

TRAVIS COUNTY ESD #3 BOARD MEETING

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July 28, 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, July 28, 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 June 23, 2025, regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for June 2025.
6. Approve payments over \$2,000 from June 21 to July 24, 2025.
7. Review and approve the Investment Officers Report ending June 30, 2025.
8. Review the Travis Central Appraisal Districts 2025 Certified Net Taxable Values and TNT Tax Rate Calculations.
9. Review the Proposed Budget for the year 2025- 2026.
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. 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 25, 2025.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

June 23, 2025

Attached to and incorporated into these minutes is a copy of the official agenda for the June 23, 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 John Villanacci and Carroll Knight in attendance. Fire department personnel present at the meeting included: Chief Wittig, Assistant Chief Ramsdell, Business Manager Herb Holloway, and Firefighters Patton, Bergman, Blomstrom, and Sears

Under Agenda Item 3: No announcements were made.

Under Agenda Item 4: The minutes of the May 19, 2025 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Knight seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending May 2025 was reviewed. Commissioner Knight moved to approve. Commissioner Villanacci seconded the motion, which was carried unanimously.

Under Agenda Item 6: Checks over \$2,000 from May 15 to June 20, 2025 were reviewed. Commissioner Villanacci moved to approve. Commissioner Knight 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 June 28, 2025 at 4111 Barton Creek Blvd., Austin, TX 78735.

Under Agenda Item 10: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on July 28, August 25, and September 22, 2025 at Station 302.

Under Agenda Item 11: Meeting was adjourned at 7:56 p.m.

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By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet – Cash position is holding at \$3 million over last year.
- 2) There are five (5) Wells Fargo CD's waiting for maturity. In November of 2025 those values of \$1,185,000 will be transferred to TexPool. As of June 30th, the Balance Sheet shows \$1,262,039 in the Charles Swab – Cash Sweep account. In early July substantially all funds in that Swab account were invested in Treasury Bills – RESERVE.
- 3) Revenue & Expense – June 2025 only. Interest income, Sales Tax and EMT School fees pushed income \$158,939 over last year. At the same time expenses of Human Resources (payroll), Administration and Mackey Field increased by \$119,745. Thus, an increase in Net Revenue of \$39,193.
- 4) Revenue & Expense Year to Date has a \$1,591,558 Total Revenue higher than last year. Total Net Revenue is \$3,329,944 this year.
- 5) Budget vs. Actual for the nine months is tracking positive on nearly all accounts.
- 6) Checks over \$2,000 are self-explanatory.

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
112 · Charles Swab - Cash Sweep	1,262,039.04	0.00	1,262,039.04
113 · Treasury Bills - RESERVE	6,459,772.51	3,001,860.00	3,457,912.51
110 · WF ADVISORS - Cash Sweep	49,280.28	132,002.04	-82,721.76
100 WF Money Market 8960	3,790,940.78	4,326,574.85	-535,634.07
102 WF Checking Plus 8760	216,750.40	268,585.32	-51,834.92
103 WF RESERVE Savings 7928	815,266.30	808,729.67	6,536.63
104 WF General CDs	715,000.00	1,470,000.00	-755,000.00
105 WF RESERVE CDs	470,000.00	980,000.00	-510,000.00
107 WF 2005 & 2013 Bond Debt	113,659.29	112,747.99	911.30
108 TexPool Investment 001	6,763,952.64	6,455,926.52	308,026.12
109 TexPool RESERVE 002	690,970.59	659,504.07	31,466.52
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	21,347,776.83	18,216,075.46	3,131,701.37
Accounts Receivable			
125 Accounts Receivable	75,618.80	35,206.35	40,412.45
Total Accounts Receivable	75,618.80	35,206.35	40,412.45
Other Current Assets			
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	12,714.08	10,752.09	1,961.99
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
Total Other Current Assets	1,396,380.14	1,143,832.09	252,548.05
Total Current Assets	22,819,775.77	19,395,113.90	3,424,661.87
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,630,794.70	3,630,794.70	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
Total Fixed Assets	7,753,577.70	7,830,951.70	-77,374.00
TOTAL ASSETS	30,573,353.47	27,226,065.60	3,347,287.87

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
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
Total Other Current Liabilities	423,841.39	319,614.63	104,226.76
 Total Current Liabilities	 423,841.39	 319,614.63	 104,226.76
 Long Term Liabilities			
Accrued Vacation Payable	395,966.00	360,021.00	35,945.00
2013 Limited Bonds	80,000.00	165,000.00	-85,000.00
Total Long Term Liabilities	475,966.00	525,021.00	-49,055.00
 Total Liabilities	 899,807.39	 844,635.63	 55,171.76
 Equity			
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	3,329,944.26	1,738,385.41	1,591,558.85
Total Equity	29,673,546.08	26,381,429.97	3,292,116.11
 TOTAL LIABILITIES & EQUITY	 30,573,353.47	 27,226,065.60	 3,347,287.87

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's					GENERAL SAVINGS CD's				
#			Bought	Mature	#			Bought	Mature
XJX1	\$235,000.00	4.10%	10/31/24	1 yr 10/31/25					
LPS7	\$235,000.00	4.10%	10/31/24	1 yr 10/31/25					

\$470,000.00					\$715,000.00				
Yearly Return					Yearly Return				
XJX1	Bank of America								
LPS7	BMO Bank				KDH8	US Bank			
					3KV2	Valley Natl Bank			
					PCP2	Finwise Bank			

\$32,175

Total Debt Repayment Schedule																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

	Jun 25	Jun 24	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	83,105.08	50,457.86	32,647.22
410 PROPERTY TAX	8,466.03	7,016.69	1,449.34
415 SALES TAX ALLOCATION	648,677.64	548,575.86	100,101.78
435 FACILITY RENTAL	198.55	1,590.00	-1,391.45
470 FIRE ACADEMY FEES	-3,100.00	0.00	-3,100.00
471 EMT SCHOOL FEES	35,101.75	0.00	35,101.75
490 WORKERS' COMP RECEIPTS	0.00	5,870.00	-5,870.00
Total Revenue	772,449.05	613,510.41	158,938.64
Expense			
500 COST OF REVENUE ACQUISITION	16,970.36	14,798.95	2,171.41
600 EMERGENCY RESPONSE	78,031.07	70,080.01	7,951.06
630 CONTINUED EDUCATION	14,423.47	14,050.36	373.11
640 HUMAN RESOURCES	388,886.69	309,404.78	79,481.91
650 ADMINISTRATION	44,197.84	31,905.79	12,292.05
670 PREVENTION/PUBLIC EDUCATION	104.08	0.00	104.08
685 MACKEY FIELD	17,371.64	0.00	17,371.64
Total Expense	559,985.15	440,239.89	119,745.26
Net Revenue	212,463.90	173,270.52	39,193.38

