

# **TRAVIS COUNTY ESD #3 BOARD MEETING**

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March 24, 2025

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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, March 24, 2025, 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. Approve Financial Audit ending September 30, 2024, presentation by Maxwell Locke & Ritter – Andrea Burgard.
5. Actions on statements of appointed Commissioners and administration of Oath of Office for Commissioners.
6. Reconfirm or Reappoint Commissioners Officers positions.
7. Review and approve the minutes of February 24, 2025, regular meeting of the District.
8. Review and approval of the Treasurers' monthly report for February 2025.
9. Approve payments over \$2,000 from February 21 to March 20, 2025.
10. Review of 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. Under Texas Government Code 555.072 (Deliberations about Real Property), the Board will call for a CLOSED MEETING
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 March 20, 2025.

By: \_\_\_\_\_ Herb Holloway, Business Manager

# **Minutes of Travis County Emergency Services District #3**

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## **February 24, 2025**

Attached to and incorporated into these minutes is a copy of the official agenda for the February 24, 2025 meeting.

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

Under Agenda Item 3: No announcements were made.

Under Agenda Item 4: The minutes of the January 27, 2025 Regular meeting were reviewed. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending January 2025 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 January 24 to February 20, 2025 were reviewed. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

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

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

Under Agenda Item 9: It was announced that the next ESDCC meeting would be held on March 29, 2025 in Pflugerville.

Under Agenda Item 10: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on March 24, and April 28, and May 19, 2025 at Station 302.

Under Agenda Item 11: Meeting was adjourned at 7:55 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, February 24, 2025, 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 January 27, 2025 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for January 2025.
6. Approve payments over \$2,000 from January 24th to February 20, 2025.
7. Review 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. 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 February 20, 2025.

By: \_\_\_\_\_ Herb Holloway, Business Manager

## NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet – The District holds \$2,991,607 more in cash than last year.
- 2) The Balance Sheet reflects the accrual items for 9-30-2024. Those accrued values are very close to the 9-30-2023 amounts, which reflects the constancy of our financial position.
- 3) Revenue & Expense – February 2025 only. 410 Property Tax collection was \$161,704 higher than last year. As of February 28th we collected 95% of the current tax levy. 640 Human Recourses (Payroll) is 17% greater than last year due to newly created positions and TIFMAS cost of deployments.
- 4) Revenue & Expense Year to Date has net revenue \$1,410,147 greater than that of last year due to higher Property Tax collections and TIFMAS reimbursements. Expenses are relatively the same compared to last year.
- 5) Budget vs. Actual for the five months is tracking positive on nearly all accounts.
- 6) On February 27<sup>th</sup>, Wells Fargo notified the district that they were terminating our relationship with their “Advisor Brokerage” to oversee and manage risks in those operations. That Brokerage account is where \$2,655,000 of our Certificates of Deposit (CD) are located. After negotiating with Wells Fargo executives, that have agreed to allow those CD’s to mature to their scheduled maturity date and then transfer the funds into our Cash Sweep account. We will then reinvest those funds into TexPool and Treasury Bills with Charles Swab.
- 7) Checks over \$2,000. The last two (2) payrolls on March 6<sup>th</sup> and 18<sup>th</sup> totaled \$491,000 which is considerably higher than the past payrolls. This increase is due to newly created positions and TIFMAS cost of deployments. Truck repairs totaled \$44,000, SCBA repairs of \$18,000, along with several other expense items caused the necessity to transfer an additional \$200,000 into the operating account from the money market for a total of \$700,000 in March.

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**

As of February 28, 2025

	<b>Feb 28, 25</b>	<b>Feb 29, 24</b>	<b>\$ Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
112 - Charles Swab - Cash Sweep	2,516.07	0.00	2,516.07
113 - Treasury Bills - RESERVE	6,142,733.93	3,001,206.00	3,141,527.93
110 - WF ADVISORS - Cash Sweep	6,125.90	529,245.22	-523,119.32
100 WF Money Market 8960	3,945,011.80	4,676,142.25	-731,130.45
102 WF Checking Plus 8760	134,071.12	178,636.16	-44,565.04
103 WF RESERVE Savings 7928	813,415.42	805,823.52	7,591.90
104 WF General CDs	1,695,000.00	980,000.00	715,000.00
105 WF RESERVE CDs	960,000.00	980,000.00	-20,000.00
107 WF 2005 & 2013 Bond Debt	113,401.25	27,465.64	85,935.61
108 TexPool Investment 001	6,667,188.58	6,342,506.17	324,682.41
109 TexPool RESERVE 002	681,085.58	647,917.63	33,167.95
115 Petty Cash	145.00	145.00	0.00
<b>Total Checking/Savings</b>	<b>21,160,694.65</b>	<b>18,169,087.59</b>	<b>2,991,607.06</b>
<b>Accounts Receivable</b>			
125 Accounts Receivable	46,104.50	45,874.99	229.51
<b>Total Accounts Receivable</b>	<b>46,104.50</b>	<b>45,874.99</b>	<b>229.51</b>
<b>Other Current Assets</b>			
Accounts Receivable - Audit	16,083.00	0.00	16,083.00
Deferred Inflow	-15,482.00	0.00	-15,482.00
Due from Gen. Fund to Debt Serv	0.00	9,592.00	-9,592.00
123 - Sales Tax Receivable	965,682.56	1,045,090.82	-79,408.26
1021 Texas Compt. Reserve Acct	10,466.78	9,639.15	827.63
120 A/R Property Taxes 1yr +	147,209.15	88,448.18	58,760.97
121 Allowance for Doubtful A/Cs	-22,081.00	-10,051.00	-12,030.00
131 - Prepaid Expenses	292,254.35	0.00	292,254.35
<b>Total Other Current Assets</b>	<b>1,394,132.84</b>	<b>1,142,719.15</b>	<b>251,413.69</b>
<b>Total Current Assets</b>	<b>22,600,931.99</b>	<b>19,357,681.73</b>	<b>3,243,250.26</b>
<b>Fixed Assets</b>			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,630,794.70	3,630,794.70	0.00
Office and Other Equipment	1,135,763.42	827,920.42	307,843.00
Buildings	7,367,126.73	7,196,899.73	170,227.00
Accumulated Depreciation	-5,730,768.15	-5,175,324.15	-555,444.00
<b>Total Fixed Assets</b>	<b>7,753,577.70</b>	<b>7,830,951.70</b>	<b>-77,374.00</b>
<b>TOTAL ASSETS</b>	<b>30,354,509.69</b>	<b>27,188,633.43</b>	<b>3,165,876.26</b>

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2025

	<b>Feb 28, 25</b>	<b>Feb 29, 24</b>	<b>\$ Change</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accounts Payable - Audit	42,063.26	0.00	42,063.26
Due to Debt Serv. from Gen. Fun	0.00	9,592.00	-9,592.00
200 Deferred Revenue - Prop Tax	125,128.15	88,448.18	36,679.97
260 Accrued salaries payable	256,649.98	221,574.45	35,075.53
<b>Total Other Current Liabilities</b>	<b>423,841.39</b>	<b>319,614.63</b>	<b>104,226.76</b>
<b>Total Current Liabilities</b>	<b>423,841.39</b>	<b>319,614.63</b>	<b>104,226.76</b>
<b>Long Term Liabilities</b>			
Accrued Vacation Payable	395,966.00	360,021.00	35,945.00
2013 Limited Bonds	80,000.00	165,000.00	-85,000.00
<b>Total Long Term Liabilities</b>	<b>475,966.00</b>	<b>525,021.00</b>	<b>-49,055.00</b>
<b>Total Liabilities</b>	<b>899,807.39</b>	<b>844,635.63</b>	<b>55,171.76</b>
<b>Equity</b>			
Investment in Fixed Assets	7,775,614.52	8,467,452.61	-691,838.09
Fund Balance - Unassigned	17,269,188.50	10,091,787.50	7,177,401.00
Fund Balance - Assigned	1,298,798.80	6,083,804.45	-4,785,005.65
Net Revenue	3,111,100.48	1,700,953.24	1,410,147.24
<b>Total Equity</b>	<b>29,454,702.30</b>	<b>26,343,997.80</b>	<b>3,110,704.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,354,509.69</b>	<b>27,188,633.43</b>	<b>3,165,876.26</b>

# TCESD # 3 Certificate of Deposit Details

## RESERVE SAVINGS CD's

#		Bought	Mature
XJX1	\$235,000.00	10/31/24	10/31/25
P3X7	\$245,000.00	10/9/24	4/9/25
QEW4	\$245,000.00	10/9/24	6/9/25
LPS7	\$235,000.00	10/31/24	10/31/25

## GENERAL SAVINGS CD's

#		Bought	Mature
UCU0	\$245,000.00	6/5/24	6/5/25
BTB7	\$245,000.00	3/20/24	3/19/25
3HLO	\$245,000.00	6/11/24	4/11/25
VUY3	\$245,000.00	6/11/24	6/11/25
KDH8	\$235,000.00	11/6/24	11/6/25
3KV2	\$245,000.00	3/11/24	9/11/25
PCP2	\$235,000.00	11/27/24	11/26/25

