	73,400	(247)	-0.3%
Prof, Scientific, Tech Svcs	2.8%	44,611	96,659	52,048	116.7%
Telecom	1.7%	68,876	58,183	(10,693)	-15.5%
Real Estate, Rental, Leasing	1.6%	55,492	54,938	(554)	-1.0%
Information excl. Telecom	1.3%	35,780	44,456	8,677	24.2%
Recreation, Arts, Entmt	1.0%	35,177	35,601	424	1.2%
Ag, Forestry, Fishing, Hunting	0.5%	19,286	18,075	(1,211)	-6.3%
Public Admin	0.7%	21,146	26,008	4,862	23.0%
Transportation, Warehousing	0.5%	21,402	18,427	(2,975)	-13.9%
Utilities	0.5%	17,056	18,645	1,589	9.3%
Company, Enterprise Mgmt	0.3%	25,079	9,928	(15,150)	-60.4%
Education Services	0.2%	8,648	7,949	(698)	-8.1%
Financial, Insurance	0.1%	3,048	2,513	(535)	-17.5%
Health Care, Social Assistance	0.0%	556	220	(337)	-60.5%
Mining, Oil/Gas Extr	-0.0%	(507)	(203)	304	-60.1%
All Other	21.5%	764,398	749,905	(14,492)	-1.9%
TOTAL COLLECTIONS	100.0%	3,330,533	3,484,885	154,352	4.6%

