

TRAVIS COUNTY ESD #3 BOARD MEETING

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August 26, 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, August 26, 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 July 22, 2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for July 2024.
6. Approve payments over \$2,000 from July 19 to August 22, 2024.
7. Review and approve the TCESD#3 Budget for the year 10-1-24 to 9-30-25.
8. Discuss and approve proposed property tax rate for 2024 – 2025 and public notice.
9. Review and approve of the Dispatch Interlocal Agreement with Austin Fire.
10. Under Texas Government Code 555.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING.
11. Review Sales Tax Statistics
12. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
13. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
14. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
15. Adjourn.

By: _____ Herb Holloway, Business Manager

NOTE: The Board of Emergency Services Commissioners reserves the right to adjourn into Closed Meeting at any time during the course of this meeting to discuss any of the agenda items listed above as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations about Security Devices) or other applicable law. 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 23, 2024.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

July 22, 2024

Attached to and incorporated into these minutes is a copy of the official agenda for the July 22, 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 John Villanacci, Carroll Knight, David Detwiler, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Herb Holloway, and Firefighters Patton, Raatz, and Bergman,

Under Agenda Item 3: There were no comments.

Under Agenda Item 4: The minutes of the June 24, 2024 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending June 2024 was reviewed. Commissioner Villanacci moved to approve. Commissioner Knight seconded the motion, which was carried unanimously.

Under Agenda Item 6: Checks over \$2,000 from June 19, 2024 to July 18, 2024 were reviewed. Commissioner Escobedo moved to approve. Commissioner Knight seconded the motion, which was carried unanimously.

Under Agenda Item 7: The Dispatch Interlocal Agreement with Austin Fire was not ready for review. No action was taken.

Under Agenda Item 8: President New called a closed meeting under Texas Government Code 55.072 at 7:46 p.m. relating to Real Property. The Closed meeting was reopened into the Regular Meeting at 8:07 p.m. Mr. New reported after the discussion no actions were taken.

Under Agenda Item 9: President New called a closed meeting under Texas Government Code 55.074 at 8:08 p.m. relating to Personnel Matters. The Closed meeting was reopened into the Regular Meeting at 8:40 p.m. Mr. New reported after the discussion no actions were taken.

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

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

Under Agenda Item 12: No announcements were made.

Under Agenda Item 13: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on August 26, September 23, and October 28, 2024 at Station 302.

Under Agenda Item 14: Meeting was adjourned at 8:41 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, July 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 June 24, 2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for June 2024.
6. Approve payments over \$2,000 from June 21 to July 18, 2024.
7. Review and approve of the Dispatch Interlocal Agreement with Austin Fire.
8. Under Texas Government Code 551.072 (Deliberations about Real Property) the Board will call for a CLOSED MEETING.
9. Under Texas Government Code 555.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING.
10. Review Sales Tax Statistics
11. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
12. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
13. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
14. Adjourn.

By: _____ Herb Holloway, Business Manager

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

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ M. on June 19, 2024.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet – Cash and Investments stand at \$18,121,587 as of July 31, 2024, which is a decrease of \$90,221 from the prior month.
- 2) The Treasury Bills – RESERVE have increased by \$2,987,360. They are all located in the name of TCESD#3 with the brokerage firm of Charles Schwab. The investment ladder consists of five (5) steps of approximately 1.2 million each. Due dates are 1/16/25 @ 5.18%, 4/15/25 @ 5.02%, 06/30/25 @4.88%, 10/15/25 @ 4.73% and 1/15/26 @ 4.62%. That investment strategy yields a average rate of return of 4.87% or \$292,200 per year.
- 3) Five CD's will mature prior to September 30th. Yields have been slowly dropping over the last 90 days. The one-year rate is hovering around 4.40%. The maturing CDs are being deposited into the Wells Fargo Cash Sweep account and the funds will be reinvested into five new CD's the first week of September.
- 4) Revenue & Expense – July 2024 only. Interest Income is down by \$28k. Sales Tax is down by \$1.8 million due to the Audit collection last year. Emergency Response #600 is up by \$140k due to the purchase of handheld Motorola radios.
- 5) Year to date compared to same time last year is skewed due to the Sales Tax Audit collections. Interest income is up by \$224k. Net revenue is \$1.7 million.
- 6) Year to date Budget vs. Actual is on track for the last ten months regarding expenses. (excluding Mackey Field). Revenue is \$1,270,015 over budget.
- 7) Checks over \$2,000 are explained in the memo and do not include abnormal expenditures.

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

	Jul 31, 24	Jul 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
113 - Treasury Bills - RESERVE	5,989,220.66	3,001,860.00	2,987,360.66
110 - WF ADVISORS - Cash Sweep	140,209.31	638,175.23	-497,965.92
100 WF Money Market 8960	1,252,320.93	3,192,878.71	-1,940,557.78
102 WF Checking Plus 8760	219,805.62	487,084.74	-267,279.12
103 WF RESERVE Savings 7928	809,469.79	800,764.78	8,705.01
104 WF General CDs	1,470,000.00	980,000.00	490,000.00
105 WF RESERVE CDs	980,000.00	735,000.00	245,000.00
107 WF 2005 & 2013 Bond Debt	112,851.17	369,408.34	-256,557.17
108 TexPool Investment 001	6,485,081.84	6,148,238.00	336,843.84
109 TexPool RESERVE 002	662,482.42	628,072.27	34,410.15
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	18,121,586.74	16,981,627.07	1,139,959.67
Accounts Receivable			
125 Accounts Receivable	52,977.55	43,915.95	9,061.60
Total Accounts Receivable	52,977.55	43,915.95	9,061.60
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	10,270.31	45,520.45	-35,250.14
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
Total Other Current Assets	1,143,350.31	1,135,905.43	7,444.88
Total Current Assets	19,317,914.60	18,161,448.45	1,156,466.15
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	27,148,866.30	25,911,377.15	1,237,489.15

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

	Jul 31, 24	Jul 31, 23	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
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	319,614.63	257,932.63	61,682.00
Total Current Liabilities	319,614.63	257,932.63	61,682.00
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	844,635.63	1,125,856.63	-281,221.00
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 Revenue	1,661,186.11	4,116,368.61	-2,455,182.50
Total Equity	26,304,230.67	24,785,520.52	1,518,710.15
TOTAL LIABILITIES & EQUITY	27,148,866.30	25,911,377.15	1,237,489.15

Total Debt Repayment Schedule																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Travis County ESD#3
Revenue & Expense Prev Year Comparison
July 2024

	Jul 24	Jul 23	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	31,842.43	60,261.32	-28,418.89
410 PROPERTY TAX	8,737.81	6,306.11	2,431.70
415 SALES TAX ALLOCATION	523,979.85	2,322,471.78	-1,798,491.93
435 FACILITY RENTAL	30,250.00	150.00	30,100.00
470 FIRE ACADEMY FEES	17,200.00	12,900.00	4,300.00
471 EMT SCHOOL FEES	1,650.00	3,300.00	-1,650.00
493 REIMBURSEMENTS	0.00	1,165.98	-1,165.98
Total Revenue	613,660.09	2,406,555.19	-1,792,895.10
Expense			
500 COST OF REVENUE ACQUISITION	11,479.30	47,449.44	-35,970.14
600 EMERGENCY RESPONSE	157,602.08	17,995.45	139,606.63
630 CONTINUED EDUCATION	4,397.48	15,898.51	-11,501.03
640 HUMAN RESOURCES	481,414.53	439,478.88	41,935.65
650 ADMINISTRATION	37,161.00	48,920.57	-11,759.57
Total Expense	692,054.39	569,742.85	122,311.54
Net Revenue	-78,394.30	1,836,812.34	-1,915,206.64

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

Oct '23 - Jul 24

Revenue and Expense

Revenue

407 INTEREST	551,311.10
410 PROPERTY TAX	2,186,550.08
415 SALES TAX ALLOCATION	5,227,980.10
435 FACILITY RENTAL	38,470.00
470 FIRE ACADEMY FEES	49,356.51
471 EMT SCHOOL FEES	12,545.25
480 DONATIONS	3,000.00
485 MISCELLANEOUS	281.40
490 WORKERS' COMP RECEIPTS	65,796.47
493 REIMBURSEMENTS	60,578.96

Total Revenue	<u>8,195,869.87</u>
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Expense

