

TRAVIS COUNTY ESD #3 BOARD MEETING

TABLE OF CONTENTS

July 27, 2026

1. Agenda – July 27, 2026	page 1
2. Minutes from June 22, 2026	pages 2 - 3
3. Treasurer’s Report – June 2026	pages 4 – 11
4. Payments over \$2,000 June 12 to July 22, 2026	page 12
5. Investment Officer’s Report	page 13
6. Texas Regional Bank Depository Contract	pages 14 - 19
7. 2026-2027 Proposed Budget	pages 20 - 22
8. Sales Tax Statistics	pages 23 - 31
9. Chief’s Monthly Status Report	pages 32 - 34

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 27, 2026, 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 June 22, 2026 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for June 2026.
6. Approve payments over \$2,000 from June 18 to July 24, 2026
7. Review and approve Investment officers report ending June 30, 2026
8. Presentation, discussion and approval to open a banking relationship with Texas Regional Bank
9. Review and discuss the Proposed Budget for the year 2026- 2027
10. Discussion of a proposed 2026 ad valorem rate of \$0.10 cents per \$100 dollar valuation and approval of same
11. Review of 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 July 21 , 2026.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

June 22, 2026

Attached to and incorporated into these minutes is a copy of the official agenda for the June 22, 2026 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, and David Detwiler in attendance. Fire department personnel present at the meeting included: Chief Wittig, Assistant Chief Ramsdell, Business Manager Herb Holloway, Firefighters Torres, Lyngaas, Nielsen, and Denner. Visitors were Charles Brotherton from Travis County Executive Emergency Services (TCEES).

Under Agenda Item 3: Cameron Nielsen introduced himself to the Commissioners as the newly hired Training Director.

Under Agenda Item 4: The minutes of the May 18, 2026 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending May 2026 was reviewed. Commissioner Knight moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 6: Checks over \$2,000 from May 14 to June 18, 2026 were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 7: Chief Wittig presented the Sales Tax Statistics.

Under Agenda Item 8: Assistant Chief Ramsdell presented the Monthly Status Report.

Under Agenda Item 9: No ESDCC updates. No Commissioner announcements.

Under Agenda Item 10: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on July 27, August 24, and September 28, 2026 at Station 302.

Under Agenda Item 11: President New called a closed meeting under Texas Government Code 55.074 (Deliberations about Personnel Matters) to discuss matters regarding Fire Chief J.J. Wittig at 8:05 p.m. The closed meeting was reopened into a Regular Meeting at 9:15 p.m. Commissioner New stated no actions were taken.

Under Agenda Item 12: Meeting was adjourned at 9:16 p.m.

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5. Review and approval of the Treasurers' monthly report for May 2026.
6. Approve payments over \$2,000 from May 14 to June 18, 2026
7. Review of Sales Tax Statistics
8. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
9. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
10. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
11. Under Texas Government Code 55.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING to discuss matters regarding Chief J.J. Wittig
12. Adjourn.

By: _____ Herb Holloway, Business Manager

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

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on June 12, 2026.

By: _____ Herb Holloway, Business Manager

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
112 · Charles Swab - Cash Sweep	2,712,144.74	1,262,039.04	1,450,105.70
113 · Treasury Bills - RESERVE	7,305,919.74	6,459,772.51	846,147.23
110 · WF ADVISORS - Cash Sweep	23,816.48	49,280.28	-25,463.80
100 WF Money Market 8960	3,492,800.40	3,790,940.78	-298,140.38
102 WF Checking Plus 8760	60,643.67	216,788.18	-156,144.51
103 WF RESERVE Savings 7928	0.00	815,266.30	-815,266.30
104 WF General CDs	0.00	715,000.00	-715,000.00
105 WF RESERVE CDs	0.00	470,000.00	-470,000.00
107 WF 2005 & 2013 Bond Debt	0.00	113,659.29	-113,659.29
108 TexPool Investment 001	9,071,073.58	6,763,952.64	2,307,120.94
109 TexPool RESERVE 002	718,430.49	690,970.59	27,459.90
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	23,384,974.10	21,347,814.61	2,037,159.49
Accounts Receivable			
125 Accounts Receivable	28,699.40	75,618.80	-46,919.40
Total Accounts Receivable	28,699.40	75,618.80	-46,919.40
Other Current Assets			
Accounts Receivable - Audit	0.00	16,083.00	-16,083.00
Deferred Inflow	0.00	-15,482.00	15,482.00
123 · Sales Tax Receivable	1,023,607.66	965,682.56	57,925.10
1021 Texas Compt. Reserve Acct	12,466.34	12,714.08	-247.74
120 A/R Property Taxes 1yr +	131,703.94	147,209.15	-15,505.21
121 Allowance for Doubtful A/Cs	0.00	-22,081.00	22,081.00
131 · Prepaid Expenses	324,898.34	292,254.35	32,643.99
Total Other Current Assets	1,492,676.28	1,396,380.14	96,296.14
Total Current Assets	24,906,349.78	22,819,813.55	2,086,536.23
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,720,115.70	3,630,794.70	89,321.00
Office and Other Equipment	1,283,809.42	1,135,763.42	148,046.00
Buildings	7,452,493.73	7,367,126.73	85,367.00
Accumulated Depreciation	-6,279,279.15	-5,730,768.15	-548,511.00
Total Fixed Assets	7,527,800.70	7,753,577.70	-225,777.00
TOTAL ASSETS	32,434,150.48	30,573,391.25	1,860,759.23

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	103,461.29	42,063.26	61,398.03
200 Deferred Revenue - Prop Tax	131,703.94	125,128.15	6,575.79
260 Accrued salaries payable	56,538.07	256,649.98	-200,111.91
Total Other Current Liabilities	291,703.30	423,841.39	-132,138.09
Total Current Liabilities	291,703.30	423,841.39	-132,138.09
Long Term Liabilities			
Accrued Vacation Payable	436,392.00	395,966.00	40,426.00
2013 Limited Bonds	0.00	80,000.00	-80,000.00
Total Long Term Liabilities	436,392.00	475,966.00	-39,574.00
Total Liabilities	728,095.30	899,807.39	-171,712.09
Equity			
Investment in Fixed Assets	8,178,348.52	7,775,614.52	402,734.00
Fund Balance - Unassigned	17,457,444.47	17,269,188.50	188,255.97
Fund Balance - Assigned	3,805,376.24	1,298,798.80	2,506,577.44
Net Revenue	2,264,885.95	3,329,982.04	-1,065,096.09
Total Equity	31,706,055.18	29,673,583.86	2,032,471.32
TOTAL LIABILITIES & EQUITY	32,434,150.48	30,573,391.25	1,860,759.23

Travis County ESD#3
Revenue & Expense Prev Year Comparison
June 2026

	Jun 26	Jun 25	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	81,339.17	83,105.08	-1,765.91
410 PROPERTY TAX	11,902.25	8,466.03	3,436.22
415 SALES TAX ALLOCATION	636,037.81	648,677.64	-12,639.83
435 FACILITY RENTAL	750.00	198.55	551.45
470 FIRE ACADEMY FEES	90.00	-3,100.00	3,190.00
471 EMT SCHOOL FEES	22,200.00	35,101.75	-12,901.75
485 MISCELLANEOUS	58.67	0.00	58.67
Total Revenue	752,377.90	772,449.05	-20,071.15
Expense			
500 COST OF REVENUE ACQUISITION	18,612.78	16,970.36	1,642.42
600 EMERGENCY RESPONSE	83,436.82	78,031.07	5,405.75
630 CONTINUED EDUCATION	42,327.67	14,423.47	27,904.20
640 HUMAN RESOURCES	501,749.32	388,886.69	112,862.63
650 ADMINISTRATION	53,732.07	44,197.84	9,534.23
670 PREVENTION/PUBLIC EDUCATION	84.40	104.08	-19.68
685 MACKEY FIELD	0.00	17,371.64	-17,371.64
Total Expense	699,943.06	559,985.15	139,957.91
Net Revenue	52,434.84	212,463.90	-160,029.06

Travis County ESD#3
Revenue & Expense Prev Year Comparison
October 2025 through June 2026

	Oct '25 - Jun 26	Oct '24 - Jun 25	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	566,293.73	536,410.15	29,883.58
410 PROPERTY TAX	3,601,182.87	3,090,982.71	510,200.16
415 SALES TAX ALLOCATION	5,117,828.32	4,686,106.71	431,721.61
435 FACILITY RENTAL	4,555.00	50,512.55	-45,957.55
470 FIRE ACADEMY FEES	44,011.90	59,118.73	-15,106.83
471 EMT SCHOOL FEES	38,995.00	53,923.15	-14,928.15
480 DONATIONS	4,750.00	4,000.00	750.00
485 MISCELLANEOUS	2,442.75	350.52	2,092.23
490 WORKERS' COMP RECEIPTS	5,084.00	0.00	5,084.00
493 REIMBURSEMENTS	521,057.45	905,907.71	-384,850.26
Total Revenue	9,906,201.02	9,387,312.23	518,888.79
Expense			
500 COST OF REVENUE ACQUISITION	139,055.23	127,032.03	12,023.20
600 EMERGENCY RESPONSE	2,125,194.02	543,422.77	1,581,771.25
630 CONTINUED EDUCATION	187,057.77	137,034.95	50,022.82
640 HUMAN RESOURCES	4,842,900.17	4,865,903.41	-23,003.24
650 ADMINISTRATION	325,866.70	327,902.65	-2,035.95
670 PREVENTION/PUBLIC EDUCATION	21,241.18	14,034.94	7,206.24
685 MACKEY FIELD	0.00	41,999.44	-41,999.44
Total Expense	7,641,315.07	6,057,330.19	1,583,984.88
Net Revenue	2,264,885.95	3,329,982.04	-1,065,096.09

Travis County ESD#3
Revenue & Expense Budget vs. Actual
October 2025 through June 2026

	Oct '25 - Jun 26	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	566,293.73	430,641.00	135,652.73
410 PROPERTY TAX	3,601,182.87	3,633,871.30	-32,688.43
415 SALES TAX ALLOCATION	5,117,828.32	3,700,044.00	1,417,784.32
435 FACILITY RENTAL	4,555.00	37,050.00	-32,495.00
470 FIRE ACADEMY FEES	44,011.90	56,250.00	-12,238.10
471 EMT SCHOOL FEES	38,995.00	8,280.00	30,715.00
480 DONATIONS	4,750.00	3,000.00	1,750.00
485 MISCELLANEOUS	2,442.75	0.00	2,442.75
490 WORKERS' COMP RECEIPTS	5,084.00	0.00	5,084.00
493 REIMBURSEMENTS	521,057.45	0.00	521,057.45
Total Revenue	9,906,201.02	7,869,136.30	2,037,064.72
Expense			
500 COST OF REVENUE ACQUISITION	139,055.23	105,408.00	33,647.23
600 EMERGENCY RESPONSE	2,125,194.02	2,134,014.00	-8,819.98
630 CONTINUED EDUCATION	187,057.77	214,092.00	-27,034.23
640 HUMAN RESOURCES	4,842,900.17	5,125,330.00	-282,429.83
650 ADMINISTRATION	325,866.70	389,304.00	-63,437.30
670 PREVENTION/PUBLIC EDUCATION	21,241.18	25,569.00	-4,327.82
Total Expense	7,641,315.07	7,993,717.00	-352,401.93
Net Revenue	2,264,885.95	-124,580.70	2,389,466.65