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

	Oct '24 - Jun 25	Oct '23 - Jun 24	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	536,410.15	519,468.67	16,941.48
410 PROPERTY TAX	3,090,982.71	2,177,812.27	913,170.44
415 SALES TAX ALLOCATION	4,686,106.71	4,704,000.25	-17,893.54
435 FACILITY RENTAL	50,512.55	7,025.00	43,487.55
470 FIRE ACADEMY FEES	59,118.73	32,156.51	26,962.22
471 EMT SCHOOL FEES	53,923.15	10,895.25	43,027.90
480 DONATIONS	4,000.00	3,000.00	1,000.00
485 MISCELLANEOUS	350.52	281.40	69.12
490 WORKERS' COMP RECEIPTS	0.00	65,796.47	-65,796.47
493 REIMBURSEMENTS	905,907.71	60,578.96	845,328.75
Total Revenue	9,387,312.23	7,581,014.78	1,806,297.45
Expense			
500 COST OF REVENUE ACQUISITION	127,032.03	126,612.55	419.48
600 EMERGENCY RESPONSE	543,422.77	505,462.02	37,960.75
630 CONTINUED EDUCATION	137,034.95	108,551.88	28,483.07
640 HUMAN RESOURCES	4,865,941.19	4,511,532.71	354,408.48
650 ADMINISTRATION	327,902.65	450,099.00	-122,196.35
670 PREVENTION/PUBLIC EDUCATION	14,034.94	13,219.23	815.71
685 MACKEY FIELD	41,999.44	127,151.98	-85,152.54
Total Expense	6,057,367.97	5,842,629.37	214,738.60
Net Revenue	3,329,944.26	1,738,385.41	1,591,558.85

Rev-Exp Budget for the YEAR vs. Actual

October 2024 through June 2025

	Oct '24 - Jun 25	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	536,410	337,500	198,910
410 PROPERTY TAX	3,090,983	3,132,550	-41,567
415 SALES TAX ALLOCATION	4,686,107	4,006,485	679,622
435 FACILITY RENTAL	50,513	5,350	45,163
470 FIRE ACADEMY FEES	59,119	41,300	17,819
471 EMT SCHOOL FEES	53,923	5,450	48,473
480 DONATIONS	4,000	3,000	1,000
485 MISCELLANEOUS	351	0	351
493 REIMBURSEMENTS	905,908	82,400	823,508
Total Revenue	9,387,314	7,614,035	1,773,279
Expense			
500 COST OF REVENUE ACQUISITION	127,032	108,144	18,888
600 EMERGENCY RESPONSE	543,423	489,407	54,016
630 CONTINUED EDUCATION	137,035	232,722	-95,687
640 HUMAN RESOURCES	4,865,941	4,961,187	-95,246
650 ADMINISTRATION	327,903	487,927	-160,024
670 PREVENTION/PUBLIC EDUCATION	14,035	36,850	-22,815
685 MACKEY FIELD	41,999	0	41,999
Total Expense	6,057,368	6,316,237	-258,869
Net Revenue	3,329,946	1,297,798	2,032,148

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

	<u>Oct '24 - Jun 25</u>
Revenue and Expense	
Revenue	
407 INTEREST	536,410.15
4101 Prop Tax Current	3,069,184.95
4102 Prop Tax Prior	21,797.76
Total 410 PROPERTY TAX	<u>3,090,982.71</u>
415 SALES TAX ALLOCATION	4,686,106.71
4351 BC Room Rental	3,798.55
4352 Mackey Field rental	46,714.00
Total 435 FACILITY RENTAL	<u>50,512.55</u>
470 FIRE ACADEMY FEES	59,118.73
4739 · EMT Academy 29	44,351.75
4738 · EMT Academy 27	11,706.75
4737 · EMT Academy 26	-833.80
4735 · EMT Academy 24	-576.55
4733 - 22nd EMT - B Academy	-725.00
Total 471 EMT SCHOOL FEES	<u>53,923.15</u>
General Donations	4,000.00
Total 480 DONATIONS	<u>4,000.00</u>
485 MISCELLANEOUS	350.52
493 REIMBURSEMENTS	
4934 TIFMAS	905,907.71
Total 493 REIMBURSEMENTS	<u>905,907.71</u>
Total Revenue	<u>9,387,312.23</u>
Expense	
500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	25,309.90
502 Sales Tax Collection Costs	101,722.13
Total 500 COST OF REVENUE ACQUISITION	<u>127,032.03</u>
600 EMERGENCY RESPONSE	
601 Apparatus	16,635.00
602 Pagers	144.80
603 Dispatch & Communications	180,670.63
604 Fuel	15,542.52
605 SCBA Maintenance	55,486.89
606 Vehicle Maint & Repairs	90,328.18
608 Vehicle Supplies	35,217.75
609 Uniforms & Protective Gear	91,942.02
611 Supplies - EMS	17,495.98
613 Auto Insurance	39,959.00
Total 600 EMERGENCY RESPONSE	<u>543,422.77</u>
630 CONTINUED EDUCATION	

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

	Oct '24 - Jun 25
631 Training - EMS	3,343.13
632 Training - Fire & Rescue	34,671.39
633 Seminars & Conferences	33,308.92
634 Fire Academy	62,705.89
635 / 11 EMT-B Cert	569.50
635 EMT Certification School - Other	2,436.12
Total 635 EMT Certification School	3,005.62
Total 630 CONTINUED EDUCATION	137,034.95
641 Benefits & Payroll Tax	1,177,930.20
642 Payroll	3,678,712.81
643 Volunteer & Emp Recognition	5,846.50
644 Certifications	3,451.68
Total 640 HUMAN RESOURCES	4,865,941.19
650 ADMINISTRATION	
651 Building Maint.	96,614.15
652 Office Supplies	9,236.60
653 Station Supplies	18,508.91
654 Bank Fees	
6541 SCHWAB Tex Reg Bank Fees	11,555.40
654 Bank Fees - Other	-0.25
Total 654 Bank Fees	11,555.15
655 Dues & Subscriptions	3,847.58
656 Information Technology	13,945.06
657 Postage & Handling	656.04
658 Property & Liability Insura	39,892.00
659 Professional Services	30,573.90
660 Public Notices/Articles	528.00
661 Telephone	5,705.67
662 Utilities	64,781.72
663 Bond Debt	
6632 Bond Debt Interest	1,200.00
Total 663 Bond Debt	1,200.00
666 Contract Services	30,857.87
Total 650 ADMINISTRATION	327,902.65
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	14,034.94
Total 670 PREVENTION/PUBLIC EDUCATION	14,034.94
685 MACKEY FIELD	
6850 Mackey Tower & Parking	1,031.00
6851 Mackey Facility Building	40,968.44
Total 685 MACKEY FIELD	41,999.44
Total Expense	6,057,367.97
Net Revenue	3,329,944.26