500 COST OF REVENUE ACQUISITION	138,091.85
600 EMERGENCY RESPONSE	663,064.10
630 CONTINUED EDUCATION	112,949.36
640 HUMAN RESOURCES	4,992,947.24
650 ADMINISTRATION	487,260.00
670 PREVENTION/PUBLIC EDUCATION	13,219.23
685 MACKEY FIELD	127,151.98

Total Expense	<u>6,534,683.76</u>
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Net Revenue	<u><u>1,661,186.11</u></u>
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Travis County ESD#3
Rev-Exp Budget for the YEAR vs. Actual
October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	551,311	250,000	301,311
410 PROPERTY TAX	2,186,550	2,157,392	29,158
415 SALES TAX ALLOCATION	5,227,980	4,183,130	1,044,850
435 FACILITY RENTAL	38,470	38,100	370
470 FIRE ACADEMY FEES	49,357	59,650	-10,293
471 EMT SCHOOL FEES	12,545	8,550	3,995
480 DONATIONS	3,000	3,000	0
485 MISCELLANEOUS	281	0	281
490 WORKERS' COMP RECEIPTS	65,796	0	65,796
493 REIMBURSEMENTS	60,579	0	60,579
Total Revenue	8,195,869	6,699,822	1,496,047
Expense			
500 COST OF REVENUE ACQUISITION	138,092	109,616	28,476
600 EMERGENCY RESPONSE	663,064	606,788	56,276
630 CONTINUED EDUCATION	112,949	279,243	-166,294
640 HUMAN RESOURCES	4,992,947	4,835,630	157,317
650 ADMINISTRATION	487,260	459,499	27,761
670 PREVENTION/PUBLIC EDUCATION	13,219	17,875	-4,656
685 MACKEY FIELD	127,152	0	127,152
Total Expense	6,534,683	6,308,651	226,032
Net Revenue	1,661,186	391,171	1,270,015

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

	<u>Oct '23 - Jul 24</u>
Revenue and Expense	
Revenue	
407 INTEREST	551,311.10
410 PROPERTY TAX	
4101 Prop Tax Current	2,170,864.72
4102 Prop Tax Prior	15,685.36
Total 410 PROPERTY TAX	<u>2,186,550.08</u>
415 SALES TAX ALLOCATION	5,227,980.10
435 FACILITY RENTAL	
4351 BC Room Rental	2,650.00
4352 Mackey Field rental	35,820.00
Total 435 FACILITY RENTAL	<u>38,470.00</u>
470 FIRE ACADEMY FEES	49,356.51
471 EMT SCHOOL FEES	
4738 - EMT Academy 27	12,545.25
Total 471 EMT SCHOOL FEES	<u>12,545.25</u>
480 DONATIONS	3,000.00
485 MISCELLANEOUS	
US Treasury Fee (FA/VA)	32.00
485 MISCELLANEOUS - Other	249.40
Total 485 MISCELLANEOUS	<u>281.40</u>
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	65,745.47
490 WORKERS' COMP RECEIPTS - Other	51.00
Total 490 WORKERS' COMP RECEIPTS	<u>65,796.47</u>
493 REIMBURSEMENTS	60,578.96
Total Revenue	<u><u>8,195,869.87</u></u>
Expense	
500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	23,532.53
502 Sales Tax Collection Costs	114,559.32
Total 500 COST OF REVENUE ACQUISITION	<u>138,091.85</u>
600 EMERGENCY RESPONSE	
602 Pagers	156.00
603 Dispatch & Communications	252,788.41
604 Fuel	17,326.87
605 SCBA Maintenance	21,834.83
606 Vehicle Maint & Repairs	141,772.69
608 Vehicle Supplies	39,029.18
609 Uniforms & Protective Gear	124,197.98
611 Supplies - EMS	26,474.15
613 Auto Insurance	39,483.99
Total 600 EMERGENCY RESPONSE	<u>663,064.10</u>
630 CONTINUED EDUCATION	

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

	Oct '23 - Jul 24
632 Training - Fire & Rescue	39,888.18
633 Seminars & Conferences	42,112.99
634 Fire Academy	22,499.35
635 EMT Certification School	
635 / 11 EMT-B Cert	3,746.75
635 EMT Certification School - Other	4,702.09
Total 635 EMT Certification School	8,448.84
Total 630 CONTINUED EDUCATION	112,949.36
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	1,358,914.86
642 Payroll	3,628,791.55
644 Certifications	3,617.08
645 Recruitment/Promotion	1,623.75
Total 640 HUMAN RESOURCES	4,992,947.24
650 ADMINISTRATION	
668 - Building Expansion-Improvement	98,311.17
651 Building Maint.	125,757.52
652 Office Supplies	6,946.95
653 Station Supplies	13,742.61
654 Bank Fees	
6543 Bank Error	0.00
Total 654 Bank Fees	0.00
655 Dues & Subscriptions	4,804.12
656 Information Technology	40,038.26
658 Property & Liability Insura	34,103.00
659 Professional Services	91,887.05
660 Public Notices/Articles	528.00
661 Telephone	646.10
662 Utilities	60,319.77
663 Bond Debt	
6632 Bond Debt Interest	2,475.00
Total 663 Bond Debt	2,475.00
666 Contract Services	7,700.45
Total 650 ADMINISTRATION	487,260.00
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	13,219.23
Total 670 PREVENTION/PUBLIC EDUCATION	13,219.23
685 MACKEY FIELD	
6850 Mackey Tower & Parking	108,485.00
6851 Mackey Facility Building	18,666.98
Total 685 MACKEY FIELD	127,151.98
Total Expense	6,534,683.76
Net Revenue	1,661,186.11

TRAVIS COUNTY ESD #3

PROPERTY TAX REVENUE COLLECTION COMPARISON

	FISCAL YEAR ENDING					
	2023		2024		Compared to prior year	
	<u>For all prior to 2021 taxes</u>	<u>For Prior 2022</u>	<u>For all prior to 2022 taxes</u>	<u>For Current 2023-2024</u>	Month \$	
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	\$7,504	\$11,196	\$3,179	40%
MAY	\$172	\$8,402	-\$40	\$8,157	-\$245	-3%
JUN	-\$1,514	\$2,048	\$91	\$2,526	\$478	23%
JUL	\$583	\$8,872	\$148	\$7,321	-\$1,551	-17%
AUG	\$147	\$3,428			-\$3,428	-100%
SEPT	\$968	\$1,444			-\$1,444	-100%
YEAR	\$10,500	\$2,166,761	\$19,220	\$2,168,495	\$1,734	
	\$	2,177,261		\$2,187,715		
			2023-24 Tax Levy	\$2,211,911		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

	FISCAL YEAR ENDING				Inc/(Dec) from	
	2022		2023		Prior Year \$	Prior Year %
	2021	2022	2022	2023		
Rec'd						
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	\$5,530,729,900	\$5,824,520,221	\$293,790,321	6%
MAY	\$4,924,900,120	\$5,429,806,320	\$5,529,779,656	\$5,824,520,221	\$294,740,565	6%
JUN	\$4,015,709,788	\$4,907,280,589	\$4,900,051,527	\$5,530,028,973	\$629,977,446	16%
JUL	\$4,906,006,624	\$5,410,454,171	\$4,900,051,527	\$5,530,028,973	\$629,977,446	13%
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 \$5,529,779,656 at .0400 would levy \$2,211,911 in taxes