Travis County ESD#3
Profit & Loss
October 2025 through June 2026

	<u>Oct '25 - Jun 26</u>
Revenue and Expense	
Revenue	
407 INTEREST	566,293.73
410 PROPERTY TAX	
4101 Prop Tax Current	3,575,092.64
4102 Prop Tax Prior	26,090.23
Total 410 PROPERTY TAX	<u>3,601,182.87</u>
415 SALES TAX ALLOCATION	5,117,828.32
435 FACILITY RENTAL	
4351 BC Room Rental	2,000.00
4352 Mackey Field rental	2,555.00
Total 435 FACILITY RENTAL	<u>4,555.00</u>
470 FIRE ACADEMY FEES	44,011.90
4740 · EMT Academy 30	42,550.00
4739 · EMT Academy 29	0.00
4738 · EMT Academy 27	-780.00
4737 · EMT Academy 26	-1,275.00
4736 - EMT Academy 25	-1,500.00
Total 471 EMT SCHOOL FEES	<u>38,995.00</u>
General Donations	3,100.00
480 DONATIONS - Other	1,650.00
Total 480 DONATIONS	<u>4,750.00</u>
485 MISCELLANEOUS	2,442.75
4902 Workers' Comp.	5,084.00
Total 490 WORKERS' COMP RECEIPTS	<u>5,084.00</u>
493 REIMBURSEMENTS	
4934 TIFMAS	521,057.45
Total 493 REIMBURSEMENTS	<u>521,057.45</u>
Total Revenue	<u>9,906,201.02</u>
Expense	
500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	28,698.66
502 Sales Tax Collection Costs	110,356.57
Total 500 COST OF REVENUE ACQUISITION	<u>139,055.23</u>
600 EMERGENCY RESPONSE	
601 Apparatus	1,448,335.60
602 Pagers	200.00
603 Dispatch & Communications	107,628.98
604 Fuel	18,047.56
605 SCBA Maintenance	193,737.96
606 Vehicle Maint & Repairs	57,828.85
608 Vehicle Supplies	155,524.97

Travis County ESD#3
Profit & Loss
October 2025 through June 2026

	Oct '25 - Jun 26
609 Uniforms & Protective Gear	61,276.19
611 Supplies - EMS	36,698.91
613 Auto Insurance	45,915.00
Total 600 EMERGENCY RESPONSE	2,125,194.02
630 CONTINUED EDUCATION	
631 Training - EMS	2,936.89
632 Training - Fire & Rescue	60,082.02
633 Seminars & Conferences	54,596.78
634 Fire Academy	69,100.08
635 EMT Certification School	
635 / 11 EMT-B Cert	32.00
635 EMT Certification School - Other	310.00
Total 635 EMT Certification School	342.00
Total 630 CONTINUED EDUCATION	187,057.77
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	1,224,897.60
642 Payroll	3,613,702.49
643 Volunteer & Emp Recognition	440.99
644 Certifications	3,859.09
Total 640 HUMAN RESOURCES	4,842,900.17
650 ADMINISTRATION	
651 Building Maint.	87,346.64
652 Office Supplies	5,458.03
653 Station Supplies	14,564.13
6541 SCHWAB Tex Reg Bank Fees	15,607.09
654 Bank Fees - Other	3,984.68
Total 654 Bank Fees	19,591.77
655 Dues & Subscriptions	8,803.63
656 Information Technology	29,117.14
657 Postage & Handling	1,932.58
658 Property & Liability Insura	53,195.00
659 Professional Services	21,397.50
660 Public Notices/Articles	528.00
661 Telephone	6,268.37
662 Utilities	68,077.38
666 Contract Services	9,586.53
Total 650 ADMINISTRATION	325,866.70
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	21,241.18
Total 670 PREVENTION/PUBLIC EDUCATION	21,241.18
Total Expense	7,641,315.07
Net Revenue	2,264,885.95

TRAVIS COUNTY ESD #3

PROPERTY TAX REVENUE COLLECTION COMPARISON

	FISCAL YEAR ENDING				Compared to prior year	
	2025		2026			
	For all prior to 2024 taxes	For Current 2024-2025	For all prior to 2024 taxes	For Current 2025-2026	Month \$	
OCT	\$1,044	\$0	\$2,819	\$0	\$0	0%
NOV	\$19,235	\$37,586	\$935	\$97,017	\$59,431	158%
DEC	\$1,297	\$1,140,307	\$11,535	\$1,392,684	\$252,377	22%
JAN	\$1,019	\$1,623,215	\$4,350	\$1,576,446	-\$46,769	-3%
FEB	\$382	\$179,075	\$4,063	\$434,703	\$255,628	143%
MAR	-\$1,453	\$59,344	\$2,247	\$31,894	-\$27,450	-46%
APR	\$241	\$9,669	\$1,538	\$16,074	\$6,405	66%
MAY	-\$103	\$15,681	\$936	\$15,009	-\$672	-4%
JUN	\$777	\$3,484	\$350	\$9,797	\$6,313	181%
JUL	-\$1,963	\$14,889			-\$14,889	-100%
AUG	-\$19	\$4,249			-\$4,249	-100%
SEPT	-\$965	\$2,919			-\$2,919	-100%
YEAR	\$19,491	\$3,090,417	\$28,773	\$3,573,624	\$483,207	
	\$	3,109,909		\$3,602,397		
			2025-26 Tax Levy	\$3,663,090		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

	FISCAL YEAR ENDING				Inc/(Dec) from	
	2025		2026		Prior Year \$	Prior Year %
	2024	2025	2025	2026		
Rec'd						
OCT	\$5,555,074,925	\$5,971,584,957	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
NOV	\$5,555,074,925	\$5,971,383,511	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
DEC	\$5,555,074,925	\$5,971,383,511	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
JAN	\$5,555,074,925	\$5,959,663,222	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
FEB	\$5,527,847,891	\$5,957,214,081	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
MAR	\$5,824,520,221	\$5,960,793,784	\$5,971,584,957	\$6,788,988,887	\$817,403,930	88%
APR	\$5,824,520,221	\$5,960,793,784	\$5,971,584,957	\$6,788,988,887	\$817,403,930	88%
MAY	\$5,824,520,221	\$5,960,793,784	\$5,971,584,957	\$6,788,988,887	\$817,403,930	88%
JUN	\$5,530,028,973	\$6,142,977,998	\$5,948,701,953	\$6,352,031,729	\$403,329,776	94%
JUL	\$5,530,028,973	\$6,142,977,998			\$0	#DIV/0!
AUG	\$5,978,769,295	\$6,228,308,479			\$0	#DIV/0!
SEPT	\$5,971,584,957	\$6,228,308,479			\$0	#DIV/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

2024-2025 Tax Levy on \$5,971,584,957 at .0530 would levy \$3,164,940 in taxes

2025-2026 Tax Levy on \$6,228,308,479 at .059000 would levy \$3,674,702 in taxes

2026-2027 Tax Levy on \$6,352,031,729 at .065761 would levy \$4,177,191 using the \$500k de minimis

Checks over \$2,000 for the period of June 12 to July 22, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6/22/2026	19876	ESO Solutions	Fire CAD Integration Software	\$8,201.44
6/22/2026	19878	Home Depot Credit Card	Multiple Charges	\$2,479.55
6/22/2026	19881	Overhead Door	Replace Spring on Bay Door	\$2,645.64
6/23/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$16,919.31
6/23/2026	Draft	Paychex	Employer 401 Matching	\$29,110.93
6/23/2026	Draft	Paychex	Net Payroll	\$127,818.75
6/23/2026	Draft	Paychex	Employment Taxes	\$49,487.03
6/26/2026	Draft	Costco Visa	Multiple Charges	\$22,908.96
7/6/2026	Draft	Money Market	Transfer for July Operations	\$750,000.00
7/7/2026	19884	Fire Manufacturing Innovations LLC	New Engine Add-Ons - Cabinets, etc	\$51,594.94
7/7/2026	19885	Fire Manufacturing Innovations LLC	New Engine Delivery from Ohio to Austin	\$7,300.00
7/7/2026	19888	Tactical Fire Equipment	Fire Hose for New Engine	\$28,626.00
7/8/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$17,626.14
7/8/2026	Draft	Paychex	Employer 401 Matching	\$30,879.66
7/8/2026	Draft	Paychex	Net Payroll	\$133,011.42
7/8/2026	Draft	Paychex	Employment Taxes	\$52,411.25
7/17/2026	Draft	Wells Fargo Visa Card	Multiple Charges	\$8,089.27
7/22/2026	19889	TAC	Health Insurance	\$52,621.62
7/22/2026	19894	Bound Tree	EMS Supplies	\$2,458.63
7/22/2026	19896	City of Austin Fleet	Fuel	\$2,938.18
7/22/2026	19904	HHH Servuces	Hose Tray Extensions - Yellow Fire Engine	\$3,127.00
7/22/2026	19908	MTech	Repair Emergency Wiring - ST 301	\$3,699.08
7/22/2026	19909	Pearson Education	EMS Academy	\$3,299.70
7/22/2026	19912	SHI	55 Windows Software License Renewal	\$15,177.78
7/22/2026	19913	Siddons-Martin Emergency Group	Nozzles for New Engine	\$7,851.34
7/22/2026	19917	The Hartford	Accident Insurance	\$4,517.98
7/22/2026	19918	Travis County ESD #6	Service and Repairs - Tender 301, E301, Truck302	\$17,822.46
7/22/2026	19920	Waste Management of Texas	Trash Service	\$2,760.00
7/22/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$17,677.52
7/22/2026	Draft	Paychex	Employer 401 Matching	\$30,507.52
7/22/2026	Draft	Paychex	Net Payroll	\$134,402.62
7/22/2026	Draft	Paychex	Employment Taxes	\$53,112.39