TRAVIS COUNTY ESD #3

PROPERTY TAX REVENUE COLLECTION COMPARISON

	FISCAL YEAR ENDING				Compared to prior year	
	2024		2025			
	For all prior to 2022 taxes	For Current 2023-2024	For all prior to 2022 taxes	For Current 2024-2025	Month \$	
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	-\$1,453	\$59,344	\$33,273	128%
APR	\$7,504	\$11,196	\$241	\$9,669	-\$1,527	-14%
MAY	-\$40	\$8,157	-\$103	\$15,681	\$7,524	92%
JUN	\$91	\$2,526	\$777	\$3,484	\$958	38%
JUL	\$148	\$7,321			-\$7,321	-100%
AUG	\$659	\$5,089			-\$5,089	-100%
SEPT	\$4,360	\$3,514			-\$3,514	-100%
YEAR	\$24,239	\$2,177,098	\$22,438	\$3,068,361	\$891,264	
	\$	2,201,337		\$3,090,800		
			2024-25 Tax Levy	\$3,164,940		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

	FISCAL YEAR ENDING				Inc/(Dec) from	
	2024		2025		Prior Year \$	Prior Year %
	2022	2023	2024	2025		
Rec'd						
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	\$5,960,793,784	\$136,273,563	98%
APR	\$4,924,900,120	\$5,429,806,320	\$5,824,520,221	\$5,960,793,784	\$136,273,563	98%
MAY	\$4,924,900,120	\$5,429,806,320	\$5,824,520,221	\$5,960,793,784	\$136,273,563	98%
JUN	\$4,015,709,788	\$4,907,280,589	\$5,530,028,973	\$6,142,977,998	\$612,949,025	90%
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	\$5,971,584,957		-\$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

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

2025-2026 Tax Levy on \$6,142,977,998 at .059864 would levy \$3,677,432 in taxes

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS
JETT HANNA
JOHN HAVENSTRITE
CELIA ISRAEL
DICK LAVINE
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

July 19, 2025

TRAVIS CO ESD NO 3

J EDD NEW, PRESIDENT
4111 BARTON CREEK BLVD
AUSTIN, TX 78735

In accordance with Tax Code Section 26.01(a-1), enclosed is the **2025 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Therefore, it is a conservative estimate.

The following pages included with your Certified Value provide information to assist you in completing the Truth in Taxation calculations and postings. Line 16 of the TNT worksheet 50-856, which covers taxes refunded for years preceding the prior tax year, has been provided for entities with a collection agreement with the Travis County Tax Office.

The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as required in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2025.

Approved Net Taxable	\$5,922,516,191
Certification Percentage	94.93%
Section 26.01(c) Net Taxable Value Under Protest	\$269,156,996
Net Taxable Value	\$6,191,673,187
Freeze Adjusted Taxable Value	\$6,191,673,187

Sincerely,

Leana Mann, RPA, CCA, CGFO
Chief Appraiser
Lmann@tcadcentral.org
(512) 834-9317 Ext. 405

Tax Rate Calculation Worksheet- Taxing Units Other Than School Districts or Water Districts

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
17	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16.	\$3,131,315
18	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values: \$5,922,516,191</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$2,190,627</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below: \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D. \$5,920,325,564</p>	
19	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest: \$269,156,996</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll: \$ 0</p> <p>C. Total value under protest or not certified. Add A and B. \$269,156,996</p>	
20	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.	\$ 0
21	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20.	\$6,189,482,560
22	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.	\$ 0
23	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year.	\$46,504,562
24	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$46,504,562
25	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$6,142,977,998
26	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.	0.050974 /\$100

Tax Rate Calculation Worksheet- Taxing Units Other Than School Districts or Water Districts**Notice of Public Hearing – Budget/Tax Rate Information:**

2024 Average appraised value of properties with a homestead exemption	\$1,504,926
2024 Total appraised value of all property	\$7,907,032,752
2024 Total appraised value of all new property	\$91,995,771
2024 Average taxable value of properties with a homestead exemption	\$1,175,772
2024 Total taxable value of all property	\$5,950,051,366
2024 Total taxable value of all new property	\$86,229,533
2025 Average appraised value of properties with a homestead exemption	\$1,448,913
2025 Total appraised value of all property	\$7,666,391,820
2025 Total appraised value of all new property	\$46,508,181
2025 Average taxable value of properties with a homestead exemption	\$1,248,577
2025 Total taxable value of all property	\$6,191,673,187
2025 Total taxable of all new property	\$46,504,562

***Please join us for our annual Truth in Taxation Portal Training on Monday, July 28, 2025, at 10 a.m.
Register for the webinar at Traviscad.org/TNT.***

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (4,891)	(Count) (282)	(Count) (5,173)
Land HS Value	1,744,231,679	103,146,101	1,847,377,780
Land NHS Value	479,665,876	40,080,288	519,746,164
Land Ag Market Value	513,864,534	19,937,032	533,801,566
Land Timber Market Value	0	0	0
Total Land Value	2,737,762,089	163,163,421	2,900,925,510
Improvement HS Value	3,655,318,263	209,575,034	3,864,893,297
Improvement NHS Value	831,656,949	18,432,576	850,089,525
Total Improvement	4,486,975,212	228,007,610	4,714,982,822
Market Value	7,224,737,301	391,171,031	7,615,908,332
BUSINESS PERSONAL PROPERTY	(361)	(7)	(368)
Market Value	113,216,458	967,895	114,184,353
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (5,252)	(Total Count) (289)	(Total Count) (5,541)
TOTAL MARKET	7,337,953,759	392,138,926	7,730,092,685
Ag Productivity	1,745,424	85,263	1,830,687
Ag Loss (-)	512,119,110	19,851,769	531,970,879
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	6,825,834,649	372,287,157	7,198,121,806
	94.5%	5.5%	100.0%
HS CAP Limitation Value (-)	618,318,102	50,954,563	669,272,665
CB CAP Limitation Value (-)	41,103,368	4,166,818	45,270,186
NET APPRAISED VALUE	6,166,413,179	317,165,776	6,483,578,955
Total Exemption Amount	243,896,988	237,187	244,134,175
NET TAXABLE	5,922,516,191	316,928,589	6,239,444,780
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	5,922,516,191	316,928,589	6,239,444,780
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	5,922,516,191	316,928,589	6,239,444,780

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

\$3,306,905.73 = 6,239,444,780 * (0.053000 / 100)