\$960,000.00

**Yearly Return**

XJX1	Bank of America
P3X7	Mizuho Bank
QEW4	Northern Bank
LPS7	BMO Bank

\$1,695,000.00

**Yearly Return**

UCU0	Charles Schwab Bank
BTB7	Beal Bank
3HLO	Cross River Bank
VUY3	Goldman Sachs Bank
KDH8	US Bank
3KV2	Valley Natl Bank
PCP2	Finwise Bank

**\$39,604**

**\$83,205**



Total Debt Repayment Schedule															
Date	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
3/1/2013															
3/2/2013	75,858	15,124	90,983												
7/17/2013	24,672	15,244	39,917												
9/1/2013	165,000	3,011	168,011	65,000	4,100	69,100	50,000	38,975	88,975	280,000	46,086	326,086			474,058
3/1/2014					2,800	2,800		38,475	38,475		41,275	41,275			
7/17/2014	25,477	14,440	39,917							25,477	14,440	39,917			
3/2/2014	79,385	11,597	90,983							79,385	11,597	90,983			
9/1/2014				70,000	2,800	72,800	195,000	38,475	233,475	265,000	41,275	306,275			478,450
3/1/2015					1,400	1,400					37,925	37,925			
3/2/2015	83,077	7,905	90,983							83,077	7,905	90,983			
7/17/2015	26,307	13,610	39,917							26,307	13,610	39,917			
9/1/2015				70,000	1,400	71,400	200,000	36,525	236,525	270,000	37,925	307,925			476,750
3/1/2016											34,525	34,525			
3/2/2016	86,940	4,042	90,983							86,940	4,042	90,983			
6/1/2016	391,799	11,353	403,152							391,799	11,353	403,152			
9/1/2016				280,000						280,000					843,185
3/1/2017											31,725	31,725			
3/1/2017															
3/1/2018				280,000						280,000					343,450
9/1/2018											28,925	28,925			
9/1/2018				290,000						290,000					347,850
3/1/2019											26,025	26,025			
9/1/2019				300,000						300,000					352,050
3/1/2020											21,525	21,525			
9/1/2020				305,000						305,000					348,050
3/1/2021											16,950	16,950			
9/1/2021				310,000						310,000					343,900
3/1/2022											12,300	12,300			
9/1/2022				320,000						320,000					344,600
3/1/2023											7,500	7,500			
9/1/2023				335,000						335,000					350,000
3/1/2024											2,475	2,475			
9/1/2024				85,000						85,000					89,950
3/1/2025											1,200	1,200			
9/1/2025				80,000						80,000					82,400
TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,500	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,193,515	\$ 681,173	\$ 4,874,693

Travis County ESD#3  
**Revenue & Expense Prev Year Comparison**  
February 2025

	<b>Feb 25</b>	<b>Feb 24</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
<b>407 INTEREST</b>	36,365.08	60,674.37	-24,309.29
<b>410 PROPERTY TAX</b>	558,918.95	397,214.14	161,704.81
<b>415 SALES TAX ALLOCATION</b>	534,019.17	491,793.20	42,225.97
<b>435 FACILITY RENTAL</b>	250.00	200.00	50.00
<b>470 FIRE ACADEMY FEES</b>	-18,153.10	-14,428.20	-3,724.90
<b>471 EMT SCHOOL FEES</b>	-1,250.00	0.00	-1,250.00
<b>490 WORKERS' COMP RECEIPTS</b>	0.00	21,132.00	-21,132.00
<b>Total Revenue</b>	<b>1,110,150.10</b>	<b>956,585.51</b>	<b>153,564.59</b>
<b>Expense</b>			
<b>500 COST OF REVENUE ACQUISITION</b>	11,680.38	10,835.86	844.52
<b>600 EMERGENCY RESPONSE</b>	60,746.12	44,513.94	16,232.18
<b>630 CONTINUED EDUCATION</b>	8,193.64	19,301.36	-11,107.72
<b>640 HUMAN RESOURCES</b>	513,544.11	438,676.94	74,867.17
<b>650 ADMINISTRATION</b>	43,029.83	65,665.30	-22,635.47
<b>670 PREVENTION/PUBLIC EDUCATION</b>	973.06	2,093.60	-1,120.54
<b>685 MACKEY FIELD</b>	0.00	4,323.54	-4,323.54
<b>Total Expense</b>	<b>638,167.14</b>	<b>585,410.54</b>	<b>52,756.60</b>
<b>Net Revenue</b>	<b>471,982.96</b>	<b>371,174.97</b>	<b>100,807.99</b>
<b>Net Income</b>	<b>471,982.96</b>	<b>371,174.97</b>	<b>100,807.99</b>

**Travis County ESD#3**  
**Revenue & Expense Prev Year Comparison**  
October 2024 through February 2025

	<b>Oct '24 - Feb 25</b>	<b>Oct '23 - Feb 24</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	263,420.19	280,502.18	-17,081.99
410 PROPERTY TAX	2,998,260.58	2,115,183.47	883,077.11
415 SALES TAX ALLOCATION	2,596,135.10	2,591,189.22	4,945.88
435 FACILITY RENTAL	16,954.00	3,125.00	13,829.00
470 FIRE ACADEMY FEES	57,918.73	32,172.15	25,746.58
471 EMT SCHOOL FEES	7,916.45	10,956.25	-3,039.80
480 DONATIONS	4,000.00	3,000.00	1,000.00
485 MISCELLANEOUS	350.52	79.90	270.62
490 WORKERS' COMP RECEIPTS	0.00	30,730.79	-30,730.79
493 REIMBURSEMENTS	546,690.46	58,191.16	488,499.30
<b>Total Revenue</b>	<b>6,491,646.03</b>	<b>5,125,130.12</b>	<b>1,366,515.91</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	74,238.98	74,701.46	-462.48
600 EMERGENCY RESPONSE	279,853.49	293,004.00	-13,150.51
630 CONTINUED EDUCATION	61,917.65	56,188.89	5,728.76
640 HUMAN RESOURCES	2,759,674.71	2,636,922.76	122,751.95
650 ADMINISTRATION	191,256.84	336,127.83	-144,870.99
670 PREVENTION/PUBLIC EDUCATION	8,972.88	6,314.96	2,657.92
685 MACKEY FIELD	4,631.00	20,916.98	-16,285.98
<b>Total Expense</b>	<b>3,380,545.55</b>	<b>3,424,176.88</b>	<b>-43,631.33</b>
<b>Net Revenue</b>	<b>3,111,100.48</b>	<b>1,700,953.24</b>	<b>1,410,147.24</b>

# Rev-Exp Budget for the YEAR vs. Actual

October 2024 through February 2025

	<b>Oct '24 - Feb 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	263,420	187,500	75,920
410 PROPERTY TAX	2,998,261	3,034,188	-35,927
415 SALES TAX ALLOCATION	2,596,135	2,225,825	370,310
435 FACILITY RENTAL	16,954	1,450	15,504
470 FIRE ACADEMY FEES	57,919	41,300	16,619
471 EMT SCHOOL FEES	7,916	5,450	2,466
480 DONATIONS	4,000	3,000	1,000
485 MISCELLANEOUS	351	0	351
493 REIMBURSEMENTS	546,690	82,400	464,290
<b>Total Revenue</b>	<b>6,491,646</b>	<b>5,581,113</b>	<b>910,533</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	74,239	60,080	14,159
600 EMERGENCY RESPONSE	279,853	287,459	-7,606
630 CONTINUED EDUCATION	61,918	129,290	-67,372
640 HUMAN RESOURCES	2,759,675	2,756,215	3,460
650 ADMINISTRATION	191,257	262,765	-71,508
670 PREVENTION/PUBLIC EDUCATION	8,973	17,625	-8,652
685 MACKEY FIELD	4,631	0	4,631
<b>Total Expense</b>	<b>3,380,546</b>	<b>3,513,434</b>	<b>-132,888</b>
<b>Net Revenue</b>	<b>3,111,100</b>	<b>2,067,679</b>	<b>1,043,421</b>

**Travis County ESD#3**  
**Profit & Loss**  
October 2024 through February 2025

**Oct '24 - Feb 25**

**Revenue and Expense**

**Revenue**

<b>407 INTEREST</b>	263,420.19
<b>410 PROPERTY TAX</b>	
4101 Prop Tax Current	2,975,930.58
4102 Prop Tax Prior	22,330.00
<b>Total 410 PROPERTY TAX</b>	2,998,260.58
<b>415 SALES TAX ALLOCATION</b>	2,596,135.10
<b>435 FACILITY RENTAL</b>	
4351 BC Room Rental	2,650.00
4352 Mackey Field rental	14,304.00
<b>Total 435 FACILITY RENTAL</b>	16,954.00
<b>470 FIRE ACADEMY FEES</b>	57,918.73
<b>471 EMT SCHOOL FEES</b>	
4738 · EMT Academy 27	10,051.80
4737 · EMT Academy 26	-833.80
4735 · EMT Academy 24	-576.55
4733 - 22nd EMT - B Academy	-725.00
<b>Total 471 EMT SCHOOL FEES</b>	7,916.45
<b>480 DONATIONS</b>	
General Donations	4,000.00
<b>Total 480 DONATIONS</b>	4,000.00
<b>485 MISCELLANEOUS</b>	350.52
<b>493 REIMBURSEMENTS</b>	
4934 TIFMAS	546,690.46
<b>Total 493 REIMBURSEMENTS</b>	546,690.46
<b>Total Revenue</b>	6,491,646.03