Schedule of Temporary Investments
Period of May 1 to June 30, 2026

At Maturity

General Funds	Interest Rate	Trade Date	Maturity Date	Interest 05/01 to 06/2026	Beginning Cost Value	Unrealized Gain/Loss	Accrued Interest	Current Market Value
Wells Fargo Advisors - Sweep Acct. **	0.32%	n/a	n/a	\$189.57	\$23,626.91	\$0.00	\$0.00	\$23,816.48
Wells Fargo - Money Market	0.46%	n/a	n/a	\$2,456.61	\$1,927,255.02	\$0.00	\$0.00	\$3,492,800.40
Charles Schwab Sweep Account**	1.27%	n/a	n/a	\$2,697,616.44	\$14,528.30	\$0.00	\$0.00	\$2,712,144.74
Tex Pool Investment Account	3.59%	n/a	n/a	\$54,860.81	\$8,989,181.78	\$0.00	\$0.00	\$9,071,073.58
Reserve Funds								
Charles Schwab Treasury Notes	3.73%	4/16/2026	1-24 months	\$15,798.10	\$9,947,121.64	\$35,022.79	\$0.00	\$7,305,919.74
Wells Fargo - Reserve Bond Debt	0.00%	n/a	n/a	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00
Wells Fargo - Reserve Savings	0.00%	n/a	n/a	\$226.20	\$818,980.71	\$0.00	\$0.00	\$0.00
Tex Pool Reserve Savings	3.59%	n/a	n/a	\$4,344.96	\$711,944.65	\$0.00	\$0.00	\$718,430.49
TOTALS					\$22,432,643.27			\$23,324,185.43

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



DEPOSITORY CONTRACT

WHEREAS, **Texas Regional Bank** (BANK) has submitted its application to **Travis County Emergency Services District #3** (DISTRICT) to serve as DEPOSITORY and DISTRICT wishes and desires BANK to serve as its DEPOSITORY.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That, each of the Parties hereto, for and in consideration of the mutual covenants herein by each of said Parties to be performed, hereby agree as follows:

I. GENERAL OBLIGATIONS

1.01 BANK shall act as DISTRICT DEPOSITORY beginning **To Be Determined upon Board Approval** ("Commencement Date") Upon request by DISTRICT, the BANK may allow DISTRICT the option to extend this Depository Contract for three (3) additional one (1) year term, and thereafter, until such time as either party at its sole discretion desires to terminate this Depository Contract. DISTRICT shall give BANK written notice of the DISTRICT'S desire to exercise such option to extend this Depository Contract no later than sixty (60) days prior to what would otherwise be the expiration of this Depository Contract. The BANK will respond to the DISTRICT'S request within 5 business days.

1.02 BANK agrees to act as DISTRICT DEPOSITORY and to keep and disburse all funds coming into its hands as such DEPOSITORY and to faithfully perform its duties thereunder and as required by law for such DEPOSITORY.

1.03 DISTRICT hereby obligates itself during the period of this Contract, or any extensions hereof, to deposit with BANK transaction account funds and monies of the DISTRICT, held by DISTRICT to the extent such funds are guaranteed by the Federal Deposit Insurance Corporation or are secured by BANK in accordance with Paragraph (2.01) hereof. DISTRICT reserves the right to deposit its funds in such amounts as it sees fit in either demand accounts or time accounts. DISTRICT further reserves the right to invest the proceeds of any DISTRICT monies from tax levy or federal funds during the term hereof in any banking facility of BANK or account offered by BANK as determined in the sole discretion of DISTRICT.

II. SECURITY FOR DEPOSITS

2.01 All deposits made by DISTRICT in BANK except to the extent said deposits are guaranteed by the Federal Deposit Insurance Corporation, shall be secured and guaranteed by a pledge to DISTRICT of the securities authorized and, in the manner, required therein and according to the Resolution adopted by DISTRICT approving this Contract and with a market value equal to one hundred (102%) of the amount of such deposits, plus accrued interest thereon as follows:

- (A) Direct obligations of the US Treasury:
- (B) Government sponsored agency securities or obligations, such as FNMA, FHLB, FHLMC, FFCB, or SLMA, or
- (C) General or special obligations issued by a public agency (approved by the Attorney General of Texas) or a political subdivision; and payable from taxes, revenue or both; provided however, any such obligation shall have an “A” rating or better as issued by Moody’s Investment Services, Inc. or an equivalent rating equal to or better from Standard and Poor’s Rating Service.
- (D) Federal Home Loan Bank of Dallas Letter of Credit (LOC) for public entity deposit, pledged and acceptable to DISTRICT.

2.02 The Pledge Securities and/or LOC are pledged against deposits plus interest accrued at BANK and ownership shall be retained by BANK unless and until the following events occur:

- (A) The Banking Commissioner for the State of Texas declares BANK to be insolvent or otherwise to be in default so as to prevent DISTRICT from withdrawing any or all of its deposits.
- (B) The Administrator of the Federal Deposit Insurance Corporation or his duly authorized representative declares formal action against BANK declaring such BANK insolvent or otherwise under default so as to prevent DISTRICT from withdrawing any or all of its deposits.

Upon either of such events, the securities shall become property of DISTRICT without further action in the amounts equal to such deposits plus accrued interest only. The securities shall be deposited at a Federal Reserve Bank, a Federal Home Loan Bank or BANK’s correspondent bank as evidenced by joint safekeeping receipt.

If the Bank shall desire to sell or otherwise dispose of any one or more of said securities so deposited with the BANK’s current Safekeeping Agent, Federal Home Loan Bank, Dallas, with the advance written approval of the DISTRICT it may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by the BANK as often as it may desire; provided however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. BANK will be responsible for maintaining the collateral and the required margin at all times and will provide monthly report to DISTRICT of the collateral including security description, par amount, CUSIP, and market value.

2.03 DISTRICT and BANK agree to comply with the provisions of GOVERNMENT CODE Chapters 2256 and 2257. This Contract and the payment of interest as herein provided shall be subject to the rules and regulations promulgated by the Board of Governors of the Federal Reserve System and the Board of Directors of the Federal Deposit Insurance Corporation, as now in existence or may hereinafter be amended or supplemented.

III. Accounts

3.01 Transaction Accounts. BANK will maintain custody of DISTRICT designated funds in Transaction (Checking) Accounts on behalf of DISTRICT. The type of Transaction Account available is Regular Business Checking Account. At the DISTRICT'S sole discretion, the number of accounts required may change throughout the term of the contract. Temporary overdrafts of less than 24 hours, or one business day, in individual accounts may occur without penalty or service charge to DISTRICT as long as the aggregate funds in all other non-restricted accounts are in amounts sufficient to meet the overdraft and BANK's minimum compensating balance. Any overdrafts beyond existing non-restricted balances will be billed monthly at the per item fee amount.

Texas Regional Bank will pay an interest rate equal to 3 Month TBILL minus 50 basis points (.50%), with a ceiling of 3.15% on all interest bearing accounts.

3.02 Money Market Accounts. BANK will maintain custody of DISTRICT designated Funds in Money Market Accounts on behalf of DISTRICT agrees to abide by the Transaction Restrictions imposed by Federal Regulations on these types of Accounts. The interest rate to be paid by BANK to DISTRICT will be as follows:

Money Market Accounts earn a rate of interest based upon account average daily balance. The prevailing rate of interest offered by BANK to all public funds customers utilizing this type of account will be offered to DISTRICT. Interest rates change based on the balance tiers listed below. The rate of interest is subject to change without notice. Interest will be paid monthly.

3.03 Certificates of Deposit. Subject to the foregoing conditions, limitations, statutes, and regulations, BANK agrees to pay interest at maturity or quarterly on Certificates of Deposits as follows:

At the prevailing rate of interest offered by BANK to all public funds customers who utilize this type of account. The rate of interest offered will be based on the maturity period selected. Jumbo CD's, with a balance of \$100,000 or more, usually earn a higher rate of interest. Rates offered for this type of deposit are subject to change without notice. Interest on certificates of deposits will compound quarterly or be payable quarterly by direct deposit to bank account designated by DISTRICT.

IV. SERVICES

4.01 Service Charges and Fees. Texas Regional Bank will provide the bank services, listed below, to the (DISTRICT) at the negotiated charge beginning on the commencement date of Agreement.

Texas Regional Bank will provide an Earnings Credit Rate to offset fees charged to the account equal to 3 Month TBILL minus 50 basis points (.50%), with a ceiling of 3.15%. Additionally, Texas Regional Bank agrees to provide a bank supply allowance of up to \$1,500.00 per year over the term of the contract.

BANK reserves the right to adjust the monthly base charge should the required minimum aggregate balance not be maintained.

- Account Maintenance
- Business On-Line Banking
- Bank Statements (in image format)
- Deposit Services
- Remote Deposit Capture (RDC) (equipment and software provided for RDC will remain the property of the Bank)
- Return Items
- Bill Pay (Disbursement Services) via Business Online Banking
- Electronic Funds Transfers
- Wire Transfers
- ACH Transactions
- ACH Debit Blocking
- Stop Payments
- Check Cashing (for the DISTRICT) (Additionally, employees will not be charged a fee for cashing DISTRICT checks drawn on Bank.)
- Collateral/Security Pledges and releases
- Overdrafts (DISTRICT accounts will not be considered in an “overdraft” status as long as there are collected funds in other DISTRICT deposit accounts, other than the DISTRICT Payroll Account, sufficient enough to cover the account balance deficit.)
- Direct Deposit
- Night Depository Services

4.02 Other Services. Other Services listed below, and not previously referenced, will be provided at no cost: Deposits/Credits Posted, Items Deposited, Debits/Checks Paid, Cash Deposit Processing, Coin Counting, Mail Advices, Transfers between accounts, Insufficient Funds Items, CPA confirmations, Cashier’s Checks, FDIC Insurance, Research/Reproduction services, Collateral Fee, Collateral Report, Safekeeping, Telebank (24 hr. voice response system)

4.03 Merchant Card Services. Merchant Card Services (Credit & Debit card processing), Stored Value Cards (payroll, gift cards, etc.), account reconciliation, positive pay. Fees for these services will be negotiated separately.

4.04 Checks, Deposit Slips and Endorsement Stamps. Bank will provide endorsement stamps associated with checking accounts at no charge. Costs associated with the purchase of Checks and Deposit books through Bank’s vendor will be provided on request.

V. LOANS

5.01 Loans Texas Regional Bank provides secured, unsecured and collateral required loans. DISTRICT must meet the Bank’s requirements for credit approval. There may be charges, costs, fees and interest cost related to credit transactions.

VI. GENERAL

6.01 This contract sets out the term and conditions and represents the entire agreement by and between the parties except as otherwise provided in this contract. In no event shall this contract

or any part thereof be changed without written agreement of the two parties. Other services or items not mentioned in this contract will be negotiated as needed.

6.02 By the execution hereof, BANK acknowledges receipt of the Resolution of the DISTRICT authorizing the execution of this Contract by DISTRICT.

6.03 The depository agreement shall be subject to the statutes of the State of Texas, and of the United States of America, the rules, and regulations promulgated by the Comptroller of the Currency of the United States of America, the Board of Governors of the Federal Reserve System, and the Board of Directors of the Federal Insurance Corporation as now in existence or as may be amended.