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	4,075		35,125,936	5,315,238,122	4,667,930,539
B	Multifamily Residential	16		0	387,989,240	387,511,126
C1	Vacant Lots and Tracts	354		0	99,519,734	77,102,042
D1	Qualified Open-Space Land	191	15,698.23	0	513,864,534	1,710,903
D2	Farm or Ranch Improvements on Qualified	12		0	384,826	384,826
E	Rural Land,Not Qualified for Open-Space Land	251		3,965,794	211,214,450	184,651,327
F1	Commercial Real Property	123		1,475,770	427,923,937	426,133,592
F2	Industrial Real Property	40		18,487	46,622,021	46,369,262
J3	Electric Companies (including Co-ops)	3		0	6,360,328	6,360,328
J4	Telephone Companies (including Co-ops)	3		0	28,601,334	28,601,334
J6	Pipelines	2		0	3,594,893	3,594,893
J7	Cable Companies	5		0	3,295,159	3,295,159
L1	Commercial Personal Property	258		0	63,765,195	63,756,403
L2	Industrial and Manufacturing Personal Property	17		0	6,076,977	6,076,977
M1	Mobile Homes	66		0	2,830,135	2,724,332
O	Residential Inventory	13		1,445,062	15,795,151	15,795,151
S	Special Inventory	4		0	517,997	517,997
XB	Income Producing Tangible Personal	63		0	67,259	0
XJ	Private Schools (§11.21)	9		0	14,676,297	0
XO	Motor Vehicles for Income Production and	1		0	3,500	0
XR	Nonprofit Water or Wastewater Corporation	1		0	297,037	0
XU	MiscellaneousExemptions (§11.23)	5		0	1,290,847	0
XV	Other Totally Exempt Properties (including	69		0	188,024,786	0
Totals:			15,698.23	42,031,049	7,337,953,759	5,922,516,191

Under Review						
Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	189		4,477,132	298,735,993	248,867,774
C1	Vacant Lots and Tracts	51		0	18,746,871	15,624,384
D1	Qualified Open-Space Land	17	423.44	0	19,937,032	66,653
D2	Farm or Ranch Improvements on Qualified	3		0	41,898	35,937
E	Rural Land,Not Qualified for Open-Space Land	25		0	17,539,908	16,274,298
F1	Commercial Real Property	12		0	26,187,133	25,109,452
F2	Industrial Real Property	7		0	9,252,244	9,252,244
J3	Electric Companies (including Co-ops)	1		0	377,483	377,483
L1	Commercial Personal Property	7		0	967,895	967,895
M1	Mobile Homes	4		0	352,469	352,469
Totals:			423.44	4,477,132	392,138,926	316,928,589

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	4,264		39,603,068	5,613,974,115	4,916,798,313
B	Multifamily Residential	16		0	387,989,240	387,511,126
C1	Vacant Lots and Tracts	405		0	118,266,605	92,726,426
D1	Qualified Open-Space Land	208	16,121.67	0	533,801,566	1,777,556
D2	Farm or Ranch Improvements on Qualified	15		0	426,724	420,763
E	Rural Land,Not Qualified for Open-Space Land	276		3,965,794	228,754,358	200,925,625
F1	Commercial Real Property	135		1,475,770	454,111,070	451,243,044
F2	Industrial Real Property	47		18,487	55,874,265	55,621,506
J3	Electric Companies (including Co-ops)	4		0	6,737,811	6,737,811
J4	Telephone Companies (including Co-ops)	3		0	28,601,334	28,601,334
J6	Pipelines	2		0	3,594,893	3,594,893
J7	Cable Companies	5		0	3,295,159	3,295,159
L1	Commercial Personal Property	265		0	64,733,090	64,724,298
L2	Industrial and Manufacturing Personal Property	17		0	6,076,977	6,076,977
M1	Mobile Homes	70		0	3,182,604	3,076,801
O	Residential Inventory	13		1,445,062	15,795,151	15,795,151
S	Special Inventory	4		0	517,997	517,997
XB	Income Producing Tangible Personal	63		0	67,259	0
XJ	Private Schools (§11.21)	9		0	14,676,297	0
XO	Motor Vehicles for Income Production and	1		0	3,500	0
XR	Nonprofit Water or Wastewater Corporation	1		0	297,037	0
XU	MiscellaneousExemptions (§11.23)	5		0	1,290,847	0
XV	Other Totally Exempt Properties (including	69		0	188,024,786	0
Totals:			16,121.67	46,508,181	7,730,092,685	6,239,444,780

2025 1C	Adjusted Certified Totals	TRAVIS CO ESD NO 3 Top Taxpayers		TRAVIS CAD As of Roll # 1
Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1371382	BARTON CREEK RESORT LLC	\$214,004,338	\$214,004,338
2	1919430	BMIR SANTAL L L C	\$129,990,000	\$129,990,000
3	1949422	BARTON CREEK VILLAS OWNER LLC	\$68,110,000	\$68,110,000
4	1903881	FOX HILL APARTMENTS OWNER LLC	\$62,147,873	\$62,147,873
5	1880638	SAINT JUNE LP	\$55,172,628	\$55,172,628
6	1514423	MID-AMERICA APARTMENTS LP	\$51,342,138	\$51,342,138
7	1944759	MCI METRO ACCESS TRANS SVCS LLC	\$27,039,877	\$27,039,877
8	1681963	COLORADO RIVER CONSTRUCTORS	\$14,807,436	\$14,807,436
9	102625	STRATUS PROPERTIES OPERATING	\$16,697,847	\$13,951,983
10	1821970	A-A-A STORAGE CIRCLE DR LLC	\$13,877,411	\$13,877,411
11	574520	VFS LEASING CO	\$13,628,267	\$13,628,267
12	1788499	GRANADA RIDGE LLC	\$12,305,281	\$12,305,281
13	2022840	SCHMIDT 290 LLC	\$12,230,882	\$12,230,882
14	1651996	CIRCLE DRIVE BIZ PARK LLC	\$11,000,000	\$11,000,000
15	1818157	A-A-A STORAGE FM 1826	\$10,971,802	\$10,971,802
16	1671722	VILLAS AT AMARRA DRIVE LLC THE	\$10,849,657	\$10,849,657
17	1908151	DERECHO OWNER LLC	\$10,625,000	\$10,625,000
18	287993	FLAT TOP L P	\$10,249,705	\$10,249,705
19	414799	OWNERS CLUB AT BARTON CREEK L P	\$10,204,980	\$10,204,980
20	2027966	GJS 2017 REVOCABLE TRUST	\$10,045,767	\$10,045,767
Total			\$765,300,889	\$762,555,025