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

2024-2025 Tax Levy on \$5,530,028,973 would equal a .0400 tax rate

Checks over \$2,000 for the period of July 19, 2024 through August 20, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
7/22/2024	Draft	Wells Fargo Money Market	Transfer to Checking for July Operations	\$600,000.00
7/23/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$20,911.89
7/23/2024	Draft	Paychex	Employer 401 Matching	\$27,165.03
7/23/2024	Draft	Paychex	Net Payroll	\$132,304.01
7/23/2024	Draft	Paychex	Employment Taxes	\$60,566.01
7/25/2024	18878	Truck City	Truck Repair	\$5,415.44
7/29/2023	Draft	COSTCO - VISA Credit Card	Numerous	\$13,517.50
8/6/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$18,469.01
8/6/2024	Draft	Paychex	Employer 401 Matching	\$23,426.39
8/6/2024	Draft	Paychex	Net Payroll	\$119,841.56
8/6/2024	Draft	Paychex	Employment Taxes	\$46,488.18
8/7/2024	Draft	Wells Fargo Money Market	Transfer to Checking for August Operations	\$600,000.00
8/16/2024	Draft	Wells Fargo Visa Card	Multiple Charges	\$5,543.84
8/20/2024	18879	TAC	Health Insurance	\$45,381.44
8/20/2024	18880	ABC Home and Commercial	Replace Air Handler Station 301	\$9,588.00
8/20/2024	18898	First Responder Behavioral	Fitness for Duty Evaluation	\$2,000.00
8/20/2024	18900	Front Line Mobility	Physical - Blomstrom	\$2,075.00
8/20/2024	18913	Sunset Valley	2024 Tax Reimbursement	\$26,678.96
8/20/2024	18917	The Hartford	Accident Insurance	\$4,311.98
8/20/2024	18919	VFIS	Annual Accident and Sickness Policy	\$17,358.00
8/20/2024	18921	Wilson Roofing Company	Training Division Storage Roof - Station 301	\$11,218.72
8/20/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$20,274.71
8/20/2024	Draft	Paychex	Employer 401 Matching	\$25,997.79
8/20/2024	Draft	Paychex	Net Payroll	\$130,034.93
8/20/2024	Draft	Paychex	Employment Taxes	\$53,998.18

2025	SOURCE OF REVENUE	Approved FY2024 Budget	Proposed FY2025 Budget	% Change	\$ Change
407	Interest	\$ 300,000	\$ 450,000	50.0%	\$ 150,000
410	Property Tax Revenue	\$ 2,164,182	\$ 2,226,959	2.9%	\$ 62,777
415	Sales Tax Revenue - gross	\$ 5,019,761	\$ 5,647,241	12.5%	\$ 627,480
435, 450	Facility & room rental & billing receipts	\$ 37,000	\$ 37,000	0.0%	\$ -
460,70,71	Fees - Academy, EMS course, training	\$ 98,000	\$ 98,000	0.0%	\$ -
477, 80	Grants & donations	\$ 3,000	\$ 3,000	0.0%	\$ -
485, 87, 90, 99	Misc., WC, sales of property	\$ 90,750	\$ 82,400	-9.2%	\$ (8,350)
	TOTAL	\$ 7,712,693	\$ 8,544,600	10.8%	\$ 831,907
Number	EXPENSE CATEGORY				
501	Property Tax Collection & Valuation Fees	\$ 34,609	\$ 37,356	7.9%	\$ 2,747
502	Sales Tax Collection Costs	\$ 100,395	\$ 112,945	12.5%	\$ 12,550
503	Sunset Valley Reimbursement	\$ 49,051	\$ 34,937	-28.8%	\$ (14,114)
601	Apparatus	\$ -	\$ 35,000	0.0%	\$ 35,000
603	Dispatch & Communications	\$ 284,970	\$ 129,557	-54.5%	\$ (155,413)
604	Fuel	\$ 36,000	\$ 30,000	-16.7%	\$ (6,000)
605	SCBA	\$ 17,979	\$ 42,979	139.1%	\$ 25,000
606	Vehicle Maintenance & Repairs	\$ 112,400	\$ 155,950	38.7%	\$ 43,550
608	Vehicle Supplies & Equipment	\$ 72,300	\$ 74,400	2.9%	\$ 2,100
609	Uniform & Protective Gear	\$ 137,669	\$ 102,519	-25.5%	\$ (35,150)
611	EMS Supplies	\$ 22,300	\$ 32,500	45.7%	\$ 10,200
612	Rehab Supplies	\$ 3,000	\$ 3,000	0.0%	\$ -
613	Auto Insurance	\$ 28,172	\$ 35,216	25.0%	\$ 7,044
632	Training- Fire & Rescue	\$ 154,300	\$ 104,800	-32.1%	\$ (49,500)
633	Seminars & Conferences	\$ 71,375	\$ 83,225	16.6%	\$ 11,850
634	Fire Academy	\$ 76,175	\$ 87,175	14.4%	\$ 11,000
635	EMT Certification Courses	\$ 25,250	\$ 35,100	39.0%	\$ 9,850
636	Vending machine supplies	\$ 1,624	\$ -	-100.0%	\$ (1,624)
641	Benefits (457, health, workers comp)	\$ 1,605,393	\$ 1,895,463	18.1%	\$ 290,070
642	Payroll	\$ 4,176,662	\$ 4,686,204	12.2%	\$ 509,542
643	Employee & Member Recognition	\$ 11,250	\$ 13,750	22.2%	\$ 2,500
644	Facilities & Personnel Certification	\$ 14,190	\$ 18,240	28.5%	\$ 4,050
645	Recruitment & Promotion	\$ 3,500	\$ 4,000	14.3%	\$ 500
651	Building & Grounds Maintenance	\$ 160,960	\$ 251,610	56.3%	\$ 90,650
652	Supplies - Office	\$ 14,000	\$ 14,850	6.1%	\$ 850
653	Supplies - Station	\$ 12,900	\$ 33,500	159.7%	\$ 20,600
654	Bank Fees	\$ 3,075	\$ 4,875	58.5%	\$ 1,800
655	Dues & Subscriptions	\$ 7,260	\$ 6,960	-4.1%	\$ (300)
656	Information Technology	\$ 74,337	\$ 79,341	6.7%	\$ 5,004
657	Postage/Handling	\$ 2,750	\$ 3,300	20.0%	\$ 550
658	Property & Liability Insurance	\$ 45,246	\$ 45,472	0.5%	\$ 226
659	Professional Services	\$ 100,700	\$ 100,700	0.0%	\$ -
660	Public Notices/Articles	\$ 1,045	\$ 1,045	0.0%	\$ -
661	Telephone	\$ 14,920	\$ 14,920	0.0%	\$ -
662	Utilities	\$ 77,089	\$ 79,956	3.7%	\$ 2,867
663	Bond Debt Service	\$ 89,950	\$ 82,400	-8.4%	\$ (7,550)
664	TCESD Board Compensation	\$ 4,500	\$ 4,500	0.0%	\$ -
665	Grant Cost share	\$ 27,500	\$ 27,500	0.0%	\$ -
671	Prevention	\$ 1,750	\$ 1,600	-8.6%	\$ (150)
672	Public Education	\$ 32,250	\$ 35,250	9.3%	\$ 3,000
	TOTALS	\$ 7,708,798	\$ 8,542,095	10.8%	\$ 833,297
Revenue to Expense Difference		\$ 3,894	\$ 2,505		