6.04 Any and all notices or other communications required or permitted to be given pursuant to this agreement shall be in writing and shall be considered as properly given if sent by hand delivery or mailed through U.S. Postal Service Certified Mail Return Receipt Requested and addressed to name and address set forth below:

(DISTRICT) Travis County ESD #3
Attn: Jeffrey J. Wittig
Fire Chief, CFE, CFO, EFO
4111 Barton Creek Blvd, Austin, TX 78735

(Bank) Texas Regional Bank
Attn: Lincoln Talbert,
President, Corporate & CFO
1801 S. McColl Rd. McAllen,
TX 78503

6.05 Exclusive venue and jurisdiction for any action arising hereunder or in connection herewith shall allow mediation prior to litigation in state courts located in (County), Texas.

Texas Regional Bank
Name of Bank

Travis County ESD #3
Name of DISTRICT

Authorized Representative Signature: _____

Authorized Representative Signature: _____

Name: Lincoln Talbert
Title: President, Corporate & CFO

Name: Jeffrey J. Wittig
Title: Fire Chief, CFE, CFO, EFO

Date: _____

Date: _____



CERTIFICATION

This certification is executed on behalf of (DISTRICT/Depositor) **Travis County Emergency Services District #3** and **Texas Regional Bank** (Bank/DISTRICT Depository) pursuant to the Public Funds Investment Act, Chapter 2256, Texas Government Code (the “Act”) in connection with investing transactions conducted between the DISTRICT and the BANK.

1. The undersigned is a Qualified Representative of the Bank offering to enter into an investment transaction with the Corporation as such terms are used in the Act and
2. The Qualified Representative of the Bank has implemented reasonable procedures and controls to fulfill those objectives and conditions in connection with investing transactions conducted between DISTRICT and BANK described in Depository Contract, Paragraph 2.01. Transactions between our BANK and the DISTRICT will be directed towards precluding imprudent investment activities and protecting the DISTRICT from credit or market risk.
3. The BANK will pledge due diligence in informing the DISTRICT of any foreseeable risk associated with financial transactions connected to the BANK.

Texas Regional Bank

BANK

Authorized Representative Signature

Lincoln Talbert, President, Corporate & CFO

Name and Title

Date

Fiscal Year 2027	SOURCE OF REVENUE	Approved FY2026 Budget	Proposed FY2027 Budget	\$ Change
407	Interest	\$ 574,187	\$ 491,815	\$ (82,372)
410	Property Tax Revenue	\$ 3,653,087	\$ 4,187,329	\$ 534,242
415	Sales Tax Revenue - gross	\$ 4,933,394	\$ 4,922,057	\$ (11,337)
435, 450	Facility & room rental & billing receipts	\$ 38,000	\$ 23,000	\$ (15,000)
460,70,71	Fees - Academy, EMS course, training	\$ 86,000	\$ 121,400	\$ 35,400
477, 80	Grants & donations	\$ 3,000	\$ 3,000	\$ -
485, 87, 90, 99	Misc., WC, sales of property	\$ 1,500,000	\$ -	\$ (1,500,000)
	TOTAL	\$ 10,787,669	\$ 9,748,601	\$ (1,039,068)
Number	EXPENSE CATEGORY			
501	Property Tax Collection & Valuation Fees	\$ 41,884	\$ 37,731	\$ (4,153)
502	Sales Tax Collection Costs	\$ 98,668	\$ 98,441	\$ (227)
503	Sunset Valley Reimbursement	\$ 29,880	\$ 34,326	\$ 4,446
601	Apparatus	\$ 1,500,000	\$ 240,000	\$ (1,260,000)
603	Dispatch & Communications	\$ 131,640	\$ 218,365	\$ 86,725
604	Fuel	\$ 25,000	\$ 25,000	\$ -
605	SCBA	\$ 173,225	\$ 110,825	\$ (62,400)
606	Vehicle Maintenance & Repairs	\$ 117,050	\$ 120,691	\$ 3,641
608	Vehicle Supplies & Equipment	\$ 217,700	\$ 73,400	\$ (144,300)
609	Uniform & Protective Gear	\$ 111,264	\$ 146,429	\$ 35,165
611	EMS Supplies	\$ 29,500	\$ 73,775	\$ 44,275
612	Rehab Supplies	\$ 3,000	\$ 3,150	\$ 150
613	Auto Insurance	\$ 40,000	\$ 39,050	\$ (950)
632	Training- Fire & Rescue	\$ 98,000	\$ 119,500	\$ 21,500
633	Seminars & Conferences	\$ 81,625	\$ 87,075	\$ 5,450
634	Fire Academy	\$ 84,750	\$ 84,750	\$ -
635	EMT Certification Courses	\$ 21,100	\$ 22,000	\$ 900
641	Benefits (457, health, workers comp)	\$ 2,030,300	\$ 2,270,302	\$ 240,002
642	Payroll	\$ 4,764,627	\$ 5,098,025	\$ 333,398
643	Employee & Member Recognition	\$ 15,000	\$ 17,000	\$ 2,000
644	Facilities & Personnel Certification	\$ 13,525	\$ 13,960	\$ 435
645	Recruitment & Promotion	\$ 4,000	\$ 4,000	\$ -
651	Building & Grounds Maintenance	\$ 105,140	\$ 161,440	\$ 56,300
652	Supplies - Office	\$ 15,150	\$ 14,350	\$ (800)
653	Supplies - Station	\$ 19,300	\$ 19,300	\$ -
654	Bank Fees	\$ 18,475	\$ 18,475	\$ -
655	Dues & Subscriptions	\$ 8,535	\$ 9,273	\$ 738
656	Information Technology	\$ 76,825	\$ 83,244	\$ 6,419
657	Postage/Handling	\$ 2,750	\$ 2,750	\$ -
658	Property & Liability Insurance	\$ 45,494	\$ 45,496	\$ 2
659	Professional Services	\$ 102,000	\$ 103,125	\$ 1,125
660	Public Notices/Articles	\$ 795	\$ 795	\$ -
661	Telephone	\$ 10,840	\$ 9,640	\$ (1,200)
662	Utilities	\$ 114,540	\$ 114,540	\$ 0
664	TCESD Board Compensation	\$ 4,500	\$ 3,750	\$ (750)
665	Grant Cost share	\$ 25,000	\$ -	\$ (25,000)
671	Prevention	\$ 1,600	\$ 1,600	\$ -
672	Public Education	\$ 32,500	\$ 33,000	\$ 500
	TOTAL	\$ 10,215,182	\$ 9,558,573	\$ (656,609)
Revenue to Expense Difference		\$ 572,487	\$ 190,029	

	Property Tax Base / Rate		PROPOSED									
	2025	2026	2027	2028	2029	2030	2031	2032	2033			
10	TCESD#3 Est. - \$MM	5,954	6,192	6,349	6,571	6,801	7,040	7,286	7,541	7,805		
	Property Tax Rate - \$/\$100	0.0530	0.0590	0.0660	0.0575	0.0583	0.0616	0.0624	0.0632	0.0641		
	Revenue	2025	2026	2027	2028	2029	2030	2031	2032	2033		
	Property Tax	3,155,851	3,653,087	4,187,329	3,779,952	3,967,021	4,334,815	4,547,363	4,769,317	5,003,815		
15	2% Sales Tax	5,341,984	4,933,394	4,922,057	5,168,160	5,426,568	5,697,897	5,982,791	6,281,931	6,596,027		
	Interest	450,000	574,187	491,815	644,060	644,060	480,045	480,045	480,045	477,045		
	Donations	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		
	Fire & EMT Academy fees	98,000	86,000	121,400	123,585	125,810	128,326	130,892	133,510	136,181		
	Misc/Pay for Svc/Other	37,000	38,000	23,000	23,805	24,757	25,747	26,906	27,982	29,242		
	Sale of Equipment (net)	-	-	-	-	-	-	-	-	-		
14	Reserve Expenditure	82,400	1,500,000	-	-	100,000	-	-	100,000	-		
	Total	9,168,235	10,787,669	9,748,601	9,742,562	10,291,216	10,669,830	11,170,998	11,795,785	12,245,310		
	Property Tax \$ Change	991,669	497,236	534,242	(407,377)	187,069	367,794	212,548	221,954	234,499		
	Expenses											
	M&O (w/o Payroll & Benefits)	1,714,648	1,814,405	1,843,496	1,935,671	2,032,454	2,138,142	2,249,325	2,366,290	2,489,337		
	Payroll	4,686,204	4,764,627	5,098,025	5,322,338	5,561,843	5,812,126	6,073,672	6,346,987	6,632,602		
	Benefits	1,895,463	2,030,300	2,270,302	2,372,466	2,479,227	2,595,750	2,717,750	2,845,485	2,979,223		
	Fire & EMT Academy	122,275	105,850	106,750	112,088	117,692	123,812	130,250	137,023	144,148		
20	Cap. Exp. - Apparatus/Real	35,000	1,500,000	240,000	-	100,000	-	-	100,000	-		
	Debt Svc. - Bond Payments	82,400	-	-	-	-	-	-	-	-		
	Total	8,535,990	10,215,182	9,558,573	9,742,562	10,291,216	10,669,830	11,170,998	11,795,785	12,245,310		
	Operating Surplus / (Deficit)	632,246	572,487	190,029	0	0	0	0	0	0		
25	Ending Gen. Funds Balance	16,838,980	15,911,466	16,101,494	16,101,494	16,001,494	16,001,494	16,001,494	15,901,494	15,901,494		
	Req. Reserves	5,672,101	4,702,559	5,157,792	5,496,282	5,848,446	6,308,099	6,773,391	7,144,588	7,621,969		
	Reserves Surplus/ (Deficit)	11,166,879	11,208,907	10,943,702	10,605,212	10,153,049	9,693,395	9,228,103	8,756,906	8,279,525		
	Memo: Benefits as % Payroll	40.4%	42.6%	44.5%	44.6%	44.6%	44.7%	44.7%	44.8%	44.9%		
	Escalators											
21	Ad Valorem Value	10.1%	4.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%		
22	Sales Tax	7.1%	-7.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%		
	Fire Academy Revenue	2.0%	1.9%	1.9%	1.8%	1.8%	2.0%	2.0%	2.0%	2.0%		
	M&O without P&B	5.0%	5.2%	5.2%	5.0%	5.0%	5.2%	5.2%	5.2%	5.2%		
	Payroll	4.0%	4.2%	4.2%	4.4%	4.5%	4.5%	4.5%	4.5%	4.5%		
	Benefits	4.0%	4.2%	4.3%	4.5%	4.5%	4.7%	4.7%	4.7%	4.7%		
	Interest Rate	5.0%	4.5%	4.5%	4.0%	4.0%	3.0%	3.0%	3.0%	3.0%		
	Inflation Rate	3.8%	2.8%	3.9%	3.5%	4.0%	4.0%	4.5%	4.0%	4.5%		
24	Inflation Rate Date	Apr-24	Jan-25	May-26								

Notes:

- 10 Property Tax Rate automatically calculated to balance anticipated budget in future years
- 14 BLUE highlight planned usage of reserve funds
- 15 FY26 Sales Tax calculated at 20% reduction from actual previous 12 months as of June 2025
- 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 legislative appraisal limits
- 22 Current and previous years reflect actual change percentage for Ad Valorem and Sales Tax
- 24 CPI data for 2025: 2.8 (Jan), 2.3 (Feb), 1.9 (Mar) , 2.0 (Apr), 2.0 (May), 2.3 (Jun), 2.3 (Jul)
- 25 Ending General Funds Balance adjusts to match actual at conclusion of each fiscal year end (October)