**Expense**

<b>500 COST OF REVENUE ACQUISITION</b>	
501 Prop Tax Coll & Val fees	17,316.28
502 Sales Tax Collection Costs	56,922.70
<b>Total 500 COST OF REVENUE ACQUISITION</b>	74,238.98
<b>600 EMERGENCY RESPONSE</b>	
601 Apparatus	16,635.00
602 Pagers	74.40
603 Dispatch & Communications	145,778.08
604 Fuel	5,781.14
605 SCBA Maintenance	14,328.69
606 Vehicle Maint & Repairs	20,162.90
608 Vehicle Supplies	26,795.47
609 Uniforms & Protective Gear	22,191.76
611 Supplies - EMS	8,200.05
613 Auto Insurance	19,906.00
	19,906.00

**Travis County ESD#3**  
**Profit & Loss**  
October 2024 through February 2025

**Oct '24 - Feb 25**

<b>Total 600 EMERGENCY RESPONSE</b>	279,853.49
<b>630 CONTINUED EDUCATION</b>	
631 Training - EMS	311.13
632 Training - Fire & Rescue	17,376.27
633 Seminars & Conferences	17,061.12
634 Fire Academy	24,197.51
635 EMT Certification School	
635 / 11 EMT-B Cert	535.50
635 EMT Certification School - Other	2,436.12
<b>Total 635 EMT Certification School</b>	2,971.62
<b>Total 630 CONTINUED EDUCATION</b>	61,917.65
<b>640 HUMAN RESOURCES</b>	
641 Benefits & Payroll Tax	729,198.35
642 Payroll	2,027,074.68
644 Certifications	3,401.68
<b>Total 640 HUMAN RESOURCES</b>	2,759,674.71
<b>650 ADMINISTRATION</b>	
651 Building Maint.	63,920.98
652 Office Supplies	3,480.62
653 Station Supplies	12,829.51
654 Bank Fees	
6541 SCHWAB Tex Reg Bank Fees	6,376.36
654 Bank Fees - Other	-0.25
<b>Total 654 Bank Fees</b>	6,376.11
655 Dues & Subscriptions	2,261.62
656 Information Technology	5,480.72
657 Postage & Handling	438.00
658 Property & Liability Insura	19,986.00
659 Professional Services	20,575.00
660 Public Notices/Articles	528.00
661 Telephone	2,815.25
662 Utilities	33,583.08
664 TCESD Board Compensation	213.00
666 Contract Services	18,768.95
<b>Total 650 ADMINISTRATION</b>	191,256.84
<b>670 PREVENTION/PUBLIC EDUCATION</b>	
672 Public Education	8,972.88
<b>Total 670 PREVENTION/PUBLIC EDUCATION</b>	8,972.88
<b>685 MACKEY FIELD</b>	
6850 Mackey Tower & Parking	1,031.00
6851 Mackey Facility Building	3,600.00
<b>Total 685 MACKEY FIELD</b>	4,631.00
<b>Total Expense</b>	3,380,545.55
<b>Net Revenue</b>	3,111,100.48

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

	FISCAL YEAR ENDING				Compared to prior year	
	2024		2025		Month \$	
	For all prior to 2022 taxes	For Current 2023-2024	For all prior to 2022 taxes	For Current 2024-2025		
OCT	\$3,814	\$0	\$1,044	\$0	\$0	0%
NOV	\$2,210	\$37,513	\$19,235	\$37,586	\$73	0%
DEC	\$1,274	\$775,902	\$1,297	\$1,140,307	\$364,405	47%
JAN	\$4,507	\$1,170,557	\$1,019	\$1,623,215	\$452,658	39%
FEB	-\$82	\$129,252	\$382	\$179,075	\$49,823	39%
MAR	-\$206	\$26,071			-\$26,071	-100%
APR	\$7,504	\$11,196			-\$11,196	-100%
MAY	-\$40	\$8,157			-\$8,157	-100%
JUN	\$91	\$2,526			-\$2,526	-100%
JUL	\$148	\$7,321			-\$7,321	-100%
AUG	\$659	\$5,089			-\$5,089	-100%
SEPT	\$4,360	\$3,514			-\$3,514	-100%
<b>YEAR</b>	<b>\$24,239</b>	<b>\$2,177,098</b>	<b>\$22,977</b>	<b>\$2,980,183</b>	<b>\$803,085</b>	
	<b>\$</b>	<b>2,201,337</b>		<b>\$3,003,160</b>		
			<b>2024-25 Tax Levy</b>	<b>\$3,164,940</b>		

**NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD**

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2024		2025		Prior Year \$	Prior Year %
	2022	2023	2024	2025		
OCT	\$4,021,203,201	\$4,949,880,774	\$5,555,074,925	\$5,971,584,957	\$416,510,032	93%
NOV	\$4,019,412,721	\$4,939,469,343	\$5,555,074,925	\$5,971,383,511	\$416,308,586	93%
DEC	\$4,019,412,721	\$4,939,469,343	\$5,555,074,925	\$5,971,383,511	\$416,308,586	93%
JAN	\$4,019,412,721	\$4,939,469,343	\$5,555,074,925	\$5,959,663,222	\$404,588,297	93%
FEB	\$4,016,568,527	\$4,928,211,764	\$5,527,847,891	\$5,957,214,081	\$429,366,190	93%
MAR	\$4,016,568,527	\$4,928,211,764	\$5,824,520,221		-\$5,824,520,221	#DIV/0!
APR	\$4,924,900,120	\$5,429,806,320	\$5,824,520,221		-\$5,824,520,221	#DIV/0!
MAY	\$4,924,900,120	\$5,429,806,320	\$5,824,520,221		-\$5,824,520,221	#DIV/0!
JUN	\$4,015,709,788	\$4,907,280,589	\$5,530,028,973		-\$5,530,028,973	#DIV/0!
JUL	\$4,906,006,624	\$5,410,454,171	\$5,530,028,973		-\$5,530,028,973	#DIV/0!
AUG	\$4,905,339,474	\$5,570,655,673	\$5,978,769,295		-\$5,978,769,295	#DIV/0!
SEPT	\$4,905,339,474	\$5,570,655,673	<b>\$5,971,584,957</b>		-\$5,971,584,957	#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  
**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 \$5,971,584,957 at .0530 would levy \$3,164,940 in taxes**

**Checks over \$2,000 for the period of February 21 to March 20, 2025**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2/21/2025	19187	Municipal Emergency Services	SCBA Repairs	\$8,443.39
2/26/2025	Draft	Costco Visa	Multiple Charges	\$14,857.61
3/5/2025	Draft	Money Market	Transfer to Checking	\$500,000.00
3/6/2025	Draft	Paychex	Employee 457 & Roth Contribution	\$17,819.37
3/6/2025	Draft	Paychex	Employer 401 Matching	\$28,373.48
3/6/2025	Draft	Paychex	Net Payroll	\$124,106.44
3/6/2025	Draft	Paychex	Employment Taxes	\$48,137.14
3/17/2025	Draft	Wells Fargo Credit Card	Multiple Charges	\$3,498.49
3/18/2025	Draft	Paychex	Employee 457 & Roth Contribution	\$21,603.60
3/18/2025	Draft	Paychex	Employer 401 Matching	\$35,388.03
3/18/2025	Draft	Paychex	Net Payroll	\$151,009.78
3/18/2025	Draft	Paychex	Employment Taxes	\$65,209.07
3/19/2025	Draft	Money Market	Transfer to Checking - Additional	\$200,000.00
3/19/2025	19188	TAC	Health Insurance	\$50,948.18
3/19/2025	19189	Travis County ESD #6	Truck Repairs	\$33,068.53
3/19/2025	19194	BielsteinIT LLC	IT and Internet	\$2,522.99
3/19/2025	19199	City of Austin Utilities	Electric Service	\$2,102.91
3/19/2025	19202	Front Line Mobile Health	Physicals - Stinson and Mehok	\$4,150.00
3/19/2025	19210	Lonestar Fire Specialties	Engine Pump Tests - All Engines	\$2,011.00
3/19/2025	19212	Municipal Emergency Services	SCBA Repairs	\$9,120.60
3/19/2025	19215	Precision Fire Services	Truck 302 Ladder Inspection	\$4,638.75
3/19/2025	19217	State Fireman's & Fire Marshals Assoc.	Fire Academy Books	\$3,034.25
3/19/2025	19221	The Hartford	Accident Insurance	\$4,625.90
3/19/2025	19222	Travis Central Appraisal District	Appraisal Fees	\$3,996.81
3/19/2025	19223	Travis County ESD #6	Truck Repairs	\$11,015.06
3/19/2025	19224	VFIS of Texas	Commercial and Liability Insurance	\$19,906.00
3/19/2025	19225	Waste Management of Texas	Trash Service	\$2,284.66
3/19/2025	19227	William Black	VA Reimbursement - Fire Academy	\$2,580.00