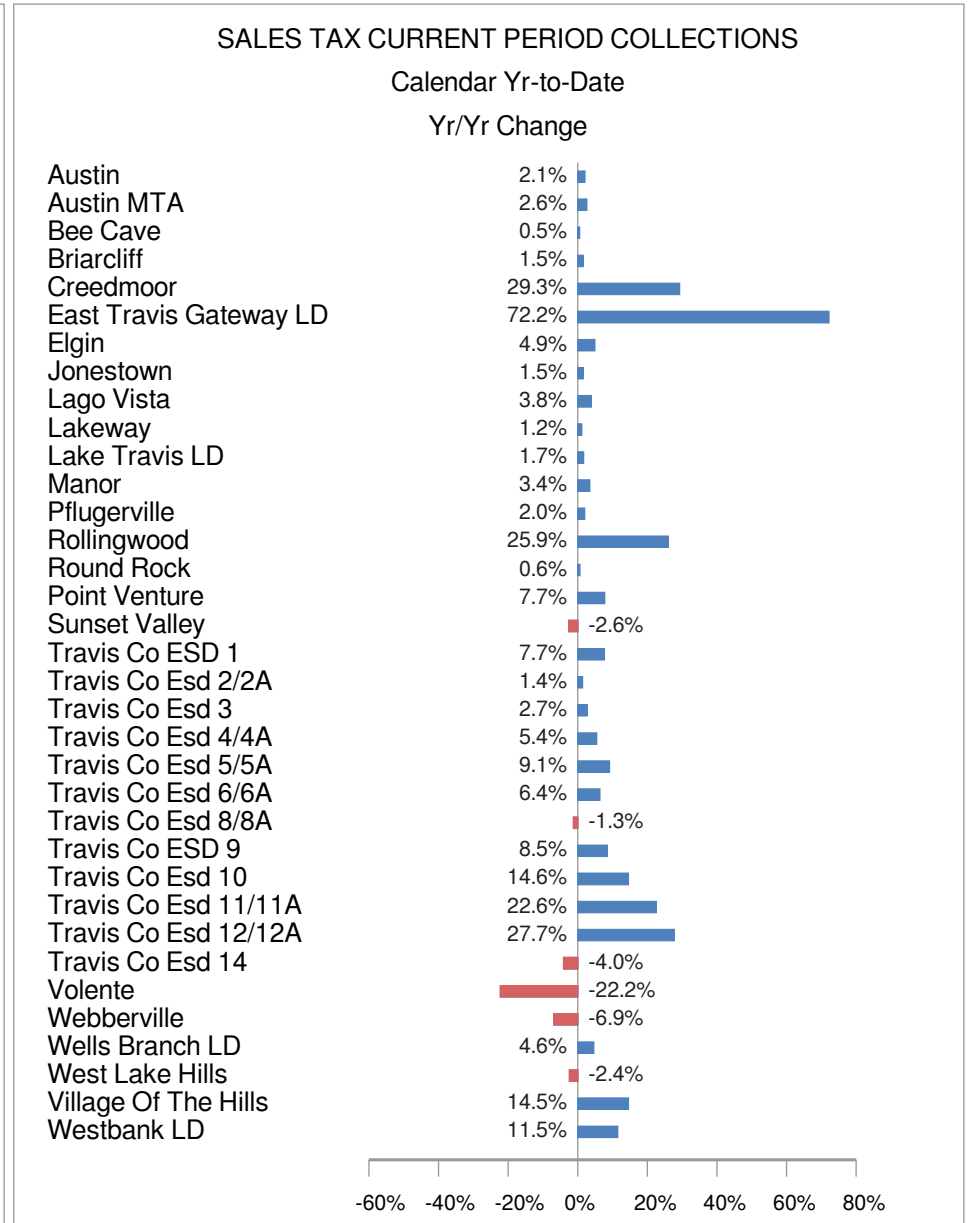
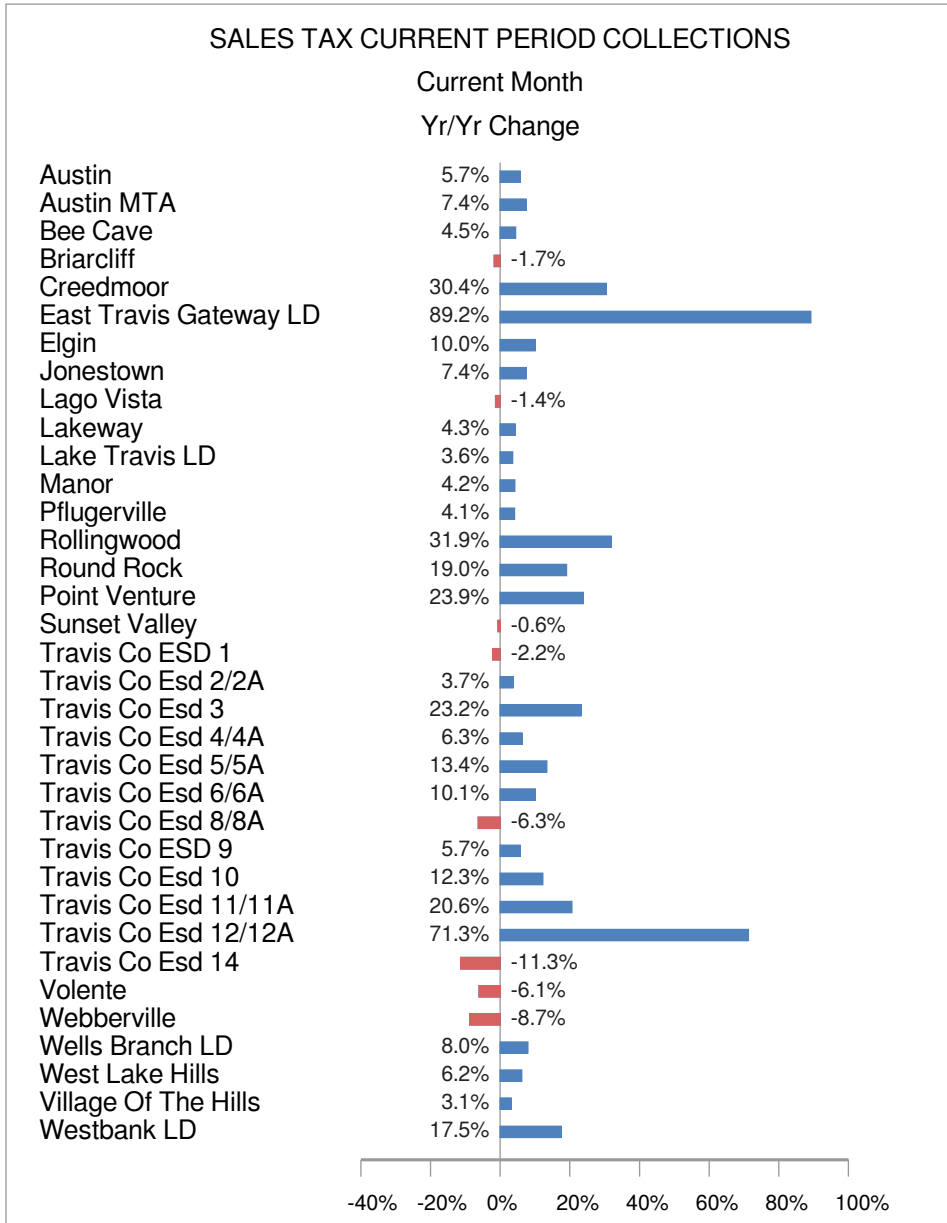
INDUSTRY SEGMENT	% Change from same month Prior Year					
	Nov	Dec	Jan	Feb	Mar	Apr
Wholesale Trade	131.7%	206.2%	133.6%	74.1%	250.9%	290.1%
Lodging, Food Svcs	-17.8%	14.9%	-37.5%	-12.7%	-31.2%	-5.8%
Retail Trade	-39.0%	-23.7%	-13.1%	-8.4%	-0.9%	6.8%
Admin, Support, Waste Mgmt	-7.0%	2.0%	-28.3%	-8.9%	-0.9%	-2.5%
Manufacturing	-26.8%	-6.9%	4.9%	-7.2%	-0.1%	58.9%
All Others	-10.3%	-25.2%	14.2%	16.5%	-18.5%	13.2%
TOTAL COLLECTIONS	-11.6%	5.6%	-1.8%	2.6%	-1.4%	27.4%