Property Tax Base / Rate		2023	2024	Proposed	2026	2027	2028	2029	2030	2031
TCESD#3 Est. - \$/MM		4,937	5,410	5,954	6,163	6,379	6,602	6,833	7,072	7,320
10	Property Tax Rate - \$/\$100	0.0450	0.0400	0.0374	0.0383	0.0395	0.0403	0.0405	0.0419	0.0423
Revenue		2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Tax		2,221,560	2,164,182	2,226,959	2,362,536	2,520,955	2,657,467	2,769,845	2,964,010	3,094,420
15	2% Sales Tax	5,086,904	4,989,703	5,647,241	5,929,603	6,226,083	6,537,387	6,864,256	7,207,469	7,567,843
Interest		15,000	300,000	450,000	363,482	295,982	263,095	263,095	194,321	194,321
Donations		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Fire & EMT Academy fees		110,000	98,000	98,000	99,862	101,759	103,591	105,456	107,565	109,716
Misc/Pay for Svc/Other		37,800	37,800	37,000	38,480	40,019	41,820	43,702	45,450	47,268
Sale of Equipment (net)		-	-	-	-	-	-	-	-	-
14	Reserve Expenditure	404,000	89,950	82,400	1,500,000	-	-	100,000	-	-
Total		7,878,264	7,682,634	8,544,600	10,296,962	9,187,799	9,606,360	10,149,354	10,521,816	11,016,568
Property Tax \$ Change		(388,761)	(57,379)	62,777	135,577	158,419	136,511	112,379	194,165	130,409
Expenses										
M&O (w/o Payroll & Benefits)		1,710,018	1,684,765	1,720,753	1,810,232	1,904,364	1,999,582	2,099,562	2,208,739	2,323,593
Payroll		3,960,982	4,176,662	4,686,204	4,883,025	5,088,112	5,311,989	5,551,028	5,800,824	6,061,861
Benefits		1,541,396	1,605,393	1,895,463	1,975,072	2,060,001	2,152,701	2,249,572	2,355,302	2,466,001
Fire & EMT Academy		114,425	101,425	122,275	128,633	135,322	142,088	149,193	156,951	165,112
20	Cap. Exp.- Apparatus/Real	54,000	-	35,000	1,500,000	-	-	100,000	-	-
Debt Svc.- Bond Payments		350,000	89,950	82,400	-	-	-	-	-	-
Total		7,730,820	7,658,197	8,542,095	10,296,962	9,187,799	9,606,360	10,149,354	10,521,816	11,016,568
Operating Surplus / (Deficit)		147,444	24,437	2,505	0	0	(0)	0	0	0
Ending Gen. Funds Balance		8,222,789	8,157,276	8,077,381	6,577,381	6,577,381	6,577,381	6,477,381	6,477,381	6,477,381
Req. Reserves		4,761,558	5,041,213	5,516,192	4,579,882	5,017,591	5,462,232	5,812,980	6,271,096	6,734,784
Reserves Surplus/ (Deficit)		3,461,231	3,116,063	2,561,189	1,997,498	1,559,789	1,115,149	664,400	206,285	(257,403)
Memo: Benefits as % Payroll		38.9%	38.4%	40.4%	40.4%	40.5%	40.5%	40.5%	40.6%	40.7%
Escalators										
21	Ad Valorem Value	22.9%	9.6%	10.1%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
22	Sales Tax	29.4%	-1.9%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Fire Academy Revenue		4.0%	4.0%	2.0%	1.9%	1.9%	1.8%	1.8%	2.0%	2.0%
M&O without P&B		5.0%	5.0%	5.0%	5.2%	5.2%	5.0%	5.0%	5.2%	5.2%
Payroll		3.0%	4.0%	4.0%	4.2%	4.2%	4.4%	4.5%	4.5%	4.5%
Benefits		4.0%	4.0%	4.0%	4.2%	4.3%	4.5%	4.5%	4.7%	4.7%
Interest Rate		1.0%	4.0%	5.0%	4.5%	4.5%	4.0%	4.0%	3.0%	3.0%
Inflation Rate		9.8%	6.9%	3.8%	4.0%	4.0%	4.5%	4.5%	4.0%	4.0%
24	Inflation Rate Date	7/13/2022	1/12/2023	4/15/2024						

Notes:

- 10 Property Tax Rate automatically calculated to balance anticipated budget in future years
- 14 BLUE highlight planned usage of reserve funds
- 15 FY25 Sales Tax calculated at 10% reduction from actual previous 12 months as of May 2024
- 20 \$100K every 3rd year for small vehicle replacement or retrofit to fleet vehicles
- 21 3.5% escalation for tax cap purposes and preparing for appraisal limits from 10% to 5%
- 22 Current and previous years reflect actual change percentage for Ad Valorem and Sales Tax
- 24 CPI data for 2024: 3.4 (Jan), 3.7 (Feb), 3.8 (Mar) , 3.3 (Apr), 3.2 (May)

Proposed										
2023	2024	2025	2026	2027	2028	2029	2030	2031		
Economic Downturn/Recession Reserves										
Reserves Required	25% of projected annual revenue									
Tax Rate Limitation Reserve										

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 2024 Sales Tax Summary

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

Our August 2024 sales tax allocation was \$518,910 which was down 20.0% (\$129,973) compared to August 2023 and down 22.9% (\$1,676,766) year to date compared to last year with the large audit allocation in July 2023.

Our top 10 large companies accounted for 57.9%, our top 30 large companies accounted for 71.8%, and our top 100 large companies accounted for 85.7% of our total fiscal year to date collections.

Reductions came from multiple construction facets (building materials, concrete, etc.), our main lodging industry business, and most of our landscaping contractors when compared to August 2023. There was a new event venue and floral design business break into our top 100 sales taxpayers this month and we also expect to see the new Discount Tire location on that list in the very near future as they just opened during the last week of June.

August - Sales Tax Allocations by Year

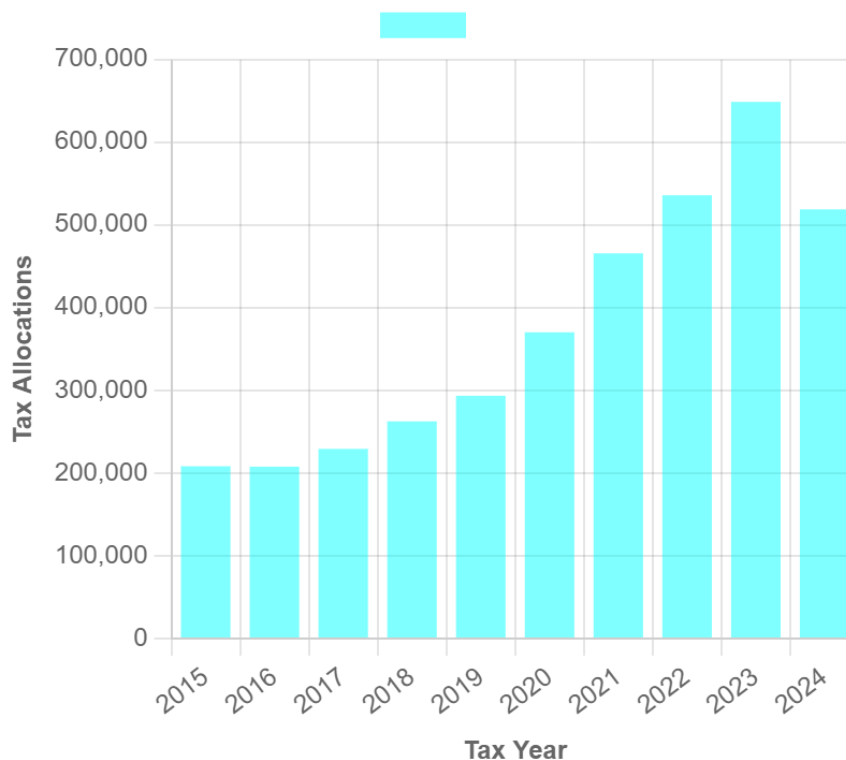


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

HdL Companies

SALES TAX SNAPSHOT

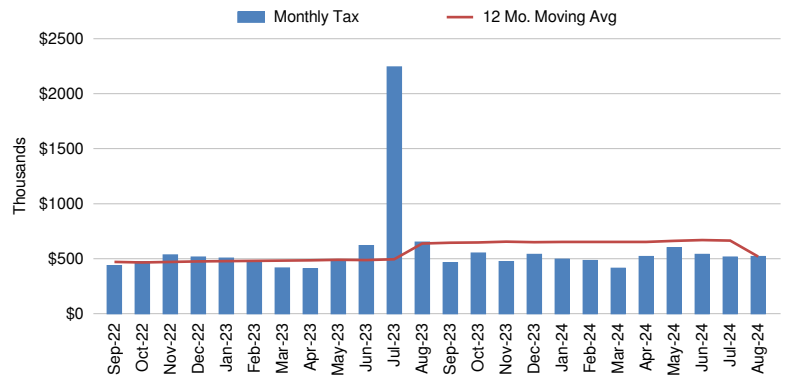
Travis Co Esd 3

Aug-24

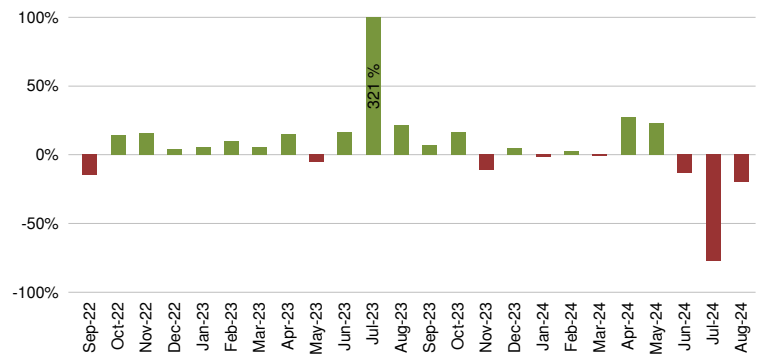
Sales Tax Net Payments

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	\$ 599,214	22.9%
Jun	\$ 618,526	\$ 538,869	-12.9%
Jul	\$ 2,242,925	\$ 513,982	-77.1%
Aug	\$ 648,884	\$ 518,910	-20.0%
Sep	\$ 463,850		
FYTD	\$ 7,318,041	\$ 5,641,276	-22.9%
FY Total	\$ 7,781,891		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