**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**

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**March 2025 Sales Tax Summary**

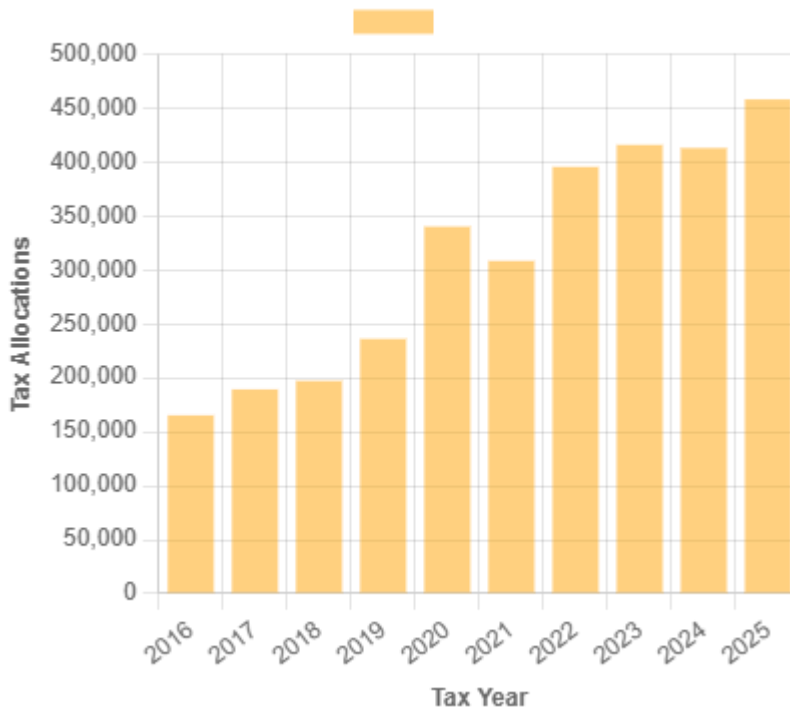
The March allocation reflects sales made during the month of January.

Our March 2025 sales tax allocation was \$457,962 which was up 10.9% (+\$45,074) compared to March 2024 and up 1.7% (+\$50,085) year to date compared to last fiscal year.

Our top 10 large companies accounted for 54.1%, our top 30 large companies accounted for 69.8%, and our top 100 large companies accounted for 83.6% of our total fiscal year to date collections.

Compared to March 2024, a significant increase of 44% occurred with the Omni Baton Creek Lodging & Food Services). We experienced a 68% decrease with Vaughan & Sons (Wholesale Trade) and a 27% decrease with McCoy's (Retail Trade).

**March - Sales Tax Allocations by Year**



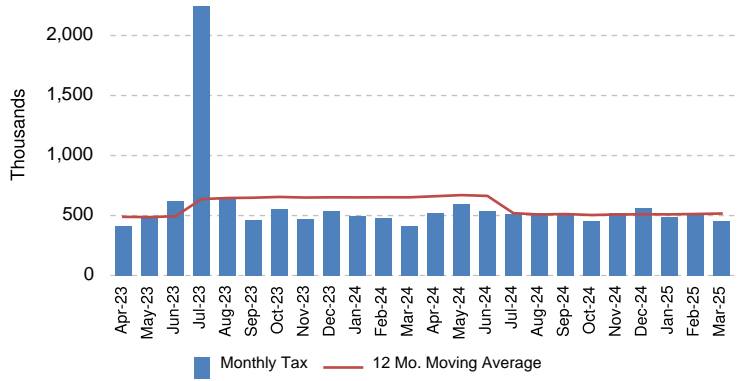
*Chart Source: Municipal Advisory Council of Texas (mactexas.com)*

**SALES TAX SNAPSHOT**  
**Travis Co Esd 3**  
**Mar-25**

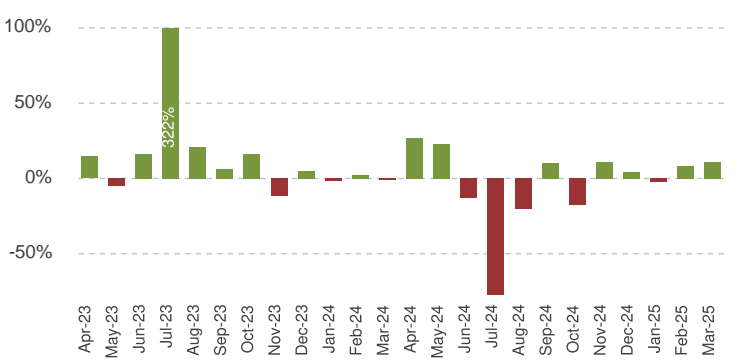
**Sales Tax Net Payments**

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 550,031	\$ 451,558	-17.9%
Nov	\$ 473,926	\$ 524,331	10.6%
Dec	\$ 537,490	\$ 561,125	4.4%
Jan	\$ 495,288	\$ 484,410	-2.2%
Feb	\$ 482,206	\$ 522,529	8.4%
Mar	\$ 412,888	\$ 457,962	10.9%
Apr	\$ 518,471		
May	\$ 599,214		
Jun	\$ 538,869		
Jul	\$ 513,982		
Aug	\$ 518,910		
Sep	\$ 510,495		
<b>FYTD</b>	<b>\$ 2,951,830</b>	<b>\$ 3,001,914</b>	<b>1.7%</b>
<b>FY Total</b>	<b>\$ 6,151,771</b>		

**Sales Tax Net Payments Trend**



**Sales Tax Net Payments Change - YoY**



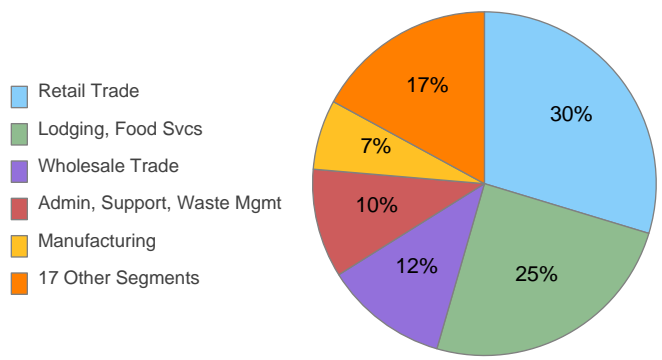
**Top 10 Taxpayers**

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK INC.		
2	VAUGHAN & SONS INC.		
3	AMAZON.COM SERVICES LLC (MARKETPLACE)		
4	MCCOY CORPORATION		
5	AMAZON.COM SERVICES LLC		
6	AUSTIN READY-MIX LLC		
7	BAREFOOT MOSQUITO AND PEST CONTROL LLC		
8	TOP CHOICE LAWN CARE LLC		
9	FP LEGACY LANDSCAPING LLC		
10	GROVE LANDSCAPES LLC		
<b>Top 10 Companies</b>		<b>\$ 1,655,788</b>	<b>54.1%</b>
5226	Other Large Companies	\$ 1,342,634	43.8%
	Small Companies/Other	\$ 58,637	1.9%
	Single Local Tax Rate (SLT)	\$ 5,023	0.2%
	<b>Total</b>	<b>\$ 3,062,082</b>	<b>100.0%</b>

**Industry Segment Collections Trend - YoY % Chg**

SEGMENT	Oct	Nov	Dec	Jan	Feb	Mar
Retail Trade	-27.1%	33.4%	13.7%	2.5%	19.1%	2.6%
Lodging, Food Svcs	-15.8%	15.7%	4.4%	69.2%	7.0%	39.3%
Wholesale Trade	-46.3%	-45.0%	-59.0%	-58.5%	-32.8%	-55.7%
Admin, Support, Waste Mgmt	-10.8%	11.3%	11.9%	38.8%	12.3%	19.4%
Manufacturing	1.2%	-0.2%	6.5%	9.2%	-10.2%	4.2%
All Others	17.4%	16.2%	52.0%	-38.4%	2.0%	47.2%
<b>Total Collections</b>	<b>-18.4%</b>	<b>10.7%</b>	<b>3.4%</b>	<b>-2.1%</b>	<b>6.4%</b>	<b>10.9%</b>