* Ranked by Current + Prior YTD Collections

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



SALES TAX TREND
TRAVIS COUNTY
Apr-24



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

Summary

Positive news is the foundation of this quarter’s report, with inflation easing, albeit not at the pace initially projected. This is reflected in the Federal Reserve’s recent decision to hold interest rates steady in the near term. Consumer demand, with its outsized impact on the national and state economy, is expected to remain strong, stoked by increases in real wages and elevated household net worth. Lingering concerns over the amount of consumer debt remain a moderating consideration. The U.S. and Texas economies remain solid and moderate expansion is expected through 2025. While projected rates of growth will remain cool in some business categories, HdL’s Texas Forecast continues to predict statewide, aggregate YoY local sales and use tax trends will remain positive through 2025.









Texas Sales Tax Trends

Total 2Q24 1.43% | 3Q24 1.37% | 4Q24 1.78% | 1Q25 1.36% | 2Q-4Q25 1.63%

HdL’s most recent quarterly sales and use tax allocation dataset suggests uneven results, but overall growth. Consumer demand is driving positive trends in the retail sector, with Internet Retail running especially hot as consumers turn to online shopping for convenience and to maximize buying power. However, robust Internet Retail trends come at the expense of brick-and-mortar retail sales, which make up the core of the General Retail category. In response, HdL has strengthened Internet Retail predictions, but projects General Retail results will remain soft through year-end 2024. Slight improvement is expected in the latter half of 2025. HdL expects improved YoY results in the Restaurants & Entertainment category, with restaurants and hotels ranking among the top categories nationally for growth in consumer spending over the past year.

In the Construction & Manufacturing category, high interest rates and borrowing costs have cooled the state’s housing market. Consequently, demand and prices for construction materials have leveled. However, Texas remains a popular destination for workers seeking employment, with Texas adding more jobs over the past year than any other state. HdL expects demand for construction services to remain steady in the near term and accelerate in the late stages of 2024 and into 2025 as interest rates ease. HdL has improved its trend outlook in this category beginning in late 2024 accordingly.

HdL’s forecast tool, developed to allow clients to adjust HdL’s statewide guidance to reflect local realities, has been updated to reflect the most recent year-over-year business category projected trends through December 2025. The March 2024 edition of Beacon Economics’ National and Texas Economic Drivers is also included to provide additional insights about key drivers of the national and Texas state economies.

	Construction & Manufacturing 2Q24 -1% 3Q24 -1% 4Q24 0.5% 1Q25 0.5% 2Q-4Q25 1%		Restaurants & Entertainment 2Q24 3% 3Q24 3% 4Q24 3% 1Q25 2% 2Q-4Q25 2%
	General Retail 2Q24 -1.5% 3Q24 -1.5% 4Q24 -1.5% 1Q25 -1% 2Q-4Q25 -0.7%		Professional & Financial Services 2Q24 3% 3Q24 3% 4Q24 3% 1Q25 2% 2Q-4Q25 2%
	Internet Retail 2Q24 10% 3Q24 10% 4Q24 10% 1Q25 8% 2Q-4Q25 8%		Utilities & Other Service Providers 2Q24 3% 3Q24 3% 4Q24 3% 1Q25 2% 2Q-4Q25 2%
	Grocery Stores & Pharmacy 2Q24 3% 3Q24 2% 4Q24 2% 1Q25 1% 2Q-4Q25 2%		Unclassified 2Q24 3% 3Q24 3% 4Q24 3% 1Q25 3% 2Q-4Q25 3%

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

April 2024 Operations Report

Significant Events

March 17 (A) – Smoke Investigation – 7427 Tecoma Circle

[Truck 302] TK302 arrived and met with a hiker that came across a smoldering tree about a mile down a trail off of Tecoma Circle. TK302 and BT302 gathered some hand tools and an Indian pack and followed the hiker to the tree. TK302 found a large cedar tree that appeared to have been struck by lightning the night before and was smoldering from the trunk all the way up the tree. TK302 & BT302 extinguished the tree and used hand tools to remove burnt branches. The tree was left cold and wet. All units hiked back to the trucks and returned into service.