Notice of Public Hearing – Budget/Tax Rate Information:

2025 Average appraised value of properties with a homestead exemption	\$1,440,999
2025 Total appraised value of all property	\$7,670,367,563
2025 Total appraised value of all new property	\$46,232,105
2025 Average taxable value of properties with a homestead exemption	\$1,248,138
2025 Total taxable value of all property	\$6,189,981,332
2025 Total taxable value of all new property	\$46,228,486
2025 Median market value of properties with a homestead exemption	\$988,013
2025 Median taxable value of properties with a homestead exemption	\$845,716
2026 Average appraised value of properties with a homestead exemption	\$1,407,950
2026 Total appraised value of all property	\$7,835,546,749
2026 Total appraised value of all new property	\$88,732,368
2026 Average taxable value of properties with a homestead exemption	\$1,273,578
2026 Total taxable value of all property	\$6,352,031,729
2026 Total taxable of all new property	\$87,638,746
2026 Median market value of properties with a homestead exemption	\$1,030,388
2026 Median taxable value of properties with a homestead exemption	\$875,498

Travis County Emergency Services District No. 3 acknowledges the requirements of Sec. 551.043, Texas Government Code, to prepare a Taxpayer Impact Statement when reviewing and adopting its budget. However, the tax rate calculations necessary to prepare this document are not yet available. Therefore, further information will be provided in future meetings concerning the budget when that information becomes available to complete this document.

Oak Hill Fire Department
Travis County Emergency Services District #3

Station 301
Circle Drive
9211 Circle Drive
Austin, Texas 78736
512-288-5576
Fax 512-288-5903



Station 302
Barton Creek
4111 Barton Creek
Austin, Texas 78735
Admin 512-288-5534
Fax 512-288-5844

July 2026 Sales Tax Summary

The July allocation reflects sales made during the month of May.

Our July 2026 sales tax allocation was \$542,920 which was down 0.2% (\$1,241) compared to July 2025 but still up 8.2% (+\$421,546) fiscal year to date compared to last fiscal year.

Our top 10 large companies accounted for 57.3%, our top 30 large companies accounted for 69.3%, and our top 100 large companies accounted for 82.5% of our total fiscal year to date collections.

Compared to July 2025, we saw increases from several landscaping companies and Amazon Marketplace and a very modest increase from the Omni Resort. We saw decreases from Vaughan & Sons, several landscaping companies, and several construction-related businesses this month.

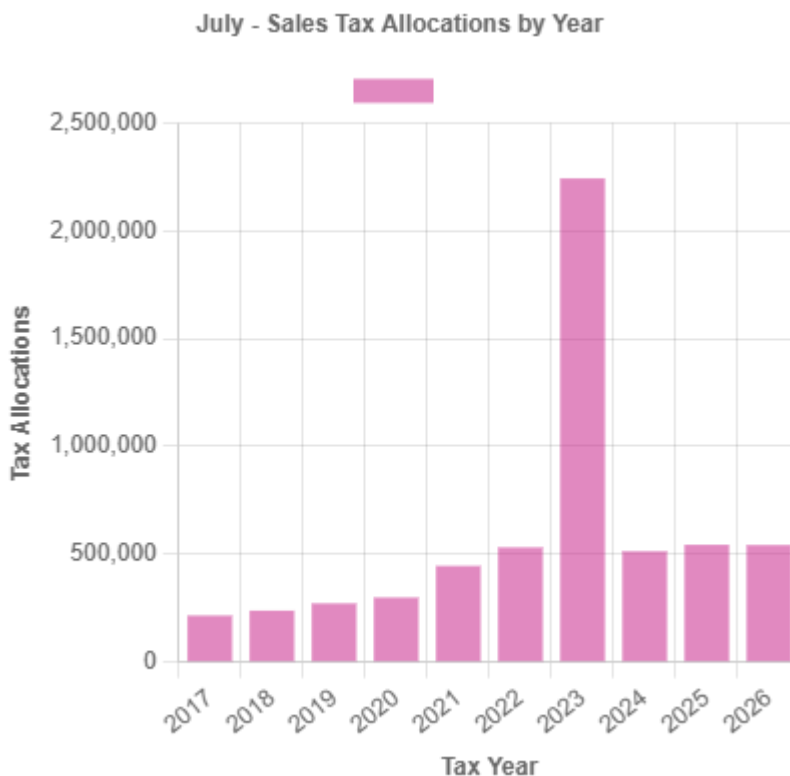


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

SALES TAX SNAPSHOT

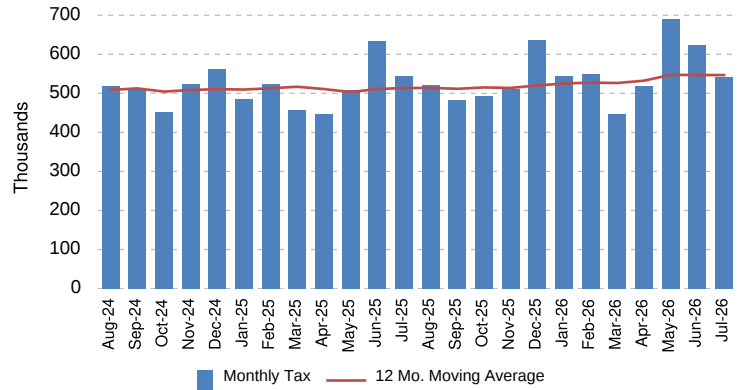
Travis Co Esd 3

Jul-26

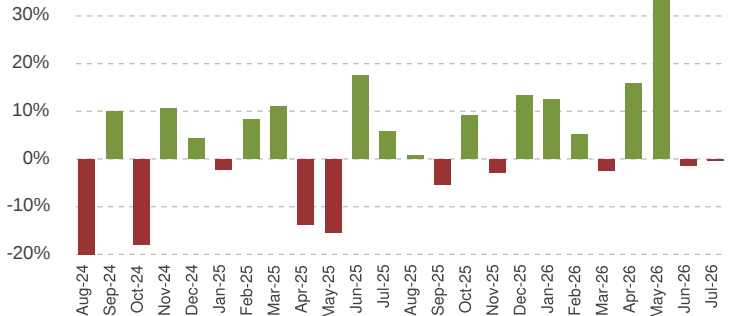
Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 451,558	\$ 492,877	9.2%
Nov	\$ 524,331	\$ 509,716	-2.8%
Dec	\$ 561,125	\$ 636,182	13.4%
Jan	\$ 484,410	\$ 545,032	12.5%
Feb	\$ 522,529	\$ 549,232	5.1%
Mar	\$ 457,962	\$ 447,250	-2.3%
Apr	\$ 447,360	\$ 518,155	15.8%
May	\$ 507,439	\$ 689,510	35.9%
Jun	\$ 633,163	\$ 624,710	-1.3%
Jul	\$ 544,161	\$ 542,920	-0.2%
Aug	\$ 522,210		
Sep	\$ 483,708		
FYTD	\$ 5,134,038	\$ 5,555,584	8.2%
FY Total	\$ 6,139,955		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



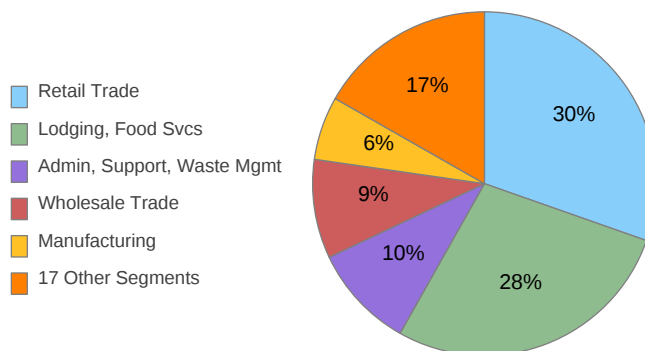
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK INC.		
2	VAUGHAN & SONS INC.		
3	AMAZON.COM SERVICES LLC (MARKETPLACE)		
4	AMAZON.COM SERVICES LLC		
5	MCCOY CORPORATION		
6	AUSTIN READY-MIX LLC		
7	TOP CHOICE LAWN CARE LLC		
8	FP LEGACY LANDSCAPING LLC		
9	GROVE LANDSCAPES LLC		
10	DISCOUNT TIRE COMPANY OF TEXAS INC.		
Top 10 Companies		\$ 3,250,172	57.3%
6014 Other Large Companies		\$ 2,309,849	40.7%
Small Companies/Other		\$ 103,131	1.8%
Single Local Tax Rate (SLT)		\$ 7,003	0.1%
Total		\$ 5,670,154	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Retail Trade	-1.0%	11.7%	1.1%	24.3%	4.4%	2.6%
Lodging, Food Svcs	12.5%	0.5%	28.6%	12.6%	-14.1%	5.3%
Admin, Support, Waste Mgmt	-5.6%	-24.2%	22.6%	129.1%	17.2%	-12.4%
Wholesale Trade	80.9%	38.0%	72.2%	735.3%	-5.0%	-13.8%
Manufacturing	8.3%	-14.1%	-1.3%	-3.5%	-11.3%	36.1%
All Others	-8.2%	-19.4%	-1.1%	-0.1%	2.7%	-9.4%
Total Collections	4.8%	-2.5%	16.3%	35.6%	-2.6%	-0.2%