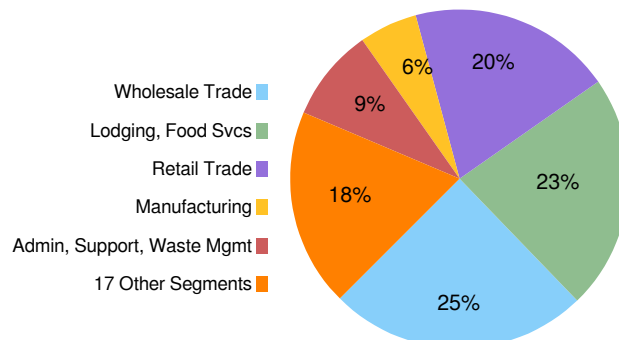
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	VAUGHAN & SONS INC.		
3	MCCOY CORPORATION		
4	AMAZON.COM SERVICES INC (MARKETPLACE)		
5	AMAZON FULFILLMENT SERVICES INC		
6	AUSTIN READY-MIX, LLC		
7	BAREFOOT MOSQUITO AND PEST CONTROL INC		
8	FP LEGACY LANDSCAPING LLC		
9	TOP CHOICE LAWN CARE, LLC		
10	GROVE LANDSCAPES LLC		
Top 10 Companies		\$ 3,332,732	57.9%
5453 Other Large Companies		\$ 2,334,956	40.6%
Small Companies/Other		\$ 31,458	0.5%
Single Local Tax Rate (SLT)		\$ 58,447	1.0%
Total		\$ 5,757,593	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Mar	Apr	May	Jun	Jul	Aug
Wholesale Trade	250.9%	290.1%	255.8%	-18.3%	-96.1%	-56.4%
Lodging, Food Svcs	-31.2%	-5.7%	23.6%	-29.8%	-31.3%	-9.9%
Retail Trade	-0.6%	6.9%	-4.8%	7.5%	-22.4%	-6.2%
Admin, Support, Waste Mgmt	-0.9%	-2.5%	-18.1%	-6.6%	9.5%	-15.0%
Manufacturing	-0.1%	58.9%	-2.0%	-11.7%	20.8%	6.1%
All Others	-18.1%	13.9%	13.7%	-3.7%	-4.0%	9.2%
Total Collections	-1.2%	27.6%	22.9%	-13.5%	-77.5%	-16.2%

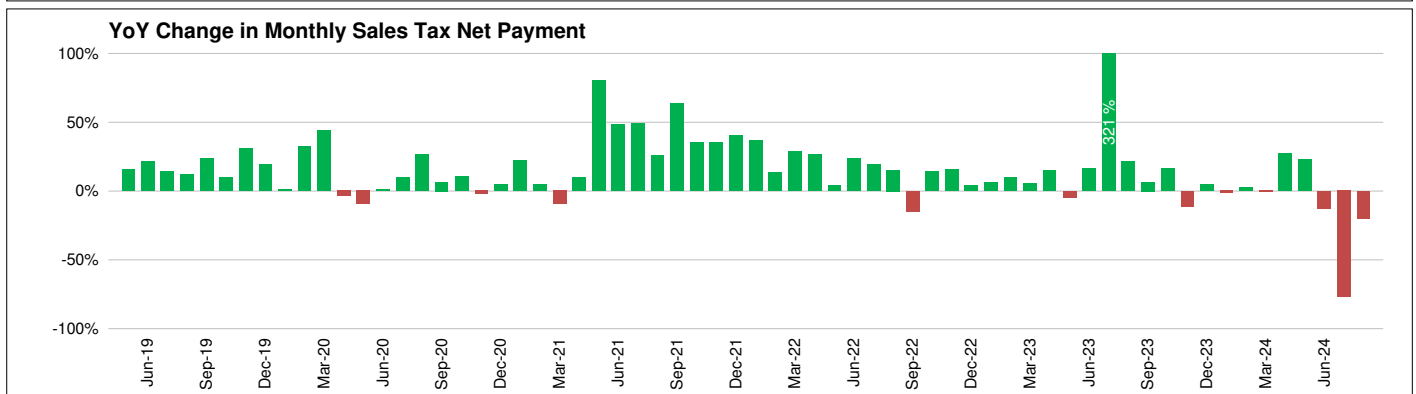
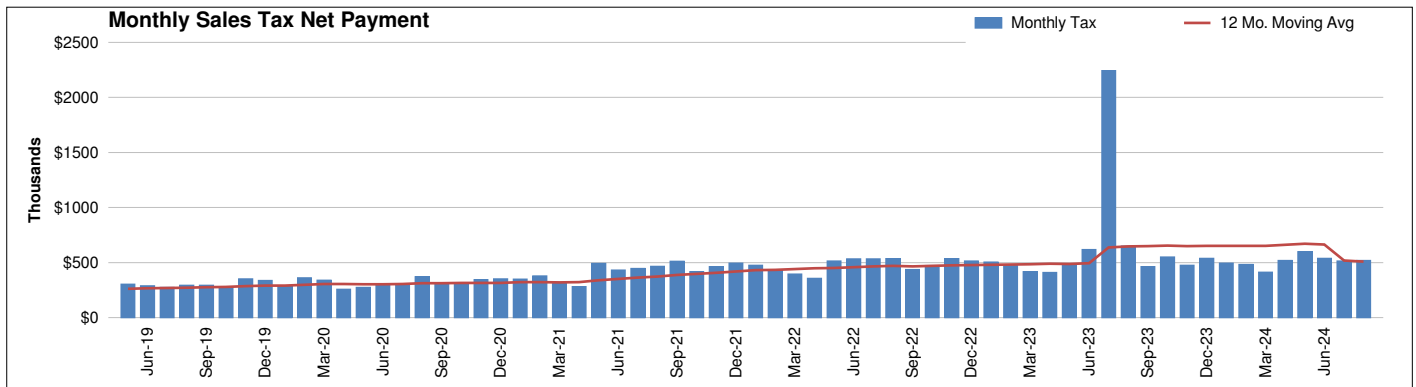
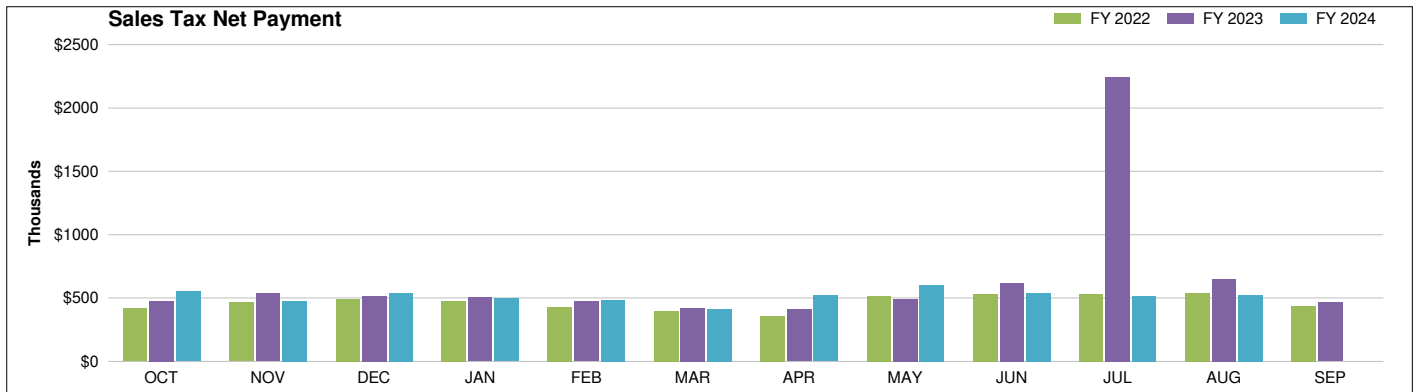
Sales Tax Collections by Industry Segment