**Sales Tax Collections by Industry Segment**





**Travis Co Esd 3**  
**SALES TAX PAYMENT DETAIL**

**Mar-25**

Fiscal Year: Oct-Sep

<b>COLLECTIONS</b>	<b>Mar-24</b>	<b>Mar-25</b>	<b>Chg. \$</b> <b>Chg. %</b>	<b>Prior</b> <b>FYTD</b>	<b>Current</b> <b>FYTD</b>	<b>Chg. \$</b> <b>Chg. %</b>
<b>Current Period</b>	<b>408,479</b>	<b>437,881</b>	<b>29,402</b> 7.2%	<b>2,873,104</b>	<b>2,926,068</b>	<b>52,964</b> 1.8%
Prior Period	5,426	4,763	(662) -12.2%	84,168	39,499	(44,669) -53.1%
Future Period		17,869	17,869 0.0%	31,308	38,440	7,132 22.8%
Audit	1,142	337	(805) -70.5%	(7,905)	20,045	27,950 -353.6%
Unidentified	97	74	(24) -24.3%	1,009	819	(190) -18.9%
Single Local Tax Rate	4,732	5,023	290 6.1%	29,382	37,212	7,830 26.6%
<b>TOTAL</b>	<b>419,876</b>	<b>465,947</b>	<b>46,071</b> 11.0%	<b>3,011,065</b>	<b>3,062,082</b>	<b>51,017</b> 1.7%
Service Fee	(8,398)	(9,319)	(921) 11.0%	(60,221)	(61,242)	(1,020) 1.7%
Current Retained	(8,230)	(9,133)	(903) 11.0%	(59,017)	(60,017)	(1,000) 1.7%
Prior Retained	9,639	10,467	828 8.6%	60,002	61,091	1,088 1.8%
<b>NET PAYMENT</b>	<b>412,888</b>	<b>457,962</b>	<b>45,074</b> 10.9%	<b>2,951,830</b>	<b>3,001,914</b>	<b>50,085</b> 1.7%

**Travis Co Esd 3**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Mar-25**

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			Fiscal YTD % Total Collections
1	OMNI BARTON CREEK INC.	22					
2	VAUGHAN & SONS INC.	8					
3	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
4	MCCOY CORPORATION	9					
5	AMAZON.COM SERVICES LLC	9					
6	AUSTIN READY-MIX LLC	5					
7	BAREFOOT MOSQUITO AND PEST CONTROL LLC	18					
8	TOP CHOICE LAWN CARE LLC	18					
9	FP LEGACY LANDSCAPING LLC	9					
10	GROVE LANDSCAPES LLC	18					
<b>TOP 10 LARGE** COMPANIES</b>			<b>1,748,380</b>	<b>1,655,788</b>	<b>(92,592)</b>	<b>-5.3%</b>	<b>54.1%</b>
11	APPLE INC.	5					
12	SITEPRO RENTALS INC.	15					
13	AUSTIN EAGLE MANAGEMENT SERVICES LTD.	16					
14	A. M. PETROLEUM INC.	9					
15	J.J. ORION LLC	9					
16	WASTEWATER OPERATIONS LLC	4					
17	YARDDOC LLC	18					
18	J MAASS INC	4					
19	CITY OF AUSTIN	24					
20	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
21	NEW CINGULAR WIRELESS PCS LLC	12					
22	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
23	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
24	EBAY INC.	9					
25	TEXAS DISPOSAL SYSTEMS INC.	18					
26	COPPER ROCK NURSERY LLC	9					
27	MOM'S CONVENIENCE STORE INC.	9					
28	BLUE CHEM INC.	18					
29	SUMMERMOON COFFEE LLC	22					
30	PRASLA ENTERPRISE A TEXAS FOR PROFIT CORPORAT 9						
<b>TOP 30 LARGE COMPANIES</b>			<b>2,158,781</b>	<b>2,138,686</b>	<b>(20,095)</b>	<b>-0.9%</b>	<b>69.8%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>2,558,244</b>	<b>2,558,594</b>	<b>350</b>	<b>0.0%</b>	<b>83.6%</b>
<b>5,135 OTHER LARGE COMPANIES</b>			<b>408,404</b>	<b>439,828</b>	<b>31,424</b>	<b>7.7%</b>	<b>14.4%</b>
<b>SMALL COMPANIES \&amp; OTHER</b>			<b>15,035</b>	<b>26,448</b>	<b>11,413</b>	<b>75.9%</b>	<b>0.9%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>29,382</b>	<b>37,212</b>	<b>7,830</b>	<b>26.6%</b>	<b>1.2%</b>
<b>TOTAL COLLECTIONS</b>			<b>3,011,065</b>	<b>3,062,082</b>	<b>51,017</b>	<b>1.7%</b>	<b>100.0%</b>
<b>STATE COMPTROLLER FEES</b>			<b>59,236</b>	<b>60,168</b>	<b>932</b>	<b>1.6%</b>	<b>2.0%</b>
<b>NET PAYMENTS</b>			<b>2,951,830</b>	<b>3,001,914</b>	<b>50,085</b>	<b>1.7%</b>	<b>98.0%</b>

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

\*\* Businesses whose detailed sales tax data is available

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**Travis Co Esd 3**  
**INDUSTRY SEGMENT RANK & CHANGE**  
**Mar-25**

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	30.7%	873,459	919,835	46,376	5.3%
Lodging, Food Svcs	26.7%	693,643	800,435	106,792	15.4%
Wholesale Trade	6.7%	407,981	201,064	(206,917)	-50.7%
Admin, Support, Waste Mgmt	10.6%	284,377	317,695	33,318	11.7%
Manufacturing	6.6%	193,249	198,338	5,090	2.6%
<b>Top 5</b>	<b>81.3%</b>	<b>2,452,709</b>	<b>2,437,367</b>	<b>(15,342)</b>	<b>-0.6%</b>
Construction	3.4%	105,751	101,926	(3,826)	-3.6%
Prof, Scientific, Tech Svcs	3.1%	94,582	93,380	(1,202)	-1.3%
Other Services	2.5%	63,369	74,903	11,534	18.2%
Real Estate, Rental, Leasing	2.2%	44,148	67,269	23,122	52.4%
Telecom	1.9%	53,248	56,242	2,994	5.6%
Information excl. Telecom	1.8%	42,675	55,031	12,356	29.0%
Recreation, Arts, Entmt	1.1%	27,592	32,802	5,210	18.9%
Public Admin	0.8%	22,048	22,898	850	3.9%
Ag, Forestry, Fishing, Hunting	0.5%	14,873	14,074	(799)	-5.4%
Utilities	0.5%	18,551	15,598	(2,953)	-15.9%
Transportation, Warehousing	0.5%	16,336	16,178	(158)	-1.0%
Education Services	0.3%	8,085	7,718	(367)	-4.5%
Financial, Insurance	0.0%	2,032	876	(1,156)	-56.9%
Health Care, Social Assistance	0.1%	550	1,568	1,018	185.3%
Unidentified	0.0%	291	538	246	84.6%
Company, Enterprise Mgmt	0.0%	16	1	(15)	-94.7%
Mining, Oil/Gas Extr	0.0%	(206)	54	260	-126.2%
<b>All Other</b>	<b>18.7%</b>	<b>513,940</b>	<b>561,055</b>	<b>47,115</b>	<b>9.2%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>2,966,649</b>	<b>2,998,422</b>	<b>31,774</b>	<b>1.1%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Oct	Nov	Dec	Jan	Feb	Mar
Retail Trade	-27.1%	33.4%	13.7%	2.5%	19.1%	2.6%
Lodging, Food Svcs	-15.8%	15.7%	4.4%	69.2%	7.0%	39.3%
Wholesale Trade	-46.3%	-45.0%	-59.0%	-58.5%	-32.8%	-55.7%
Admin, Support, Waste Mgmt	-10.8%	11.3%	11.9%	38.8%	12.3%	19.4%
Manufacturing	1.2%	-0.2%	6.5%	9.2%	-10.2%	4.2%
All Others	17.4%	16.2%	52.0%	-38.4%	2.0%	47.2%
<b>TOTAL COLLECTIONS</b>	<b>-18.4%</b>	<b>10.7%</b>	<b>3.4%</b>	<b>-2.1%</b>	<b>6.4%</b>	<b>10.9%</b>