Sales Tax Collections by Industry Segment



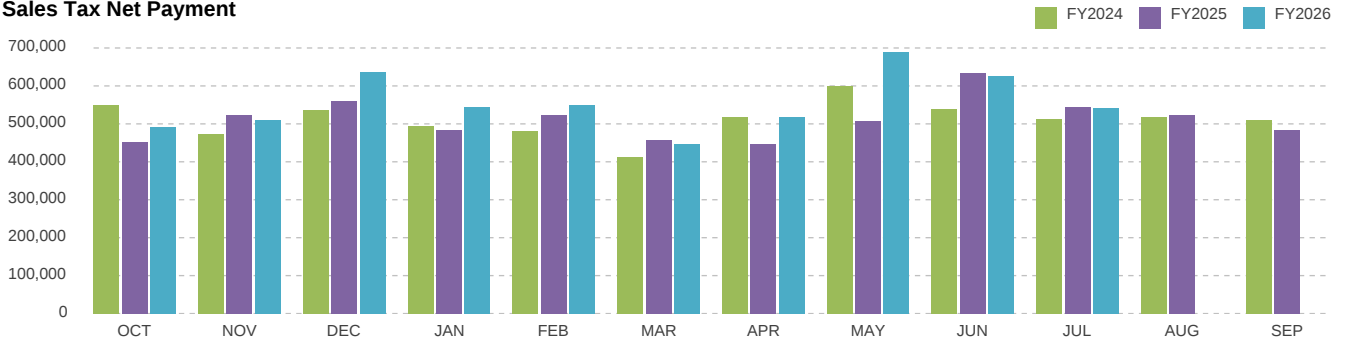
Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2022	2023	2024	2025	2026
Oct	\$ 415,501	\$ 473,139	\$ 550,031	\$ 451,558	\$ 492,877
Nov	\$ 462,365	\$ 534,450	\$ 473,926	\$ 524,331	\$ 509,716
Dec	\$ 493,015	\$ 513,548	\$ 537,490	\$ 561,125	\$ 636,182
Jan	\$ 475,924	\$ 503,201	\$ 495,288	\$ 484,410	\$ 545,032
Feb	\$ 429,775	\$ 471,711	\$ 482,206	\$ 522,529	\$ 549,232
Mar	\$ 395,443	\$ 415,831	\$ 412,888	\$ 457,962	\$ 447,250
Apr	\$ 356,380	\$ 408,313	\$ 518,471	\$ 447,360	\$ 518,155
May	\$ 512,476	\$ 487,513	\$ 599,214	\$ 507,439	\$ 689,510
Jun	\$ 532,652	\$ 618,526	\$ 538,869	\$ 633,163	\$ 624,710
Jul	\$ 532,030	\$ 2,242,925	\$ 513,982	\$ 544,161	\$ 542,920
Aug	\$ 535,990	\$ 648,884	\$ 518,910	\$ 522,210	
Sep	\$ 435,732	\$ 463,850	\$ 510,495	\$ 483,708	
YEAR	\$ 5,577,284	\$ 7,781,891	\$ 6,151,771	\$ 6,139,955	\$ 5,555,584

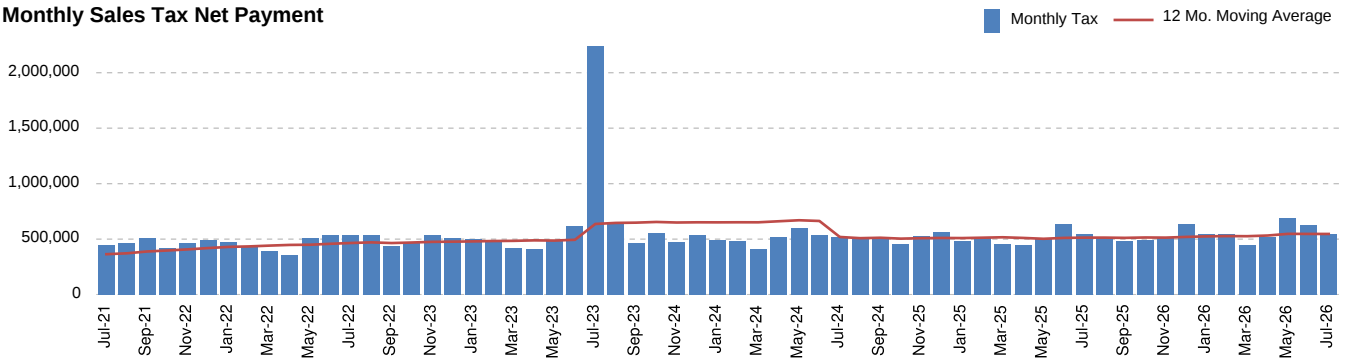
YoY Change 39.5% -20.9% -0.2% na

Change: FY '26/'25			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 41,319	9.2%	\$ 41,319	9.2%
\$ (14,614)	-2.8%	\$ 26,704	2.7%
\$ 75,057	13.4%	\$ 101,761	6.6%
\$ 60,622	12.5%	\$ 162,383	8.0%
\$ 26,704	5.1%	\$ 189,087	7.4%
\$ (10,712)	-2.3%	\$ 178,375	5.9%
\$ 70,794	15.8%	\$ 249,169	7.2%
\$ 182,071	35.9%	\$ 431,240	10.9%
\$ (8,453)	-1.3%	\$ 422,787	9.2%
\$ (1,241)	-0.2%	\$ 421,546	8.2%

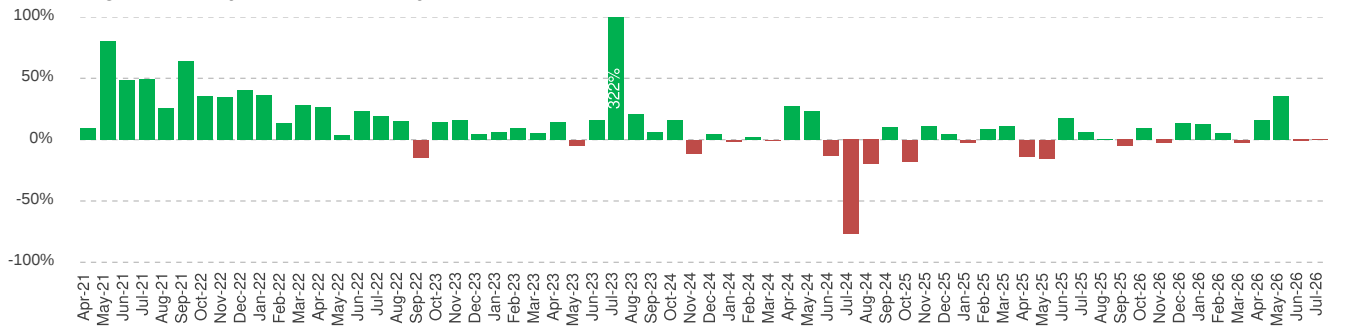
Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Jul-26

Fiscal Year: Oct-Sep

COLLECTIONS	Jul-25	Jul-26	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	546,494	530,375	(16,119) -2.9%	5,043,253	5,308,542	265,289 5.3%
Prior Period	(4,262)	8,805	13,067 306.6%	51,317	158,811	107,494 209.5%
Future Period	188	4,800	4,612 2448.3%	48,977	47,587	(1,390) -2.8%
Audit	5,013	1,198	(3,815) -76.1%	31,363	79,426	48,064 153.3%
Unidentified	82	144	62 75.2%	1,350	1,366	16 1.2%
Single Local Tax Rate	5,844	7,003	1,159 19.8%	63,206	74,421	11,215 17.7%
TOTAL	553,360	552,325	(1,034) -0.2%	5,239,466	5,670,154	430,687 8.2%
Service Fee	(11,067)	(11,047)	21 0.2%	(104,789)	(113,403)	(8,614) -8.2%
Current Retained	(10,846)	(10,826)	20 0.2%	(102,694)	(111,135)	(8,441) -8.2%
Prior Retained	12,714	12,466	(248) -1.9%	102,054	109,968	7,914 7.8%
NET PAYMENT	544,161	542,920	(1,241) -0.2%	5,134,038	5,555,584	421,546 8.2%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Jul-26

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current
			Fiscal YTD	Fiscal YTD			Fiscal YTD
			Sales Tax Collections	Sales Tax Collections			% Total Collections
1	OMNI BARTON CREEK INC.	22					
2	VAUGHAN & SONS INC.	8					
3	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
4	AMAZON.COM SERVICES LLC	9					
5	MCCOY CORPORATION	9					
6	AUSTIN READY-MIX LLC	5					
7	TOP CHOICE LAWN CARE LLC	18					
8	FP LEGACY LANDSCAPING LLC	9					
9	GROVE LANDSCAPES LLC	18					
10	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
TOP 10 LARGE** COMPANIES			2,901,572	3,250,172	348,600	12.0%	57.3%
11	APPLE INC.	5					
12	SITEPRO RENTALS INC.	15					
13	YARDDOC LLC	18					
14	A. M. PETROLEUM INC.	9					
15	WASTEWATER OPERATIONS LLC	4					
16	AUSTIN EAGLE MANAGEMENT SERVICES LTD.	16					
17	J MAASS INC	4					
18	J.J. ORION LLC	9					
19	WASTE CONNECTIONS LONE STAR INC.	18					
20	ELEMENTS GROUP AUSTIN LLC	18					
21	CITY OF AUSTIN	24					
22	NEW CINGULAR WIRELESS PCS LLC	12					
23	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
24	TEXAS DISPOSAL SYSTEMS INC.	18					
25	BAREFOOT MOSQUITO AND PEST CONTROL LLC	18					
26	EBAY INC.	9					
27	MAGELLAN CRUDE OIL PIPELINE COMPANY L.P.	10					
28	MOM'S CONVENIENCE STORE INC.	9					
29	BLUE CHEM INC.	18					
30	PRASLA ENTERPRISE A TEXAS FOR PROFIT CORPORAT 9						
TOP 30 LARGE COMPANIES			3,683,195	3,927,609	244,414	6.6%	69.3%
TOP 100 LARGE COMPANIES			4,400,149	4,679,720	279,571	6.4%	82.5%
5,923 OTHER LARGE COMPANIES			749,068	880,300	131,233	17.5%	15.5%
SMALL COMPANIES \& OTHER			27,043	35,713	8,669	32.1%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			63,206	74,421	11,215	17.7%	1.3%
TOTAL COLLECTIONS			5,239,466	5,670,154	430,687	8.2%	100.0%
STATE COMPTROLLER FEES			105,429	114,570	9,141	8.7%	2.0%
NET PAYMENTS			5,134,038	5,555,584	421,546	8.2%	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
Jul-26

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	30.0%	1,539,080	1,666,057	126,976	8.3%
Lodging, Food Svcs	27.5%	1,448,642	1,528,407	79,766	5.5%
Admin, Support, Waste Mgmt	9.5%	501,464	528,491	27,027	5.4%
Wholesale Trade	11.3%	372,182	628,004	255,822	68.7%
Manufacturing	5.5%	325,064	303,096	(21,968)	-6.8%
Top 5	83.7%	4,186,432	4,654,056	467,623	11.2%
Construction	2.8%	179,466	154,261	(25,205)	-14.0%
Other Services	2.5%	126,526	140,338	13,812	10.9%
Prof, Scientific, Tech Svcs	2.0%	150,953	113,089	(37,864)	-25.1%
Information excl. Telecom	2.3%	93,324	127,059	33,735	36.1%
Real Estate, Rental, Leasing	1.8%	120,258	99,188	(21,070)	-17.5%
Telecom	1.5%	90,324	85,389	(4,935)	-5.5%
Recreation, Arts, Entmt	1.0%	53,807	55,878	2,071	3.8%
Public Admin	0.6%	37,438	30,639	(6,799)	-18.2%
Ag, Forestry, Fishing, Hunting	0.6%	31,697	32,341	644	2.0%
Utilities	0.5%	23,995	25,312	1,318	5.5%
Transportation, Warehousing	0.3%	35,868	17,034	(18,833)	-52.5%
Education Services	0.2%	12,458	12,409	(49)	-0.4%
Unidentified	0.1%	2,836	4,419	1,583	55.8%
Financial, Insurance	0.1%	1,648	6,423	4,776	289.9%
Health Care, Social Assistance	0.0%	2,080	2,026	(54)	-2.6%
Mining, Oil/Gas Extr	0.0%	77	73	(4)	-5.0%
Company, Enterprise Mgmt	0.0%	30	85	55	186.5%
All Other	16.3%	962,785	905,965	(56,820)	-5.9%
TOTAL COLLECTIONS	100.0%	5,149,217	5,560,020	410,803	8.0%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Feb	Mar	Apr	May	Jun	Jul
Retail Trade	-1.0%	11.7%	1.1%	24.3%	4.4%	2.6%
Lodging, Food Svcs	12.5%	0.5%	28.6%	12.6%	-14.1%	5.3%
Admin, Support, Waste Mgmt	-5.6%	-24.2%	22.6%	129.1%	17.2%	-12.4%
Wholesale Trade	80.9%	38.0%	72.2%	735.3%	-5.0%	-13.8%
Manufacturing	8.3%	-14.1%	-1.3%	-3.5%	-11.3%	36.1%
All Others	-8.2%	-19.4%	-1.1%	-0.1%	2.7%	-9.4%
TOTAL COLLECTIONS	4.8%	-2.5%	16.3%	35.6%	-2.6%	-0.2%