March 29 (A) – Power Line Down – AutoAid Given (Austin) – 7912 Highway 290

[Engine 301] E301 responded to wires down. On arrival, there was an 18-wheeler dump truck with service wires on the vehicle. There were a few construction workers on scene that told us what happened. They also told the driver to stay inside the truck until help arrives. E301 called for Austin Energy to help with the issue. In the meantime, E301 made contact with the driver and instructed him to stay where he was. After a while, Austin Energy arrived to cut power and remove the wire from his truck. E301 cleared the scene.

Aid Responses

Austin
 Travis County ESD #1
 Pflugerville – TCESD #2
 Manchaca – TCESD #5
 Lake Travis FR – TCESD #6
 Pedernales – TCESD #8
 Westlake – TCESD #9
 CE-Bar – TCESD #10
 Manor – TCESD #12
 Travis County ESD #11
 Hays County
Total

March	
Received	Given To
12	22
0	0
0	0
0	0
4	0
0	0
7	1
1	0
0	0
0	0
0	0
24	23

2024	
Received	Given To
63	67
0	0
0	0
0	0
6	2
0	3
19	3
1	1
0	0
0	1
0	0
89	77

Operations

Unscheduled OT Hours
 Sick and Vacation Hours Taken
 Injuries
 Injuries Lost Time Hours
 Volunteer Hours Contributed

March	2024
795	2,348
541	2,464
2	3
718	1,986
49	194

Special Projects Status

- We have completed all but one of our annual wellness physicals. We will schedule the one remaining Firefighter who was unable to complete this once he is able to return to duty.
- We increased staffing on Monday, April 8, for the solar eclipse. We added two personnel on overtime to staff a brush truck to be able to respond to smaller incidents or to provide better maneuverability if traffic congestion became an issue. We encountered five incidents during this time period, two of which were responded to by Austin Fire and two were our apparatus responding into Austin through AutoAid. No incidents were coded as collisions.
- We have continued meeting with the Travis County Fire Chiefs and with Austin/Travis County EMS regarding call processing time for medical incidents. A workgroup has been established to work toward solutions for reducing the amount of time from processing a 9-1-1 call for medical services to dispatch of appropriate fire department resources. A potential solution has been identified and work is commencing to identify the exact procedure and changes needed to implement it. It is believed this will return EMS call processing times to pre-May 2022 status.
The chart below recently made available to us shows the EMS Response Time Compliance Summary for March 2024 for ESD 3 and Travis County as a whole.

County Response Time Compliance Summary

March 2024

ESD 03	Incidents	Any EMS Unit		EMS Transport Units		EMS with FRO	
		Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	3	2	66.67%	2	66.67%	3	100.00%
Priority 2 (13:59 / 90%)	27	17	62.96%	17	62.96%	26	96.30%
Priority 3 (15:59 / 90%)	7	6	85.71%	6	85.71%	7	100.00%
Priority 4 (17:59 / 90%)	21	21	100.00%	21	100.00%	21	100.00%
Priority 5 (19:59 / 90%)	4	4	100.00%	3	75.00%	4	100.00%
	62	50	80.65%	49	79.03%	61	98.39%

Travis County	Incidents	Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	98	63	64.29%	61	62.24%	89	90.82%
Priority 2 (13:59 / 90%)	587	438	74.62%	435	74.11%	561	95.57%
Priority 3 (15:59 / 90%)	136	108	79.41%	107	78.68%	130	95.59%
Priority 4 (17:59 / 90%)	440	410	93.18%	407	92.50%	434	98.64%
Priority 5 (19:59 / 90%)	176	154	87.50%	135	76.70%	172	97.73%
	1,437	1,173	81.63%	1,145	79.68%	1,386	96.45%

Our 90th percentile response travel time this month was 10:27 for all incidents.
Our 50th percentile (median) response travel time this month was 4:51 for all incidents.
Our average response travel time this month was 6:03 for all incidents.