Schedule of Temporary Investments
Period of April 1 to June 30, 2025

At Maturity

General Funds	Interest Rate	Trade Date	Maturity Date	Interest 4/1 to 6/30	Beginning Cost Value	Unrealized Gain/Loss	Accrued Interest	Current Market Value
Wells Fargo Advisors - Sweep Acct. **	3.62%	n/a	n/a	\$54,499.85	\$269,780.43	\$0.00	\$0.00	\$49,280.28
Wells Fargo - Money Market	0.66%	n/a	n/a	\$6,330.37	\$3,763,927.22	\$0.00	\$0.00	\$3,790,940.78
Charles Schwab Sweep Account**	3.40%	n/a	n/a	\$49,670.52	\$1,227.71	\$0.00	\$0.00	\$1,262,039.04
Charles Schwab Bank CD	5.34%	6/5/2024	6/5/2025	\$13,108.00	\$245,000.00	\$0.00	\$0.00	\$0.00
Cross River Bank CD	5.34%	6/11/2024	4/11/2025	\$13,108.00	\$245,000.00	\$0.00	\$0.00	\$0.00
Goldmans Sachs Bank CD	5.29%	6/11/2024	6/11/2025	\$12,985.00	\$245,000.00	\$0.00	\$0.00	\$0.00
Valley National CD	4.98%	3/11/2024	9/11/2025	\$12,250.00	\$245,000.00	\$144.55	\$3,758.90	\$245,144.55
US Bank CD	4.10%	11/6/2024	11/6/2025	\$9,635.00	\$245,000.00	-\$303.15	\$6,256.15	\$234,696.85
Finwise Bank CD	4.20%	11/27/2024	11/26/2025	\$9,870.00	\$235,000.00	-\$220.90	\$5,840.88	\$234,779.10
Tex Pool Investment Account	4.23%	n/a	n/a	\$72,219.64	\$6,691,733.00	\$0.00	\$0.00	\$6,763,952.64
Reserve Funds								
Charles Schwab Treasury Notes	4.32%	6/13/2025	1-24 months	\$21,658.23	\$6,153,145.67	\$40,351.02	\$0.00	\$6,459,772.51
Wells Fargo - Reserve Bond Debt	0.66%	n/a	n/a	\$192.53	\$113,466.76	\$0.00	\$0.00	\$113,659.29
Wells Fargo - Reserve Savings	0.66%	n/a	n/a	\$1,380.97	\$813,885.33	\$0.00	\$0.00	\$815,266.30
Mizuho Bank CD	4.25%	10/9/2024	4/9/2025	\$10,412.50	\$245,000.00	\$0.00	\$0.00	\$0.00
Northern Bank CD	4.05%	10/9/2024	6/9/2025	\$9,922.50	\$245,000.00	\$0.00	\$0.00	\$0.00
Bank of America CD	4.10%	10/31/2024	10/31/2025	\$9,635.00	\$235,000.00	-\$298.45	\$6,414.54	\$234,701.55
BMO Bank CD	4.10%	10/31/2024	10/31/2025	\$9,635.00	\$235,000.00	-\$298.45	\$6,414.54	\$234,701.55
Tex Pool Reserve Savings	4.23%	n/a	n/a	\$7,377.70	\$683,592.89	\$0.00	\$0.00	\$690,970.59
TOTALS					\$20,910,759.01			\$21,129,905.03

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

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

Edd New - President

Carroll Knight - Treasurer and Investment Officer

Checks over \$2,000 for the period of June 21 to July 24, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6/23/2025	19362	Home Depot Credit Services	Multiple Charges	\$2,291.83
6/23/2025	Draft	Paychex	Employee 457 & Roth Contribution	\$16,115.50
6/23/2025	Draft	Paychex	Employer 401 Matching	\$26,035.92
6/23/2025	Draft	Paychex	Net Payroll	\$114,611.06
6/23/2025	Draft	Paychex	Employment Taxes	\$42,316.17
6/26/2025	Draft	Costco Visa	Numerous Charges	\$7,635.77
7/8/2025	Draft	Money Market	Transfer for July Operations	\$600,000.00
7/9/2025	Draft	Paychex	Employee 457 & Roth Contribution	\$16,580.60
7/9/2025	Draft	Paychex	Employer 401 Matching	\$26,845.35
7/9/2025	Draft	Paychex	Net Payroll	\$119,126.81
7/9/2025	Draft	Paychex	Employment Taxes	\$42,889.83
7/16/2025	Draft	Wells Fargo Visa Card	Numerous Charges	\$5,060.67
7/23/2025	19366	TAC	Health Insurance	\$45,441.68
7/23/2025	19367	ABC Home and Commercials Services	Two Heat Pumps for Training Division Offices	\$29,586.00
7/23/2025	19372	Bound Tree Medical	EMS Supplies	\$2,866.79
7/23/2025	19378	ESO Solutions	Management Software	\$2,302.96
7/23/2025	19381	Impact Fire Services	Fire Extinguisher Maintenance and Repairs	\$3,051.76
7/23/2025	19387	Municipal Emergency	SCBA Maintenance and Repairs	\$2,781.32
7/23/2025	19389	Pearson Education	Fire Academy Study Books	\$3,622.16
7/23/2025	19394	SHI	One-Year Microsoft Windows Lease	\$15,177.78
7/23/2025	19398	The Hartford	Accident Insurance	\$4,580.77
7/23/2025	19401	Truck City	Maintenance and Repairs - Brush 302 and BT 301	\$4,207.82
7/23/2025	19402	Waste Management of Texas	Trash Service	\$2,217.92
7/23/2025	Draft	Paychex	Employee 457 & Roth Contribution	\$20,191.17
7/23/2025	Draft	Paychex	Employer 401 Matching	\$34,320.42
7/23/2025	Draft	Paychex	Net Payroll	\$145,364.21
7/23/2025	Draft	Paychex	Employment Taxes	\$57,335.06

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 2025 Sales Tax Summary

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

Our July 2025 sales tax allocation was \$544,161 which was up 5.9% (\$30,178) compared to July 2024 and up 0.2% (\$11,672) year to date compared to last fiscal year.

Our top 10 large companies accounted for 54.9%, our top 30 large companies accounted for 70.3%, and our top 100 large companies accounted for 84.1% of our total fiscal year to date collections.

Compared to July 2024, we saw a more modest increase from The Omni Barton Creek (26%) and a strong increase from one landscaping company and the gas pipeline again. We continued to see decreases from McCoy's (12%). We did see an allocation from Vaughan & Sons again this month, though slightly decreased (17%).