* Ranked by Current + Prior YTD Collections

Data Source: Texas Comptroller of Public Accounts
 Analysis: HdL Companies

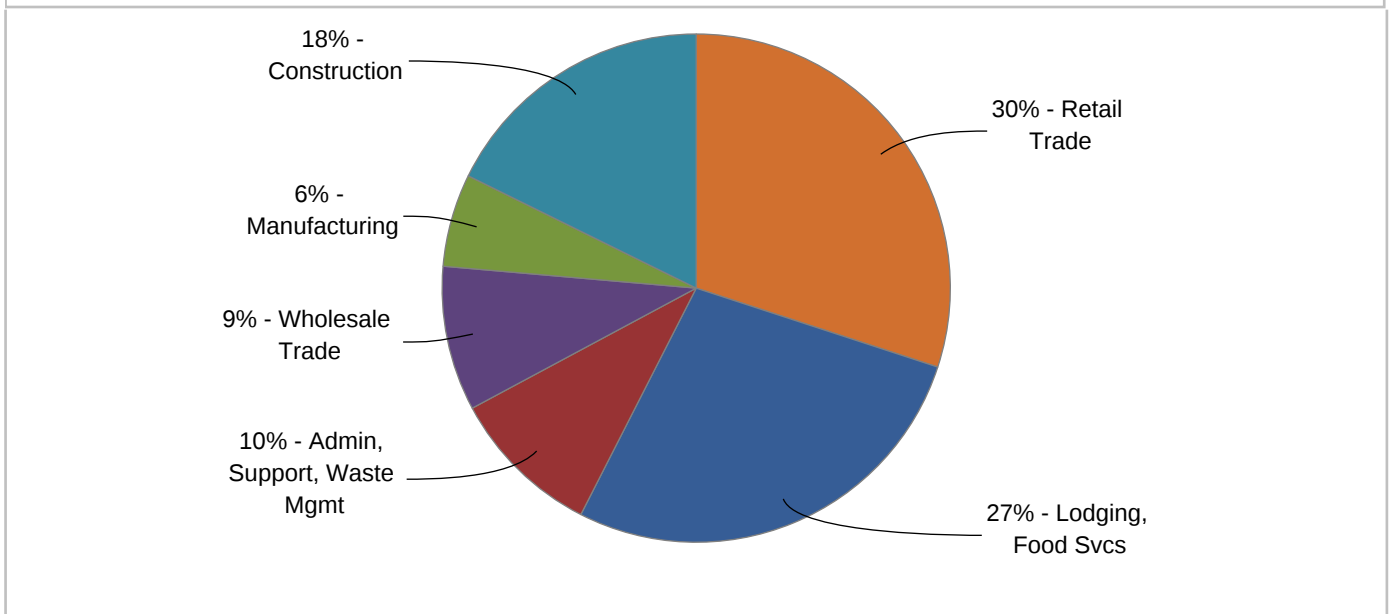
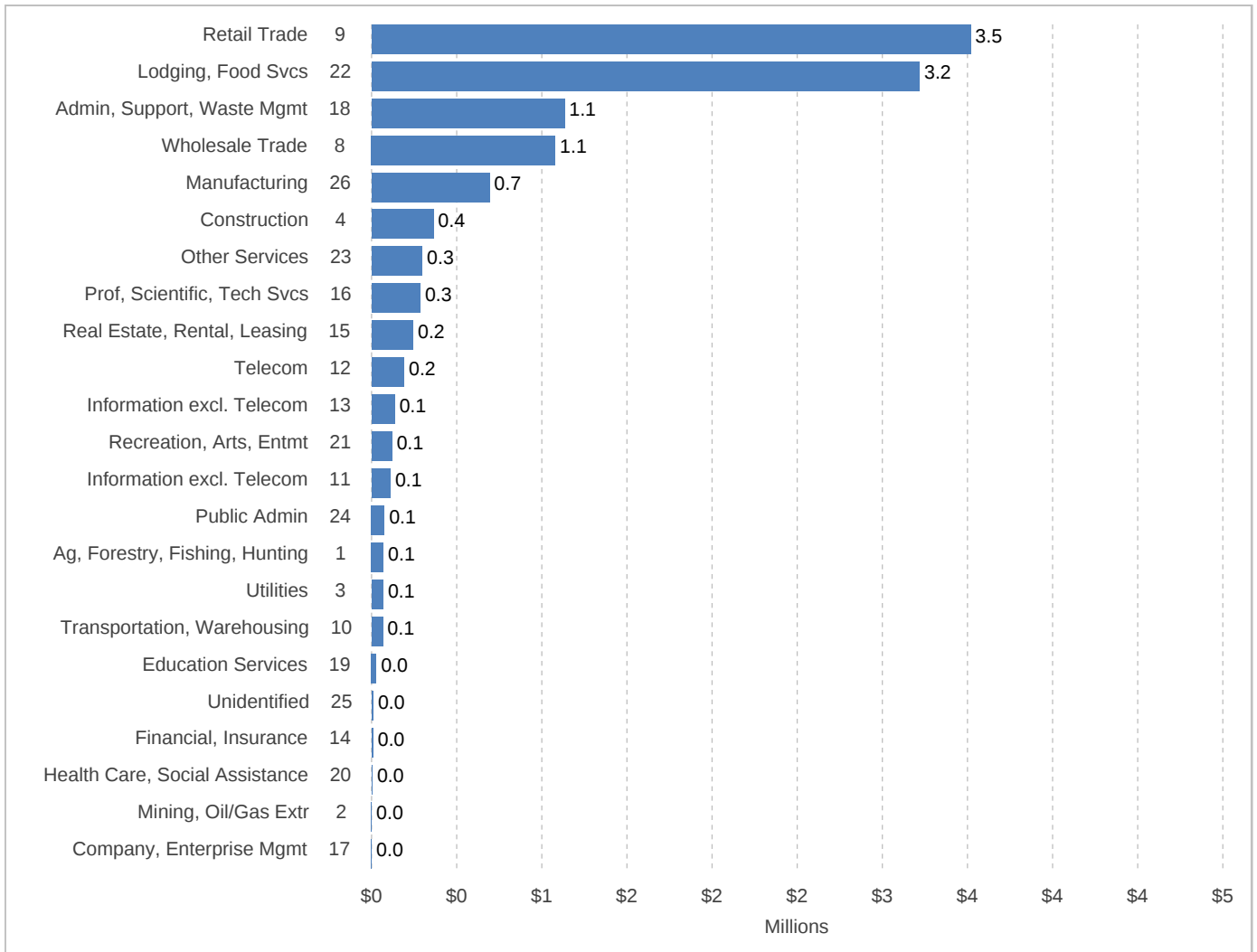
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Travis Co Esd 3

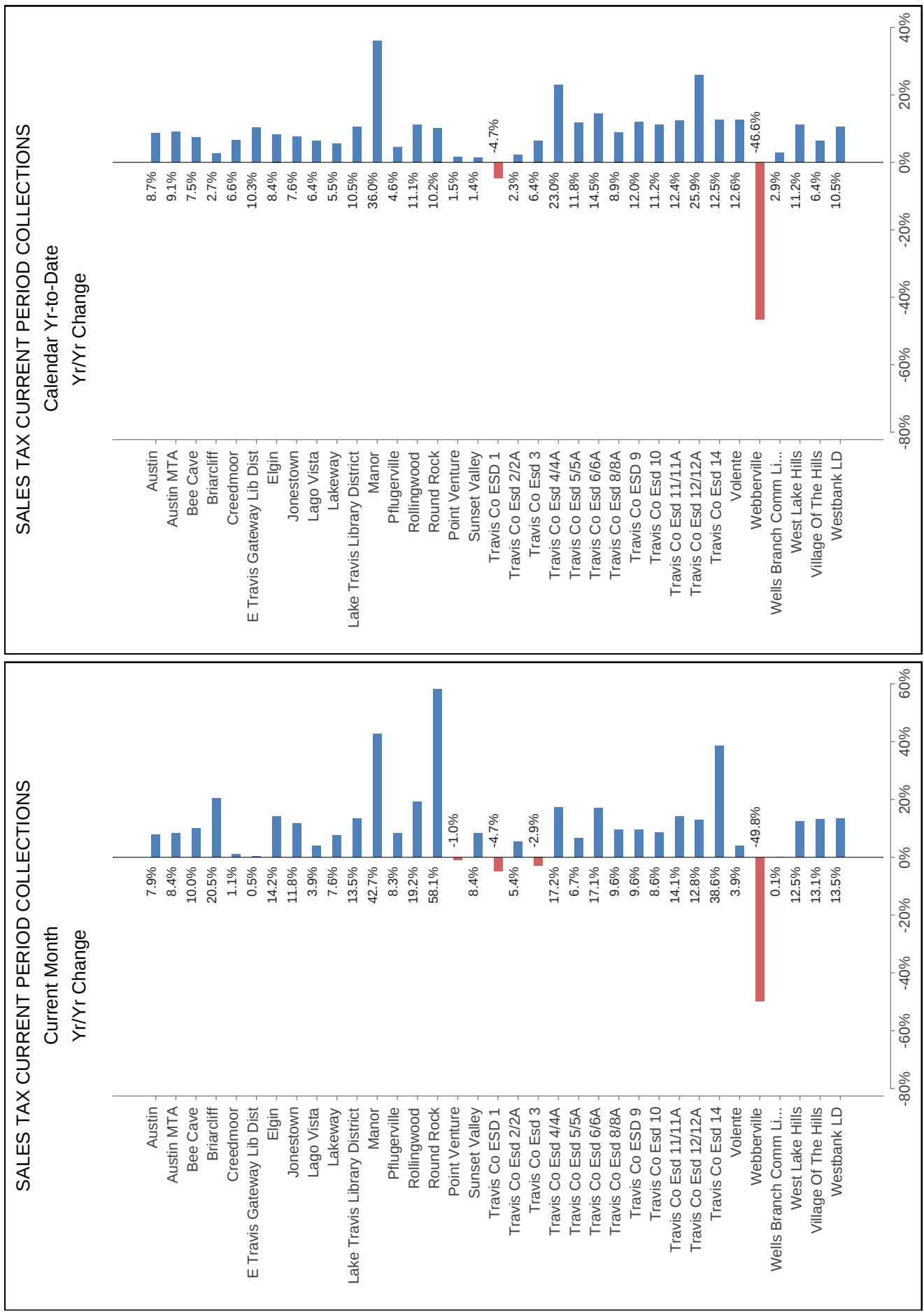
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

Jul-26



SALES TAX TREND
TRAVIS COUNTY
Jul-26



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
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Austin, Texas 78736
512-288-5576
Fax 512-288-5903



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4111 Barton Creek
Austin, Texas 78735
Admin 512-288-5534
Fax 512-288-5844

June 2026 Operations Report

Significant Events

June 1 (B) – Structure Fire – AutoAid Received (Austin) – 8500 Yaupon Springs Circle

[Engine 301] E301 was assigned to a Box Alarm in ESD#3. Due to the lack of hydrants in this area, one of E301 firefighters was assigned to TEN301.