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	\$ 599,214
Jun	\$ 291,021	\$ 431,322	\$ 532,652	\$ 618,526	\$ 538,869
Jul	\$ 299,648	\$ 446,388	\$ 532,030	\$ 2,242,925	\$ 513,982
Aug	\$ 370,269	\$ 465,749	\$ 535,990	\$ 648,884	\$ 518,910
Sep	\$ 311,596	\$ 510,564	\$ 435,732	\$ 463,850	
YEAR	\$ 3,755,688	\$ 4,664,941	\$ 5,577,284	\$ 7,781,891	\$ 5,641,276
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%
\$ 111,701	22.9%	\$ 261,808	6.9%
\$ (79,657)	-12.9%	\$ 182,151	4.1%
\$ (1,728,943)	-77.1%	\$ (1,546,792)	-23.2%
\$ (129,973)	-20.0%	\$ (1,676,766)	-22.9%



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Aug-24				Fiscal Year: Oct-Sep		
COLLECTIONS	Aug-23	Aug-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	617,534	507,454	(110,080) -17.8%	5,671,807	5,525,317	(146,491) -2.6%
Prior Period	3,399	15,459	12,060 354.8%	54,722	129,505	74,783 136.7%
Future Period	2,003	0	(2,003) -100.0%	30,509	45,574	15,065 49.4%
Audit	(763)	808	1,571 -205.8%	1,631,484	(3,286)	(1,634,770) -100.2%
Unidentified	82	79	(3) -3.4%	3,999	2,036	(1,963) -49.1%
Single Local Tax Rate	5,987	5,812	(175) -2.9%	78,582	58,447	(20,135) -25.6%
TOTAL	628,242	529,613	(98,629) -15.7%	7,471,103	5,757,593	(1,713,510) -22.9%
Service Fee	(12,565)	(10,592)	1,973 -15.7%	(149,422)	(115,152)	34,270 -22.9%
Current Retained	(12,314)	(10,380)	1,933 -15.7%	(146,434)	(112,849)	33,585 -22.9%
Prior Retained	45,520	10,270	(35,250) -77.4%	142,794	111,683	(31,110) -21.8%
NET PAYMENT	648,884	518,910	(129,973) -20.0%	7,318,041	5,641,276	(1,676,766) -22.9%

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

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	AMAZON FULFILLMENT SERVICES INC	8					
6	AUSTIN READY-MIX, LLC	5					
7	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	FP LEGACY LANDSCAPING LLC	25					
9	TOP CHOICE LAWN CARE, LLC	18					
10	GROVE LANDSCAPES LLC	18					
TOP 10 LARGE** COMPANIES			4,957,461	3,332,732	(1,624,729)	-32.8%	57.9%
11	APPLE INC.	5					
12	A. M. PETROLEUM, INC.	9					
13	J MAASS INC	4					
14	SKY MARKETING CORPORATION	8					
15	J.J. ORION, LLC	9					
16	WASTEWATER OPERATIONS LLC	4					
17	YARDDOC LLC	18					
18	COPPER ROCK NURSERY, LLC	9					
19	CITY OF AUSTIN	24					
20	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
21	SITEPRO RENTALS INC.	15					
22	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
23	NEW CINGULAR WIRELESS PCS, LLC	12					
24	BLUE CHEM, INC.	18					
25	LANDWEST DESIGN GROUP, LTD.	18					
26	PEDERNALES ELECTRIC COOPERATIVE, INC.	3					
27	MOM'S CONVENIENCE STORE INC.	9					
28	TEXAS DISPOSAL SYSTEMS, INC.	18					
29	EBAY INC.	25					
30	MAGELLAN CRUDE OIL PIPELINE COMPANY, L.P.	10					
TOP 30 LARGE COMPANIES			5,726,281	4,133,510	(1,592,770)	-27.8%	71.8%
TOP 100 LARGE COMPANIES			6,611,322	4,934,516	(1,676,807)	-25.4%	85.7%
5,362 OTHER LARGE COMPANIES			749,766	733,172	(16,594)	-2.2%	12.7%
SMALL COMPANIES & OTHER			31,433	31,458	25	0.1%	0.5%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			78,582	58,447	(20,135)	-25.6%	1.0%
TOTAL COLLECTIONS			7,471,103	5,757,593	(1,713,510)	-22.9%	100.0%
STATE COMPTROLLER FEES			153,062	116,317	(36,745)	-24.0%	2.0%
NET PAYMENTS			7,318,041	5,641,276	(1,676,766)	-22.9%	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-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	17.1%	2,290,752	969,722	(1,321,030)	-57.7%
Lodging, Food Svcs	24.0%	1,580,844	1,360,999	(219,845)	-13.9%
Retail Trade	21.2%	1,321,661	1,199,483	(122,178)	-9.2%
Admin, Support, Waste Mgmt	9.8%	592,530	556,490	(36,040)	-6.1%
Manufacturing	6.6%	372,641	372,036	(606)	-0.2%
Top 5	78.7%	6,158,428	4,458,729	(1,699,699)	-27.6%
Unidentified	4.7%	284,050	264,968	(19,082)	-6.7%
Construction	3.3%	246,489	189,158	(57,331)	-23.3%
Other Services	2.1%	119,475	120,168	693	0.6%
Telecom	1.6%	104,426	92,820	(11,606)	-11.1%
Prof, Scientific, Tech Svcs	2.3%	69,799	129,701	59,902	85.8%
Real Estate, Rental, Leasing	1.8%	63,886	102,818	38,932	60.9%
Information excl. Telecom	1.3%	59,756	72,806	13,050	21.8%
Recreation, Arts, Entmt	1.0%	55,783	57,891	2,108	3.8%
Ag, Forestry, Fishing, Hunting	0.7%	42,857	38,025	(4,832)	-11.3%
Public Admin	0.7%	33,606	40,723	7,117	21.2%
Transportation, Warehousing	0.5%	36,163	30,830	(5,333)	-14.7%
Utilities	0.6%	29,648	35,148	5,501	18.6%
Company, Enterprise Mgmt	0.3%	36,152	16,672	(19,480)	-53.9%
Education Services	0.2%	13,979	13,813	(166)	-1.2%
Financial, Insurance	0.1%	6,361	3,210	(3,150)	-49.5%
Health Care, Social Assistance	0.0%	686	384	(302)	-44.0%
Mining, Oil/Gas Extr	-0.0%	(454)	(176)	279	-61.3%
All Other	21.3%	1,202,660	1,208,959	6,299	0.5%
TOTAL COLLECTIONS	100.0%	7,361,088	5,667,688	(1,693,400)	-23.0%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Mar	Apr	May	Jun	Jul	Aug
Wholesale Trade	250.9%	290.1%	255.8%	-18.3%	-96.1%	-56.4%
Lodging, Food Svcs	-31.2%	-5.7%	23.6%	-29.8%	-31.3%	-9.9%
Retail Trade	-0.6%	6.9%	-4.8%	7.5%	-22.4%	-6.2%
Admin, Support, Waste Mgmt	-0.9%	-2.5%	-18.1%	-6.6%	9.5%	-15.0%
Manufacturing	-0.1%	58.9%	-2.0%	-11.7%	20.8%	6.1%
All Others	-18.1%	13.9%	13.7%	-3.7%	-4.0%	9.2%
TOTAL COLLECTIONS	-1.2%	27.6%	22.9%	-13.5%	-77.5%	-16.2%