\* Ranked by Current + Prior YTD Collections

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

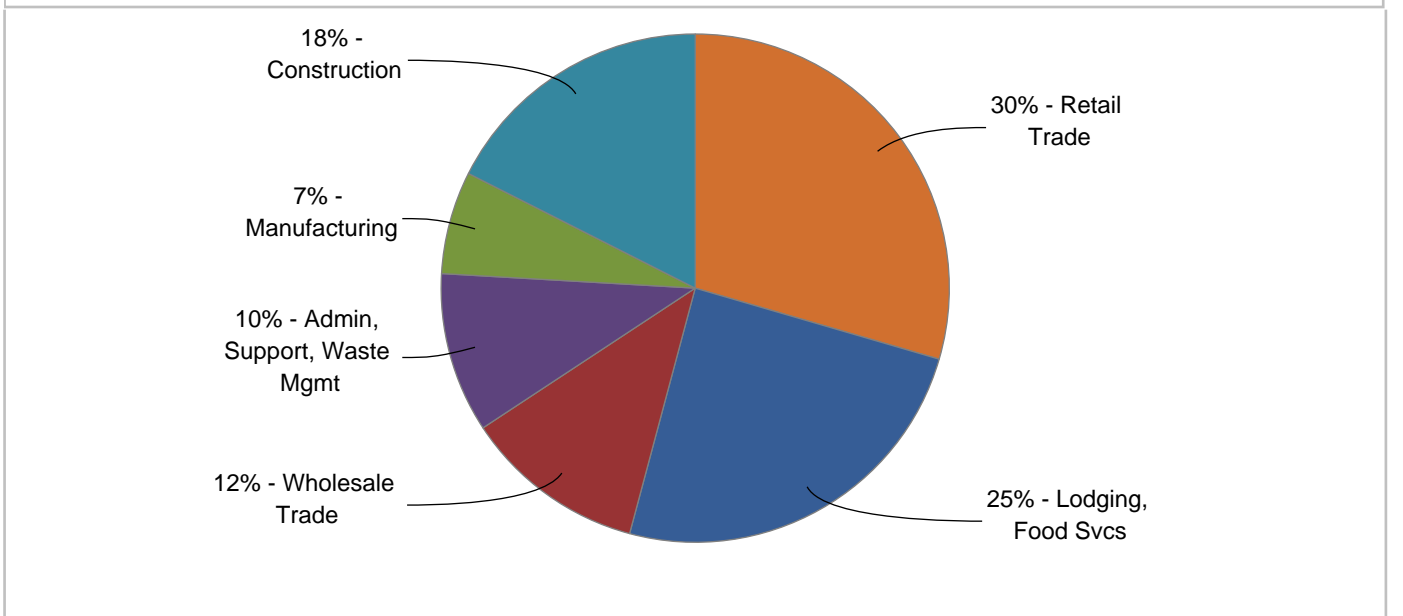
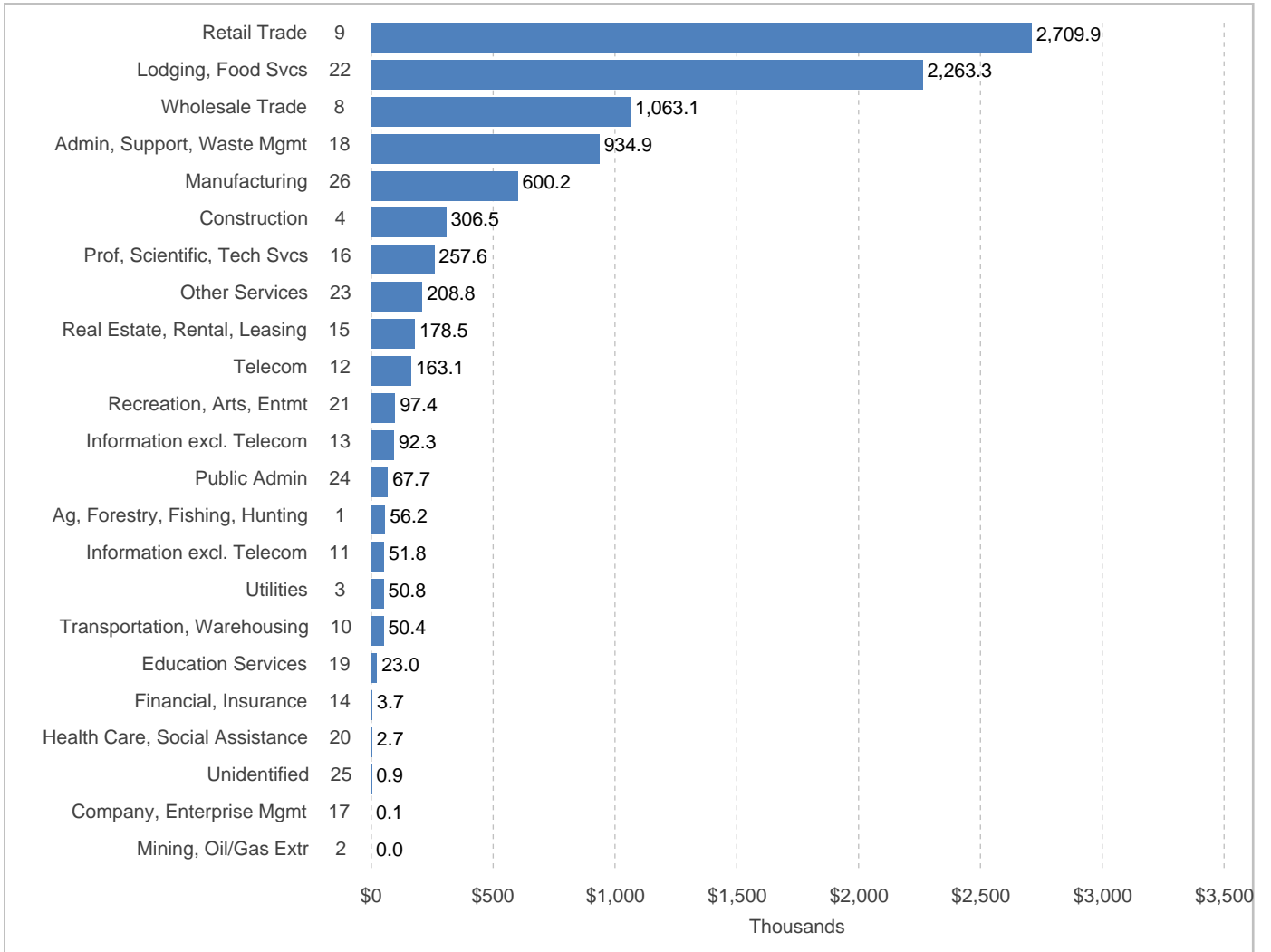
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Travis Co Esd 3