July - Sales Tax Allocations by Year

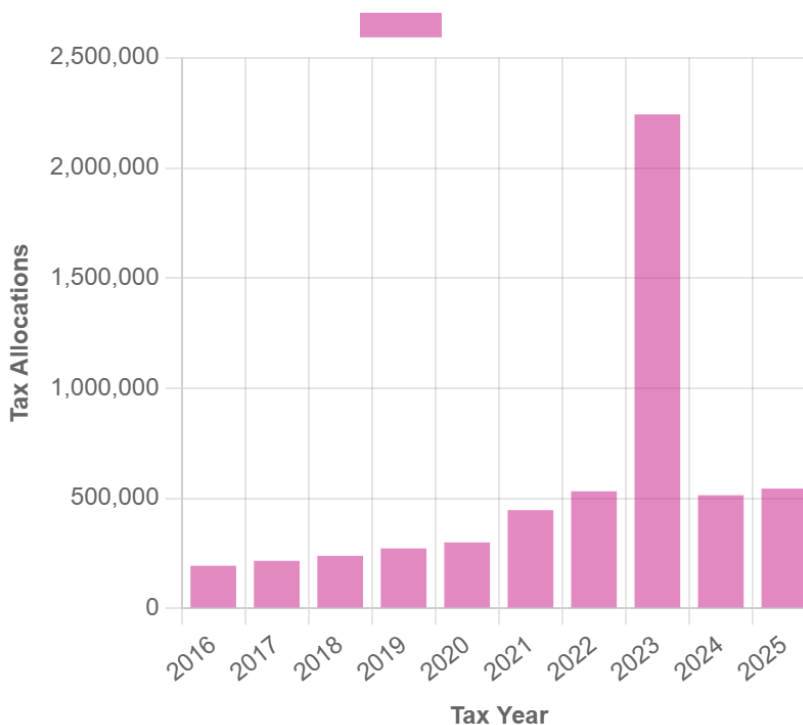
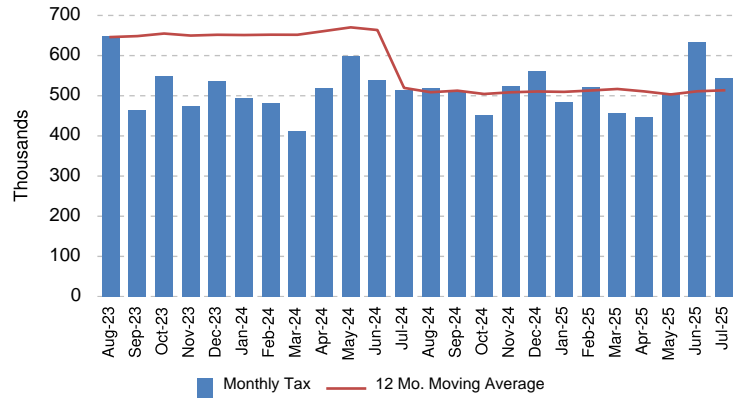
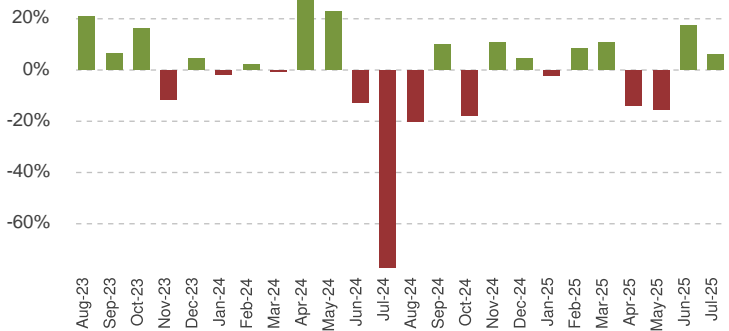


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

SALES TAX SNAPSHOT**Travis Co Esd 3****Jul-25****Sales Tax Net Payments**

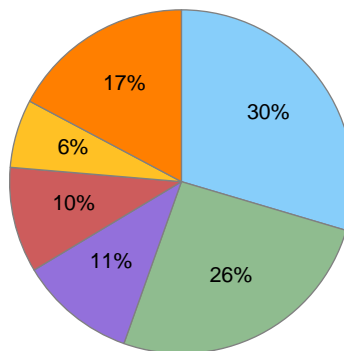
FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 550,031	\$ 451,558	-17.9%
Nov	\$ 473,926	\$ 524,331	10.6%
Dec	\$ 537,490	\$ 561,125	4.4%
Jan	\$ 495,288	\$ 484,410	-2.2%
Feb	\$ 482,206	\$ 522,529	8.4%
Mar	\$ 412,888	\$ 457,962	10.9%
Apr	\$ 518,471	\$ 447,360	-13.7%
May	\$ 599,214	\$ 507,439	-15.3%
Jun	\$ 538,869	\$ 633,163	17.5%
Jul	\$ 513,982	\$ 544,161	5.9%
Aug	\$ 518,910		
Sep	\$ 510,495		
FYTD	\$ 5,122,365	\$ 5,134,038	0.2%
FY Total	\$ 6,151,771		

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	TOP CHOICE LAWN CARE LLC		
8	FP LEGACY LANDSCAPING LLC		
9	BAREFOOT MOSQUITO AND PEST CONTROL LLC		
10	GROVE LANDSCAPES LLC		
<hr/>			
Top 10 Companies		\$ 2,874,504	54.9%
5618 Other Large Companies		\$ 2,270,294	43.3%
Small Companies/Other		\$ 88,824	1.7%
Single Local Tax Rate (SLT)		\$ 5,844	0.1%
<hr/>			
Total		\$ 5,239,466	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Retail Trade	19.3%	2.8%	0.8%	1.8%	-0.8%	13.8%
Lodging, Food Svcs	7.0%	39.3%	16.4%	-8.6%	48.7%	25.4%
Wholesale Trade	-32.8%	-55.7%	-57.0%	-90.8%	-10.8%	-14.9%
Admin, Support, Waste Mgmt	12.3%	19.4%	-28.8%	-3.7%	2.2%	-28.9%
Manufacturing	-10.2%	4.2%	-35.2%	9.1%	29.6%	-34.4%
All Others	7.3%	47.2%	-12.6%	3.4%	41.7%	18.0%
Total Collections	7.5%	11.0%	-14.4%	-15.9%	18.1%	5.0%

Sales Tax Collections by Industry Segment

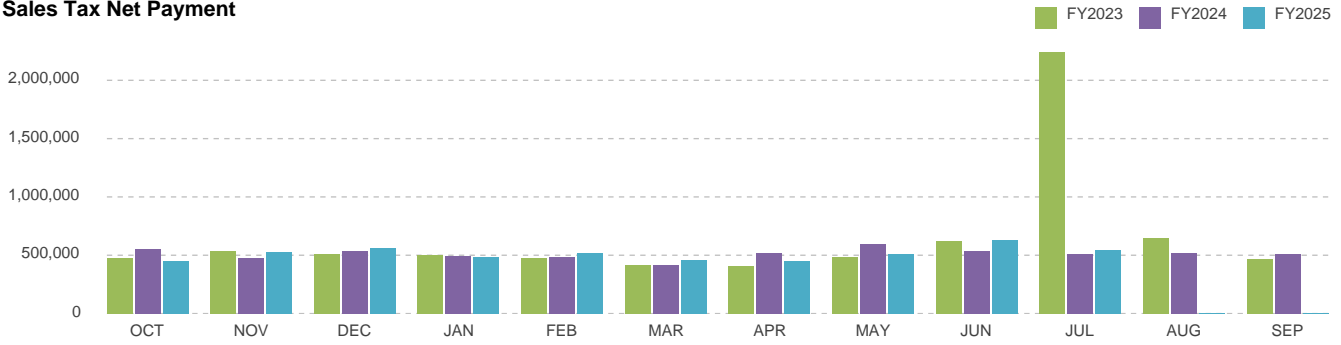
Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2021	2022	2023	2024	2025
Oct	\$ 307,394	\$ 415,501	\$ 473,139	\$ 550,031	\$ 451,558
Nov	\$ 343,019	\$ 462,365	\$ 534,450	\$ 473,926	\$ 524,331
Dec	\$ 350,770	\$ 493,015	\$ 513,548	\$ 537,490	\$ 561,125
Jan	\$ 348,364	\$ 475,924	\$ 503,201	\$ 495,288	\$ 484,410
Feb	\$ 378,720	\$ 429,775	\$ 471,711	\$ 482,206	\$ 522,529
Mar	\$ 308,329	\$ 395,443	\$ 415,831	\$ 412,888	\$ 457,962
Apr	\$ 281,826	\$ 356,380	\$ 408,313	\$ 518,471	\$ 447,360
May	\$ 492,495	\$ 512,476	\$ 487,513	\$ 599,214	\$ 507,439
Jun	\$ 431,322	\$ 532,652	\$ 618,526	\$ 538,869	\$ 633,163
Jul	\$ 446,388	\$ 532,030	\$ 2,242,925	\$ 513,982	\$ 544,161
Aug	\$ 465,749	\$ 535,990	\$ 648,884	\$ 518,910	
Sep	\$ 510,564	\$ 435,732	\$ 463,850	\$ 510,495	
YEAR	\$ 4,664,941	\$ 5,577,284	\$ 7,781,891	\$ 6,151,771	\$ 5,134,038