* Ranked by Current + Prior YTD Collections

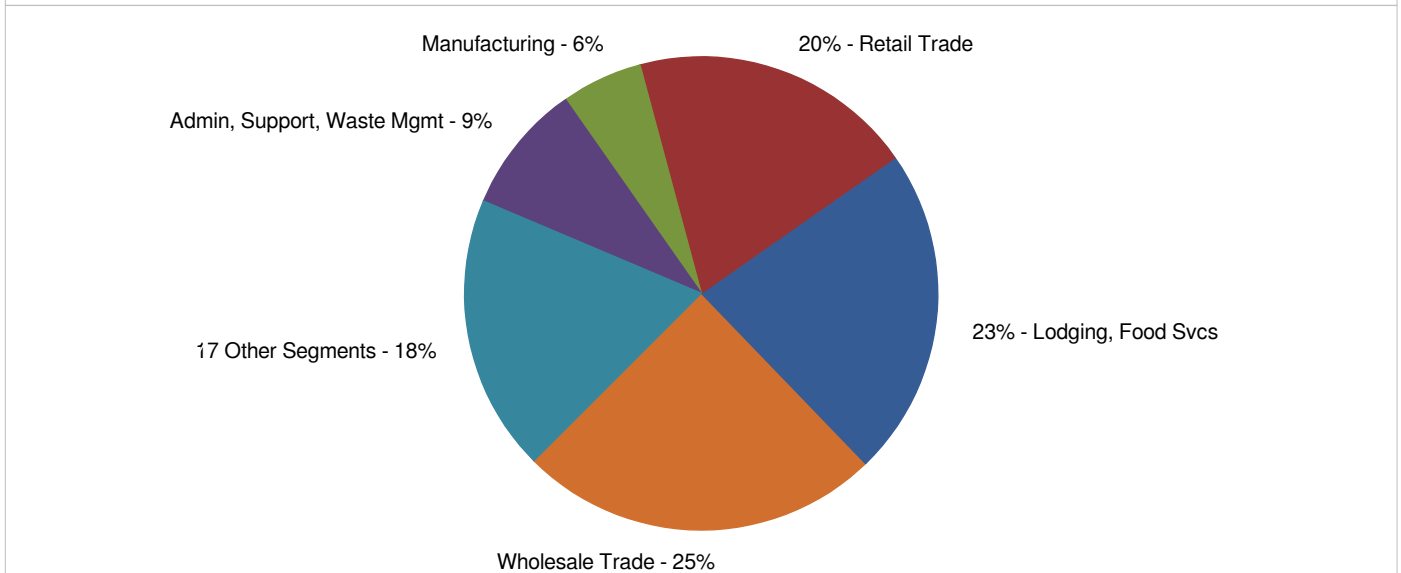
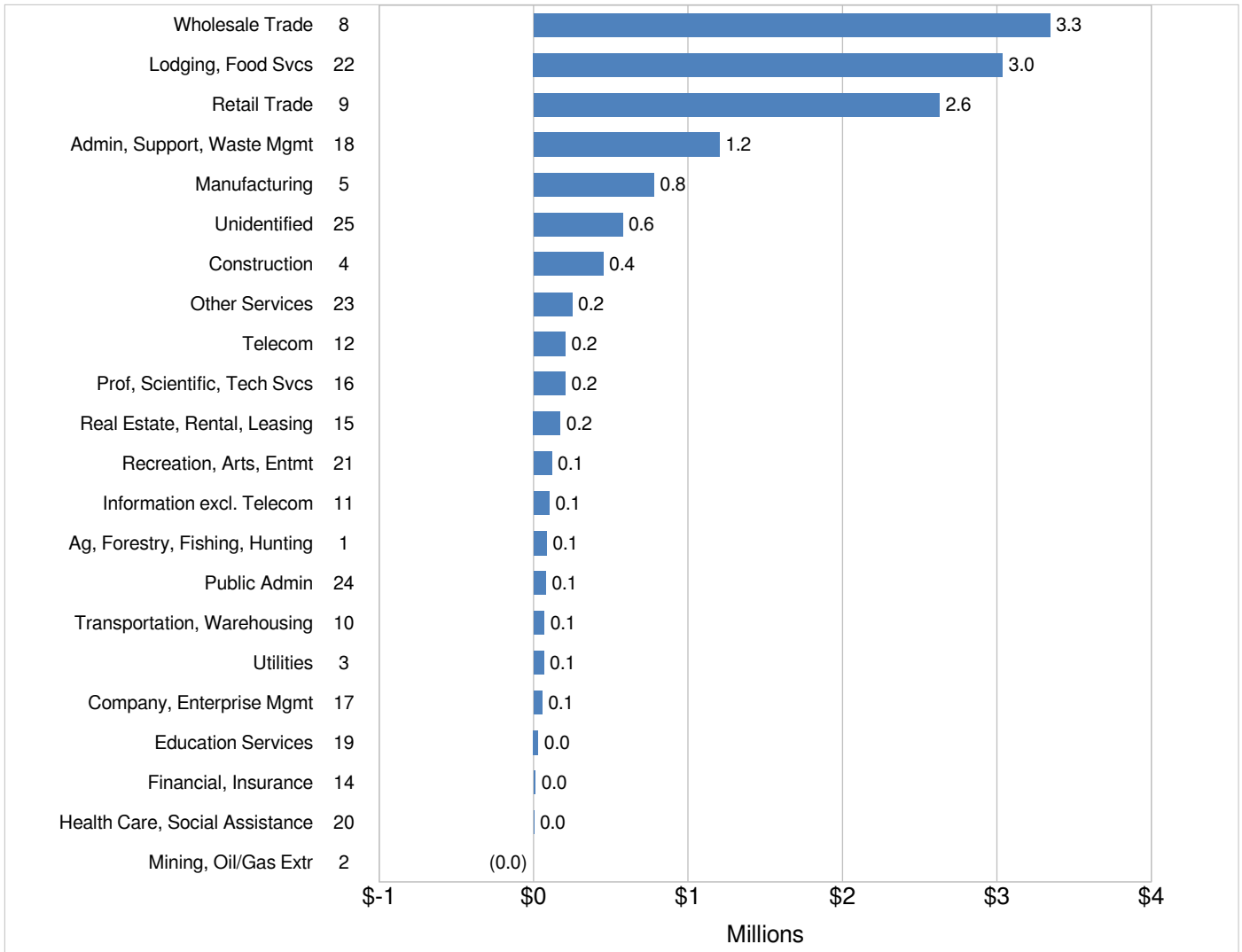
Travis Co Esd 3