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

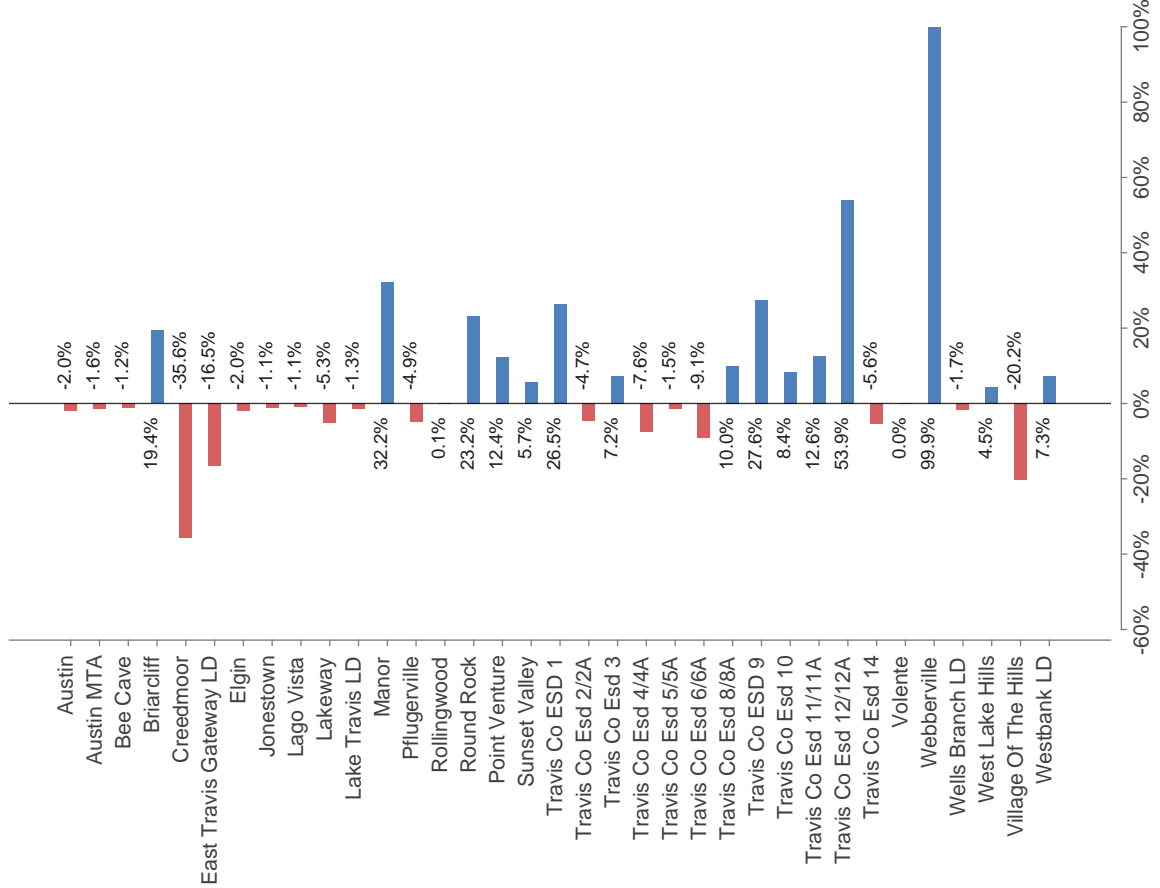
Mar-25



# SALES TAX TREND TRAVIS COUNTY Mar-25

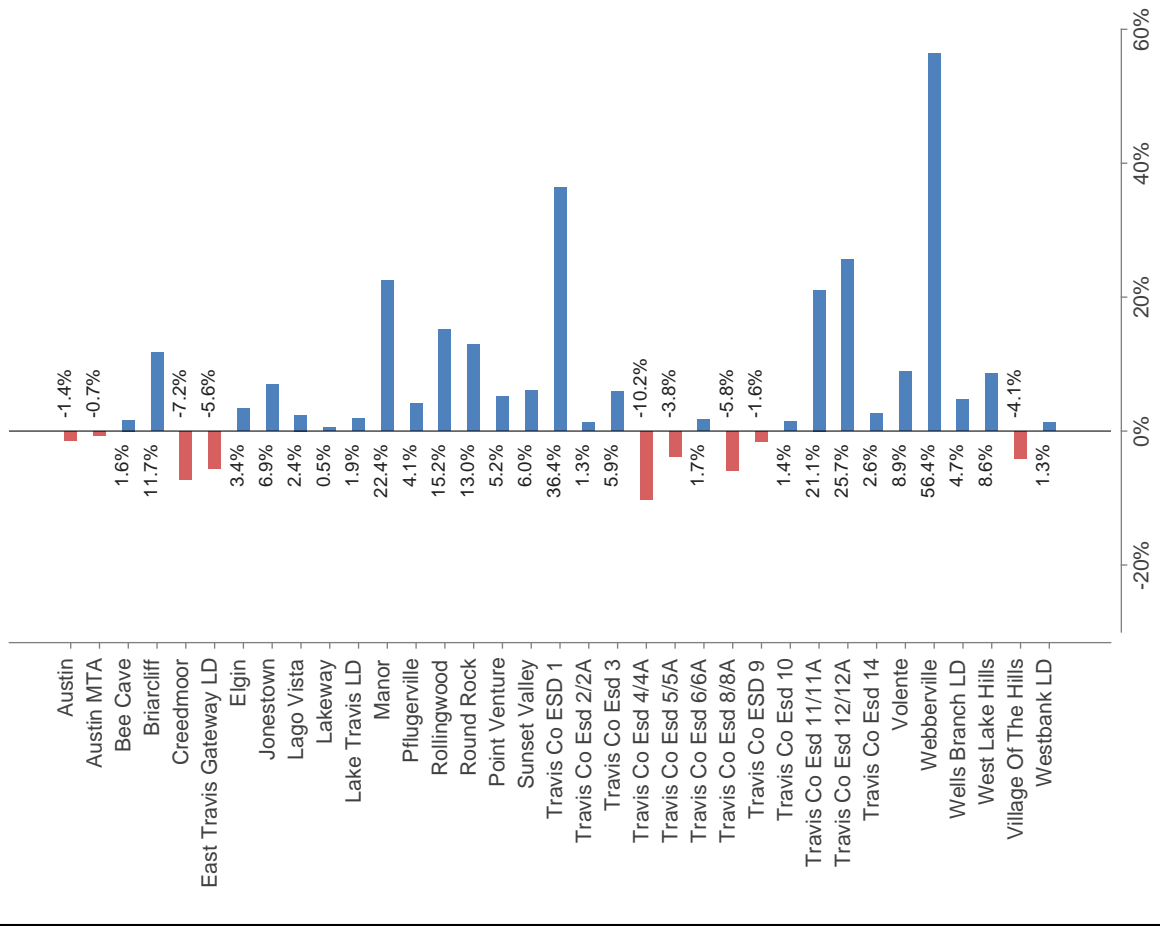
SALES TAX CURRENT PERIOD COLLECTIONS

Current Month  
Yr/Yr Change



SALES TAX CURRENT PERIOD COLLECTIONS

Calendar Yr-to-Date  
Yr/Yr Change





**NAICS KEY**

<b>Code</b>	<b>Industry Segment</b>
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

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**March 2025 Operations Report**

**Significant Events**

**February 12 (B) – Structure Fire – AutoAid Given (Austin) – 6401 Rialto Blvd #428**

[Truck 302] TK302 responded code 3 to a box alarm in Austin. Upon arrival, TK302 assumed Outside Truck. The fire was in a 3-story apartment building with reports of a fire in the garage. As TK302 crew was approaching the scene, a fan was requested. TK302 crew brought a fan to the garage side door for the AFD units. TK302 made a 360 of the first floor and found no sign of heat or smoke but had water flowing out of the 3rd story C Side of the structure. TK302 crew shut off the power and gas to the building. Command requested the fire protection system be shutdown. TK302 opened the riser room and shut off the water and then silenced the alarm. Command requested for TK302 to report to the second floor for salvage operations to move what items could be moved and work on removing water. TK302 took brooms and squeegees to the second-floor apartment and began to push water off the floor through the back door. TK302 was cleared from the call by Command while working on the second floor when the call was reduced down to fewer units. TK302 returned equipment to the truck and then cleared off the call.

[Battalion 302] BAT302 responded to an apartment structure fire in AFD's territory. Upon arrival, several units were on scene and they were in the Offensive strategy. BAT302 met with BAT08, who had assumed Command. BAT08 asked BAT302 to do a 360 of the apartment unit. The fire was located on the bottom floor of the unit in the garage with three living units above it. As BAT302 walked around to do the 360, the fire crews had knocked down the fire in the garage. BAT302 reported back to Command with the update. The sprinkler system and audible alarm were still going off and BAT08 asked BAT302 to have the audible alarms and sprinkler system turned off. At the same time, the fire ground crews were conducting a primary search on the rest of the floors. BAT302 met with TK302 and had them silence the audible alarms and turn off the sprinkler system. During this time, a crew said they had discovered heavy black smoke on the third floor living unit. BAT302 was going back to the Command Post when the fire crew units discovered two possible victims. The crews knocked the fire down in the unit and pulled one of the victims out to the landing area of the unit. The fire crews found a shot gun wound to the victim on the landing and a gun alongside the other victim in the apartment. BAT08 instructed me to go to the third floor and make sure the crews did as little possible because it had turned into a crime scene. BAT302 met with the crews to make sure the fire was out and had them exit the apartment for APD's investigation. All fireground operations ceased because the fire was out and APD was given permission to conduct their investigation. BAT08 cleared BAT302 after APD began their investigation.

February 18 (B) – Person Stuck in Elevator – AutoAid Received (Westlake) – 8212 Barton Creek Blvd

[Truck 302] TK302 arrived on scene and hotel staff met TK302 outside and led us to the floor where the elevator was stalled. The hotel staff was unsure if anyone needed medical attention or if the stalled car was between floors. TK302 notified ENG904 that the stalled car was located on the 3rd floor and that hotel staff would meet them outside. TK302 made verbal contact with the occupants who did not need medical attention. TK302 opened the elevator doors using the elevator key and saw that the car was between the 3rd and 4th floors. TK302 sent ENG904 to the 4th floor. TK302 had hotel staff shut down the power to the elevator. ENG904 accessed the elevator and assisted the two occupants with self-extrication. Both units cleared.

February 22 (A) – Structure Fire – AutoAid Given (Westlake) – 2010 Big Canyon Dr

[Truck 302] TK302 was dispatched to a structure fire in ESD9. While enroute, BAT901 declared that the fire would be a defensive fire and asked Engines to save room for Aerials to make it to the front of the house. TK302 arrived as the 2nd Aerial next to LAD51. Both units set up in front of the house. TK302 set the ladder in a defensive position above the house. LAD51 began to flow water next to TK302. TK302 was delayed in flowing water for about 10 minutes due to water supply issues. As soon as TK302 received water, we began to flow water onto and into the structure and put out any remaining hot spots. After the main body of the house fire was put out with Aerials, Command decided to use handlines to extinguish any remaining hot spots. TK302 was then asked to flow water one more time before clearing just to ensure full extinguishment. TK302 accomplished that task then brought the aerial down and packed the truck back up. TK302 was then cleared by BAT901. TK302 cleared and returned to service.

[Battalion 301] BAT301 arrived on scene and reported to the Incident Commander (IC) and he assigned me Charlie Division. The residential structure was fully involved upon my arrival and the strategy was defensive. There was an exposure on the Bravo side that we monitored. Master streams were ordered and LAD51 and TK302 had their ladders positioned to flow water. There could only be one aerial flowing at once due to water hydrant pressure. I was on the Charlie side of the structure (rear), I monitored crew movements in the rear of the structure along with watching out for embers from the fire. There were a lot of embers coming from the fire and were heading into the wooded area behind the house. I requested Command to have a unit or two for ember patrol in the wooded area along with the streets behind this house.