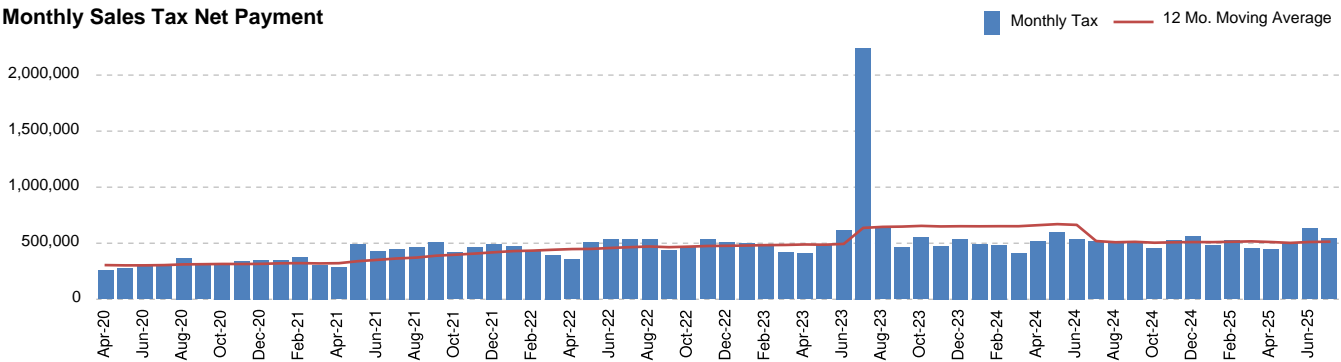
YoY Change 19.6% 39.5% -20.9% na

Change: FY '25/'24			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ (98,473)	-17.9%	\$ (98,473)	-17.9%
\$ 50,405	10.6%	\$ (48,069)	-4.7%
\$ 23,635	4.4%	\$ (24,434)	-1.6%
\$ (10,878)	-2.2%	\$ (35,312)	-1.7%
\$ 40,322	8.4%	\$ 5,011	0.2%
\$ 45,074	10.9%	\$ 50,085	1.7%
\$ (71,111)	-13.7%	\$ (21,026)	-0.6%
\$ (91,775)	-15.3%	\$ (112,801)	-2.8%
\$ 94,295	17.5%	\$ (18,506)	-0.4%
\$ 30,178	5.9%	\$ 11,672	0.2%

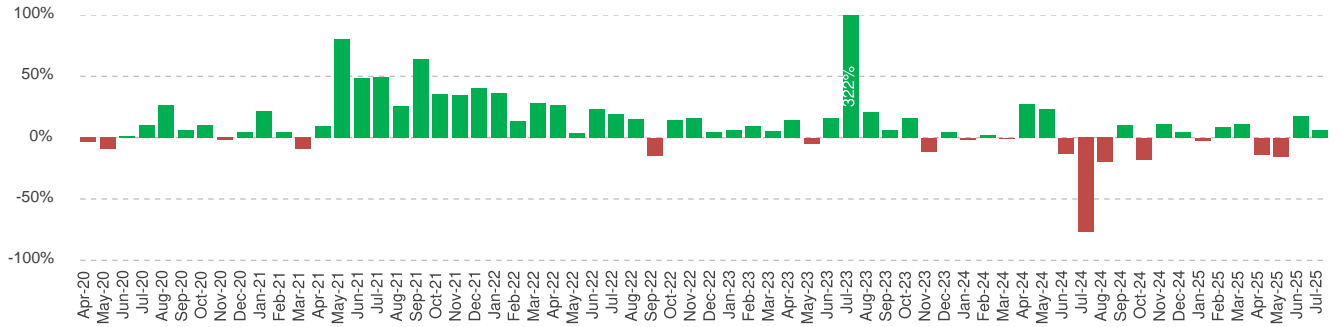
Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Jul-25

Fiscal Year: Oct-Sep

COLLECTIONS	Jul-24	Jul-25	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	506,395	546,494	40,099 7.9%	5,017,863	5,043,253	25,391 0.5%
Prior Period	7,153	(4,262)	(11,415) -159.6%	114,046	51,317	(62,729) -55.0%
Future Period	4,479	188	(4,291) -95.8%	45,574	48,977	3,404 7.5%
Audit	377	5,013	4,636 1228.8%	(4,094)	31,363	35,457 -866.1%
Unidentified	223	82	(140) -63.0%	1,957	1,350	(607) -31.0%
Single Local Tax Rate	5,352	5,844	491 9.2%	52,635	63,206	10,571 20.1%
TOTAL	523,980	553,360	29,380 5.6%	5,227,980	5,239,466	11,486 0.2%
Service Fee	(10,480)	(11,067)	(588) 5.6%	(104,560)	(104,789)	(230) 0.2%
Current Retained	(10,270)	(10,846)	(576) 5.6%	(102,468)	(102,694)	(225) 0.2%
Prior Retained	10,752	12,714	1,962 18.2%	101,413	102,054	641 0.6%
NET PAYMENT	513,982	544,161	30,178 5.9%	5,122,365	5,134,038	11,672 0.2%