E301, with a three person crew, arrived on scene and found a single story mobile home surrounded by a lot of clutter, indicative of hoarder conditions. There was no sign of fire showing from the street. E301 met with a resident and was directed to a window on the Alpha/Delta corner. Inside, the room was filled with smoke, no flames were visible. E301 directed my Firefighter to pull a bundle. E301 looked in the front door and observed moderate smoke and hoarder conditions inside. E301 Firefighter deployed the bundle to the window and sprayed water inside. E301 called for a fan to be brought to the front door. AFD crews then went in through the front door and performed primary search. E301 handed the nozzle to an AFD crew for them to finish the extinguishment. The room was checked for fire extension, salvage and overhaul were performed. The scene was turned over to Travis County Fire Marshal. E301 returned to the station for decon.

[Tender 301] TEN301 responded to a Structure Fire, arrived on scene, and supplied water to E301.

[Battalion 302] BAT302 responded to a structure fire. Upon arrival, E301 was on scene in investigation mode. BAT302 arrived next and assumed Command. E37 was the second unit on scene and they pulled up behind E301. During this time, E301 said they were going to pull a line and enter the structure because of smoke inside the structure. QNT51 was pulling up to the scene. We transitioned into offensive mode. BAT302 made E301 Fire Attack, E37 Backup, and QNT51 Inside Division. E27 arrived on scene and they became Water Supply. They were locating a hydrant when TEN301 arrived. BAT302 made TEN301 Water Supply and had E27 cut utilities and then RIC. During this time, Inside Division said they had knocked down the fire and needed to exit the structure with the other inside crews. BAT302 had them go to rehab and had E27 replace them for mop up. BAT302 had Travis County Fire Marshal's Office toned out for investigation. Once it was determined there was no extension and ventilation was completed, BAT302 turned over the scene to TCFMO. All units on scene had a debrief and picked up equipment and cleared the scene.

June 18 (B) – Structure Fire – AutoAid Given (Westlake) – 1821 Hallam Drive

[Truck 302] TK302 was dispatched to a structure fire while crews had begun shift change. TK302 responded code 3 with 1 A shift FF and the other 3 members from B shift. TK302 arrived on scene and went level 1 in a cul-de-sac near the residence with directions from Command to standby. The fire had been called under control as TK302 arrived and was now extinguished with no extension. TK302 stayed staged for a short time until Command reduced the call down and cleared TK302 off the call. TK302 cleared off the call and returned to service.

June 27 (C) – Elevator Rescue – AutoAid Given (Austin) – 9301 Old Bee Caves Road

[Truck 302] TK302 was dispatched to a reported person stuck in an elevator with Austin. E37 arrived and turned the power off the elevator and made contact with the occupant. The occupant stated he was not in any distress. The door was opened and we noticed that the car was between floor 3 and floor 4. We then had the power turned on to see if the elevator would recall to the 1st floor and did not. Then tried to do a phase 1 recall which did not work. Had crew go up to the 4th floor and open the door which is when we decided to not have the person exit out the door but changed to having him removed from the top hatch. With the power still off, the hatch was opened and a ladder was lowered down in place to remove the person from the elevator. Once the person was out, the elevator the car was taped off Out Of Service (OOS) and management was informed. TK302 then cleared the scene.

Aid Responses

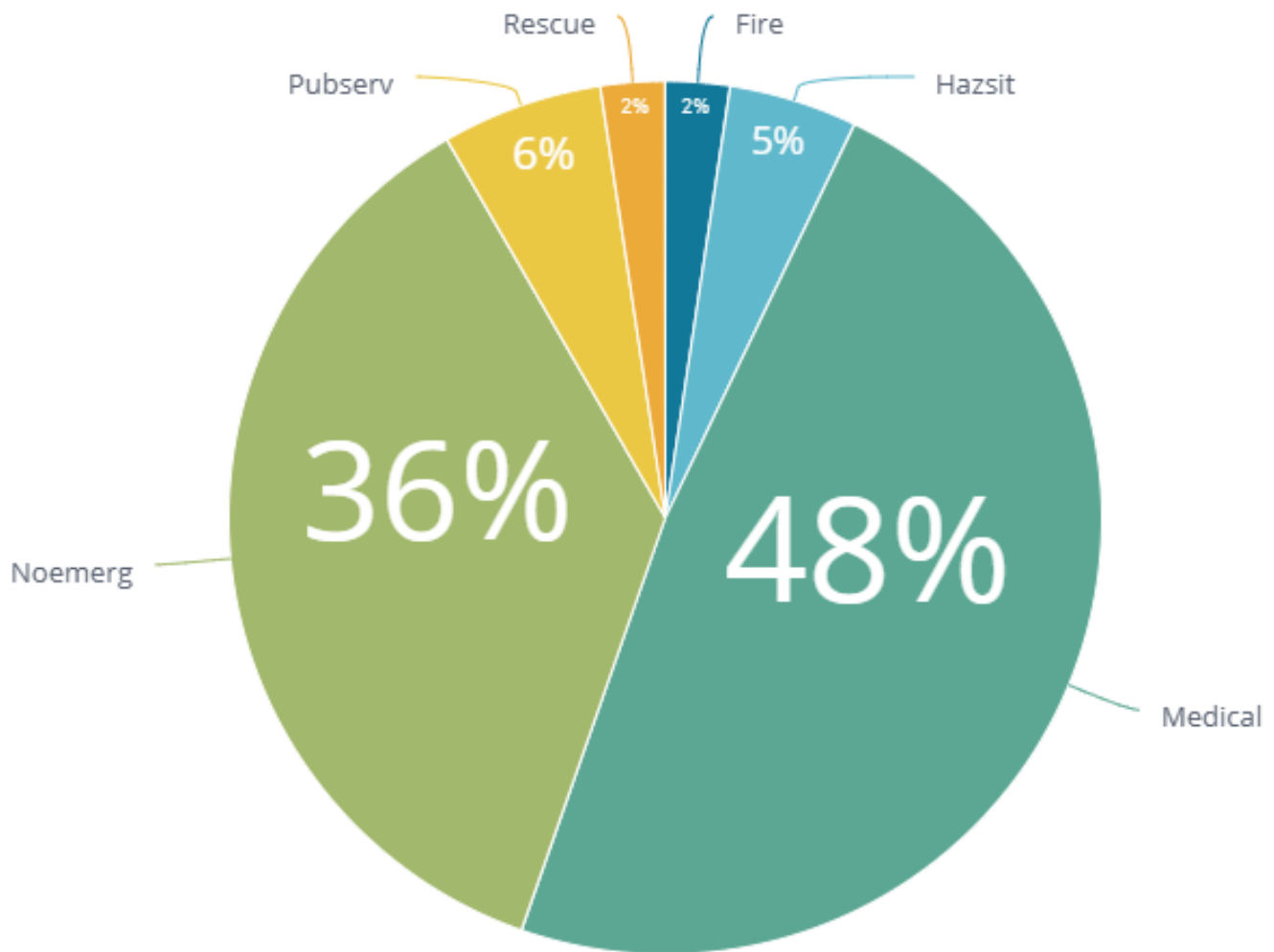
	June		2026	
	Received	Given To	Received	Given To
Austin	19	24	142	82
Travis County ESD #1	0	0	0	0
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	0	0	1	0
Lake Travis FR – TCESD #6	5	5	11	12
Pedernales – TCESD #8	0	3	0	6
Westlake – TCESD #9	6	1	46	12
CE-Bar – TCESD #10	1	2	2	5
Travis County ESD #11	0	0	0	1
Manor – TCESD #12	0	0	0	0
Hays County	0	1	0	1
Total	31	36	201	119

Operations

	June	2026
Unscheduled OT Hours	584	2,665
Sick and Vacation Hours Taken	1,119	5,899
Injuries	2	5
Injuries Lost Time Hours	268	1,023
Volunteer Hours Contributed	65	387

Special Projects Status

- Our Awards Banquet was held on Sunday, June 28. The event was well attended and appreciated by our employees. We will continue assembling information and soliciting for the peer-nominated awards we present at this event.
- Our hiring process has concluded. We had 20 applicants with 10 of those passing the written and physical agility portions. Our oral interview panel interviewed nine applicants (one withdrew from the process due to being hired elsewhere). The top four applicants were interviewed by the Fire Chief and our newest Firefighter will start on August 10.
- Multiple promotions processes are also underway and should conclude in the coming weeks.
- New Engine 301 was delivered on July 23. We are working to complete training and equipping it to place it in service.



Any EMS Unit				EMS Transport Units <i>2 additional minutes to arrive</i>			EMS with FRO		
ESD 03									
Priority	Incidents	On Time	Compliance	Priority	On Time	Compliance	Priority	On Time	Compliance
1	3	1	33.3%	1	2	66.7%	1	2	66.7%
2	10	6	60.0%	2	8	80.0%	2	10	100.0%
3	23	21	91.3%	3	22	95.7%	3	22	95.7%
4	33	27	81.8%	4	28	84.8%	4	31	93.9%
5	7	7	100.0%	5	3	42.9%	5	7	100.0%
Total	76	62	81.6%	Total	63	82.9%	Total	72	94.7%
Travis County									
Priority	Incidents	On Time	Compliance	Priority	On Time	Compliance	Priority	On Time	Compliance
1	65	43	66.2%	1	48	73.8%	1	58	89.2%
2	200	158	79.0%	2	171	85.5%	2	198	99.0%
3	538	433	80.5%	3	465	86.4%	3	527	98.0%
4	673	528	78.5%	4	543	80.7%	4	646	96.0%
5	170	164	96.5%	5	93	54.7%	5	167	98.2%
Total	1646	1326	80.6%	Total	1320	80.2%	Total	1596	97.0%