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

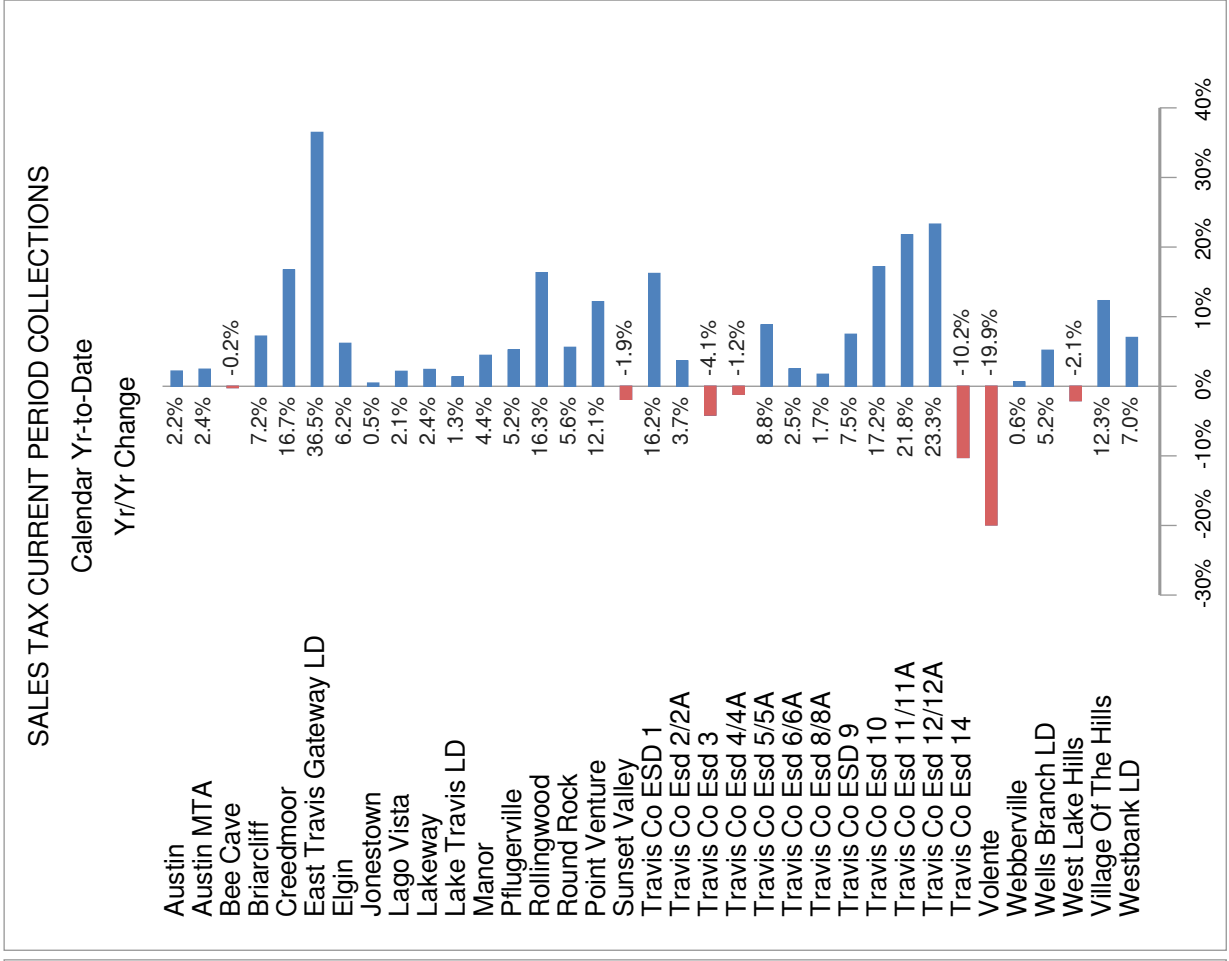
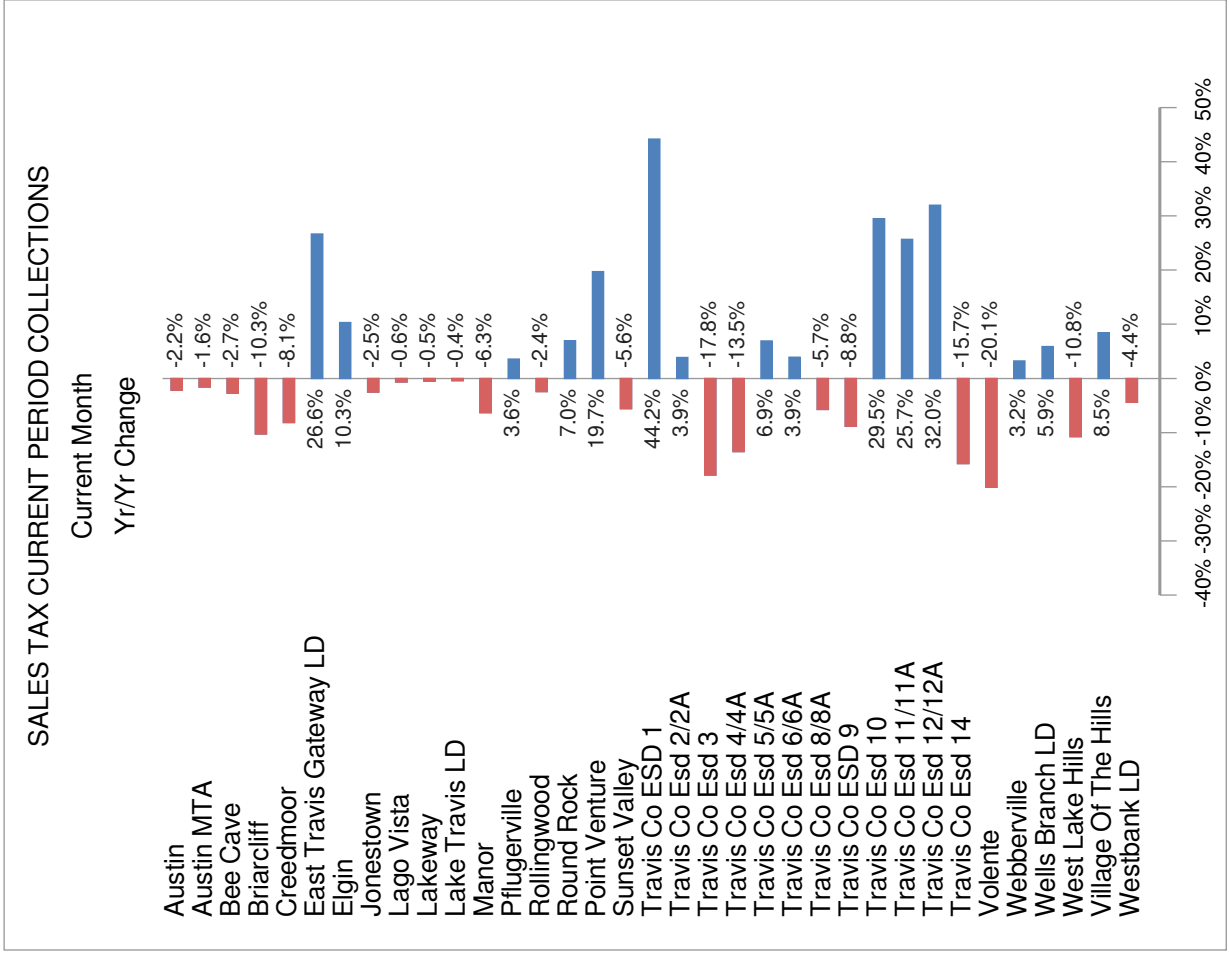
Aug-24

Fiscal Year: Oct-Sep



SALES TAX TREND TRAVIS COUNTY

Aug-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

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 2024 Operations Report

Significant Events

July 7 (C) – Removal of Victim from Stalled Elevator – 8212 Barton Club Dr

[Truck 302] TK302 responded to a trapped person in an elevator at the hotel portion of the Barton Creek Country Club. On arrival, the apparatus involved was a wheelchair lift designed to move only a few feet up and down. The lift had become inoperable with someone in a wheelchair still on the lift. The lift was approximately two feet off the ground. There are access doors on both sides of the lift and the plan was to stand the person up, move the wheelchair, have the person sit on the higher edge, and then move the person back to the wheelchair via mega mover. The person was able to stand with help and they were safely moved back into their wheelchair via mega mover. The person did not require or request emergency medical attention.

Maintenance was on site and could not figure out how to repair the lift. We attempted to manually lower the lift but were unsuccessful. It appeared that too much weight was on the lift that caused it to malfunction. Maintenance was going to place it out of service, not allow anyone to use it, and seek the proper repairs. Both units cleared.

July 25 (C) – Extrication of Victim from Vehicle (AutoAid Given – Austin) – 7401 Twilight Shadow Dr

[Engine 301] E301 was dispatched to a rescue condition and found an elderly male with his leg caught between the sidestep of his vehicle and his vehicle. E301 and Medic 32 worked together to lift the patient so the leg could be freed. E301 LT cancelled Quint 51 and checked with M32 if they needed further assistance with patient care. M32 cleared E301.

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

July	
Received	Given To
17	16
0	0
0	0
0	0
1	4
0	3
9	3
0	0
0	0
0	0
0	0
27	26

2024	
Received	Given To
131	128
0	1
0	0
0	0
12	12
0	8
56	15
1	2
0	0
0	1
0	0
200	167

Operations

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

July	2024
508	4,150
1,018	5,508
1	4
164	4,358
52	406

Special Projects Status

- Our hiring process yielded three candidates. We hired the first person on the list to fill our current opening and his first day was August 12. He is a 2011 graduate of the Oak Hill Fire Academy and has been assigned to our B Shift.
- We deployed our TIFMAS brush truck with three personnel to California on July 29 and they returned home safely on August 17.
- The chart below shows the EMS Response Time Compliance Summary for July 2024 for ESD 3 and Travis County as a whole.

County Response Time Compliance Summary

July 2024

ESD 03	Incidents	Any EMS Unit		EMS Transport Units		EMS with FRO	
		Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	5	5	100.00%	5	100.00%	5	100.00%
Priority 2 (13:59 / 90%)	24	19	79.17%	18	75.00%	24	100.00%
Priority 3 (15:59 / 90%)	5	3	60.00%	3	60.00%	4	80.00%
Priority 4 (17:59 / 90%)	16	16	100.00%	16	100.00%	16	100.00%
Priority 5 (19:59 / 90%)	6	5	83.33%	4	66.67%	6	100.00%
	56	48	85.71%	46	82.14%	55	98.21%

Travis County	Incidents	Any EMS Unit		EMS Transport Units		EMS with FRO	
		Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	98	66	67.35%	66	67.35%	86	87.76%
Priority 2 (13:59 / 90%)	562	402	71.53%	397	70.64%	533	94.84%
Priority 3 (15:59 / 90%)	141	102	72.34%	101	71.63%	130	92.20%
Priority 4 (17:59 / 90%)	469	405	86.35%	401	85.50%	451	96.16%
Priority 5 (19:59 / 90%)	161	139	86.34%	115	71.43%	155	96.27%
	1,431	1,114	77.85%	1,080	75.47%	1,355	94.69%

Our 90th percentile response travel time this month was 9:34 for all incidents.
 Our 50th percentile (median) response travel time this month was 4:57 for all incidents.
 Our average response travel time this month was 5:56 for all incidents.