Once Master Stream operations started, crews on the Charlie side backed away from their positions. The majority of the fire was knocked down via Master Streams from both Ladder trucks and crews started back up with hand lines putting out the hot spots. I met up with the IC and came up with a plan to start to release units from the scene. After the second hydrant was shut down and hose picked up, I was cleared from the scene and I went back into service.

February 27 (C) – Structure Fire – AutoAid Given (Pedernales) – 22700 Rocking A Trail

[Engine 301] E301 crew was alerted to the need for Tender 301 to respond to a fire in Pedernales. E301 crew designated FF Hensley to drive TEN301, and E301 self-assigned to the call. Size up suggested a working fire with a narrow road and poor access. E301 notified Command when we were 2 minutes out with E301 and TEN301. Before driving onto the narrow street where the fire was, E301 pulled over and let TEN301 enter first so they could get closer. E301 staged at the nearest cross street and notified Command we were Level 1. E301 then pulled onto the street and parked behind TEN301. Shortly after, Command called for E301 crew to report to the Command Post for an assignment. E301 crew, joined by

FF Hensley from TEN301, reported to the Command Post and were assigned overhaul. The involved structure was a two-story residence that had evidently been converted into multiple rental spaces. E301 crew was assigned to pull ceiling and confirm temperatures in the attic space had come down significantly. E301 crew donned SCBA and full PPE and made entry with hand tools and hooks and began working. E301 Lieutenant maintained crew accountability while checking opened areas to the attic for heat. E301 Lieutenant noticed the presence of a water heater above the crews' area of operation and made the hazard known to everyone on scene. After confirming the absence of hot spots on the second (ground) floor, E301 crew was assigned the same task on the lower floor. E301 pulled some ceiling down to confirm temperatures were acceptable and then was forced out of the structure due to low air. All crew members were accounted for and E301 crew checked in with Command to notify them we would be in rehab. Command indicated we would likely be cleared soon, so E301 Lieutenant contacted E801 Driver to set up a gross decon station. E301 crew collected all equipment used, went through gross decon, bagged our contaminated gear and SCBA, and E301 was placed out of service for decon. E301 crew reported to Station 302 to drop off our dirty gear and get the clean sets to change into. FF Hensley drove TEN301 straight back to the station while E301 stopped at Station 302. On arrival back at Station 301, all crew members showered and then worked to get all tools cleaned and new gear put in service. E301 was placed back in service around 0400.

[Tender 301] TEN301 responded alongside E301 to a reported structure fire. E301 Lieutenant notified Command when both units were 2 minutes out to get an assignment. Command had reported a narrow street with poor access, so TEN301 reported to the scene while E301 initially staged at the nearest cross street. TEN301 reported on scene and waited for an assignment. Eventually, E301 crew was assigned overhaul so FF Hensley on TEN301 joined E301 crew to perform overhaul. Drivers on scene were notified of the water supply available from TEN301. After performing overhaul, E301 crew was cleared from the scene and FF Hensley drove TEN301 back to the station.

[Truck 302] TK302 was dispatched to a reported box alarm in ESD 8's district. While responding, it was reported as a working fire. TK302 arrived on scene and went out level 1 staged. TK302 Officer instructed crew to wait at the truck while Officer went to the Command Post for assignment. After about 5 minutes, TK302 was assigned to do a secondary search of the structure. TK302 began searching on the second floor and found nothing. TK302 moved to the first floor and gave an all clear. TK302 then went back to the second floor and began to overhaul and did a quick search of the attic crawl space. Minimal heat, but a good amount of smoke, was still on the second floor and in the attic space. TK302 asked Command to have more ventilation started to get the smoke out. TK302 continued to do overhaul and pull ceiling in all the rooms near the Alpha/Bravo corner and Delta sides of the structure. More crews got assigned and TK302 had E801 with the hose line check the attic space. Some heat was identified in the attic above the Alpha/Delta area near a large water heater in the attic. E301 was assigned and TK302 had that crew continue pulling ceiling. TK302 then redirected E301 to the first floor to check the ceiling and floor between first and second. After crews needed a bottle change, they were all sent to rehab. E301 was cleared and TK302 was asked to stay a few minutes until a CAN report was completed by inside crews. TK302 was then cleared from the scene. TK302 returned to District and was out of service for decon. TK302 cleaned up, swapped gear, and then returned to service.

[Battalion 302] BAT302 was dispatched to a structure fire in ESD 8. Upon arrival, the fire was already knocked down. I met up with Command and asked if they needed any help. I did a 360, addressed rehab, and worked on victim services. BAT302 was cleared and went back to the station.

February 28 (A) – Structure Fire – AutoAid Given (Westlake) – 6401 Royal Birkdale Overlook

[Truck 302] TK302 arrived at a structure fire and Level 1 staged awaiting assignment. Inside and Outside Truck were already established by RES31 and LAD51. Eventually, TK302 was assigned to Salvage Group by Command. TK302 grabbed tarps and tools and made entry to assist with salvaging kitchen and living room furniture. After that, TK302 exited the structure and awaited further assignment. TK302 was then cleared by Command. TK302 cleared and returned to service.

[Battalion 301] BAT301 arrived on scene and BAT901 was on scene and he had assumed Command. I made my way to the Command Post and met up with the IC. Upon arrival on the scene, the first in Engine notified the IC that the fire was knocked down and they would be checking for extension. IC wanted me to take his Thermal Image Camera (TIC) and scan the roof of the house to see if there were any hot spots in the attic. IC then wanted me to talk to the homeowner to find out the layout of the house and where things were located in the kitchen.

The fire was out and the crews started to overhaul the house. The IC then made a plan to release some of the units from the scene. I was then cleared from the scene and went back in service.

February 28 (A) – Person Stuck in Elevator – AutoAid Received (Westlake) – 8212 Barton Club Drive

[Truck 302] TK302 arrived and met with hotel staff who stated that they had a stalled elevator between floors 2 and 3. TK302 made verbal contact with 4 occupants who stated they were in no emergency. TK302 attempted to reset the car using the FD controls with no success. TK302 then attempted to power cycle the car, also with no success. TK302 then turned power to the car off and locked it out with the emergency stop on top of the car. TK302 opened the doors with a drop key and removed the 4 occupants. The occupants did not require any further assistance. TK302 gathered equipment, cleared, and returned to service.

**Aid Responses**

	February		2025	
	Received	Given To	Received	Given To
Austin	18	27	39	48
Travis County ESD #1	0	0	0	0
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	0	0	0	0
Lake Travis FR – TCESD #6	1	2	3	5
Pedernales – TCESD #8	0	1	0	4
Westlake – TCESD #9	12	4	27	6
CE-Bar – TCESD #10	1	0	1	2
Travis County ESD #11	0	0	0	0
Manor – TCESD #12	0	2	0	2
Hays County	0	0	0	0
<b>Total</b>	<b>32</b>	<b>36</b>	<b>70</b>	<b>67</b>

## **Operations**

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

<b>February</b>	<b>2025</b>
217	635
581	1,470
0	0
7	7
12	33

## **Special Projects Status**

- We participated with a prescribed fire at The Nature Conservancy on February 25 with Brush 303 and Tender 301. The burn accomplished some of its objectives, but the fuels did not burn as fully as they would have liked. This is an important step in maintaining or improving the wildfire risk as well as providing for more suitable habitat for different species found on the property. This also provided live wildfire experience for some of our personnel.
- I assisted Travis County by sitting on an interview panel for their Fire Marshal position on March 14. Six candidates were interviewed with two or three planned to be moved forward for final review and interview by the Travis County Commissioners Court.
- We have been presented with a new Mutual Aid agreement with Hays County. It has been reviewed by our attorney and we anticipate signing it very soon. We currently have a Mutual Aid agreement with them, but this is an updated version to better reflect the current situation throughout Hays County.
- We would like to resume support of a previous training opportunity and will provide more information during the meeting for discussion.
- We participated in the SAFE-D Third Tuesday event on March 18, spending time checking in with all of the offices of the Representatives on the House Ways and Means Committee. We were able to use this time to explain what ESDs are and offer our support as a resource to them for anything ESD, Fire, or EMS related.
- Wildfire activity across the state has been very active this month. We have been fortunate to have only seen relatively minimal activity and/or small fires in our general area. We continue to monitor fire danger and related weather alerts to determine if additional staffing is warranted.
- Our annual Pancake Breakfast and Egg Hunt is scheduled for Saturday, April 12, from 9 am to noon at the Circle Drive station. The postcard proof has already been approved and it should be mailing out soon.
- Our Awards Banquet has been scheduled for the evening of Saturday, June 7, at Pecan Springs Ranch (in our District on Derecho Drive off of Highway 290). More details will be forthcoming.

Our 90<sup>th</sup> percentile response travel time this month was 7:41 for all incidents.  
Our 50<sup>th</sup> percentile (median) response travel time this month was 4:37 for all incidents.  
Our average response travel time this month was 4:48 for all incidents.