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

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	OMNI BARTON CREEK INC.	22					
2	VAUGHAN & SONS INC.	8					
3	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
4	MCCOY CORPORATION	9					
5	AMAZON.COM SERVICES LLC	9					
6	AUSTIN READY-MIX LLC	5					
7	TOP CHOICE LAWN CARE LLC	18					
8	FP LEGACY LANDSCAPING LLC	9					
9	BAREFOOT MOSQUITO AND PEST CONTROL LLC	18					
10	GROVE LANDSCAPES LLC	18					
TOP 10 LARGE** COMPANIES			3,054,677	2,874,504	(180,173)	-5.9%	54.9%
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	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
19	J MAASS INC	4					
20	CITY OF AUSTIN	24					
21	NEW CINGULAR WIRELESS PCS LLC	12					
22	TEXAS DISPOSAL SYSTEMS INC.	18					
23	EBAY INC.	9					
24	COPPER ROCK NURSERY LLC	9					
25	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
26	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
27	MAGELLAN CRUDE OIL PIPELINE COMPANY L.P.	10					
28	MOM'S CONVENIENCE STORE INC.	9					
29	BLUE CHEM INC.	18					
30	SUMMERMOON COFFEE LLC	22					
TOP 30 LARGE COMPANIES			3,766,812	3,685,231	(81,581)	-2.2%	70.3%
TOP 100 LARGE COMPANIES			4,472,978	4,407,168	(65,810)	-1.5%	84.1%
5,527 OTHER LARGE COMPANIES			680,828	737,630	56,803	8.3%	14.1%
SMALL COMPANIES \& OTHER			21,539	31,462	9,923	46.1%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			52,635	63,206	10,571	20.1%	1.2%
TOTAL COLLECTIONS			5,227,980	5,239,466	11,486	0.2%	100.0%
STATE COMPTROLLER FEES			105,615	105,429	(186)	-0.2%	2.0%
NET PAYMENTS			5,122,365	5,134,038	11,672	0.2%	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-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	29.9%	1,469,654	1,539,745	70,091	4.8%
Lodging, Food Svcs	28.1%	1,239,535	1,447,834	208,299	16.8%
Wholesale Trade	7.2%	739,805	372,653	(367,152)	-49.6%
Admin, Support, Waste Mgmt	9.7%	499,280	500,757	1,476	0.3%
Manufacturing	6.2%	333,863	321,450	(12,413)	-3.7%
Top 5	81.3%	4,282,138	4,182,439	(99,699)	-2.3%
Construction	3.4%	164,040	176,315	12,276	7.5%
Prof, Scientific, Tech Svcs	2.9%	142,906	150,672	7,766	5.4%
Other Services	2.5%	110,766	126,525	15,759	14.2%
Real Estate, Rental, Leasing	2.3%	92,585	119,030	26,445	28.6%
Telecom	1.8%	88,497	90,280	1,783	2.0%
Information excl. Telecom	1.8%	76,353	93,679	17,326	22.7%
Recreation, Arts, Entmt	1.0%	55,073	53,767	(1,306)	-2.4%
Public Admin	0.7%	36,673	37,438	764	2.1%
Ag, Forestry, Fishing, Hunting	0.6%	36,307	31,697	(4,610)	-12.7%
Transportation, Warehousing	0.7%	23,729	35,683	11,954	50.4%
Utilities	0.5%	28,388	23,995	(4,394)	-15.5%
Education Services	0.2%	12,638	12,439	(199)	-1.6%
Unidentified	0.1%	332	7,025	6,693	2013.3%
Financial, Insurance	0.0%	2,532	1,648	(885)	-34.9%
Health Care, Social Assistance	0.0%	989	2,060	1,071	108.3%
Company, Enterprise Mgmt	0.0%	43	30	(13)	-30.5%
Mining, Oil/Gas Extr	0.0%	(183)	77	261	-142.1%
All Other	18.7%	871,668	962,359	90,691	10.4%
TOTAL COLLECTIONS	100.0%	5,153,806	5,144,798	(9,007)	-0.2%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Feb	Mar	Apr	May	Jun	Jul
Retail Trade	19.3%	2.8%	0.8%	1.8%	-0.8%	13.8%
Lodging, Food Svcs	7.0%	39.3%	16.4%	-8.6%	48.7%	25.4%
Wholesale Trade	-32.8%	-55.7%	-57.0%	-90.8%	-10.8%	-14.9%
Admin, Support, Waste Mgmt	12.3%	19.4%	-28.8%	-3.7%	2.2%	-28.9%
Manufacturing	-10.2%	4.2%	-35.2%	9.1%	29.6%	-34.4%
All Others	7.3%	47.2%	-12.6%	3.4%	41.7%	18.0%
TOTAL COLLECTIONS	7.5%	11.0%	-14.4%	-15.9%	18.1%	5.0%

* Ranked by Current + Prior YTD Collections

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

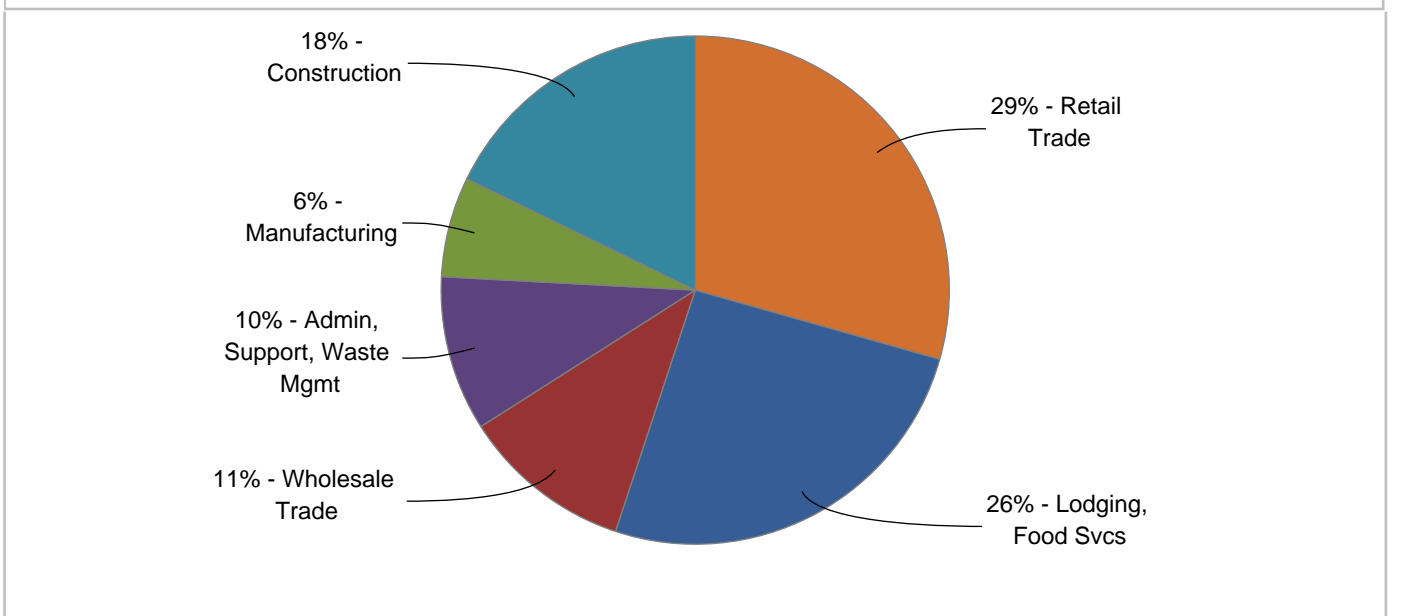
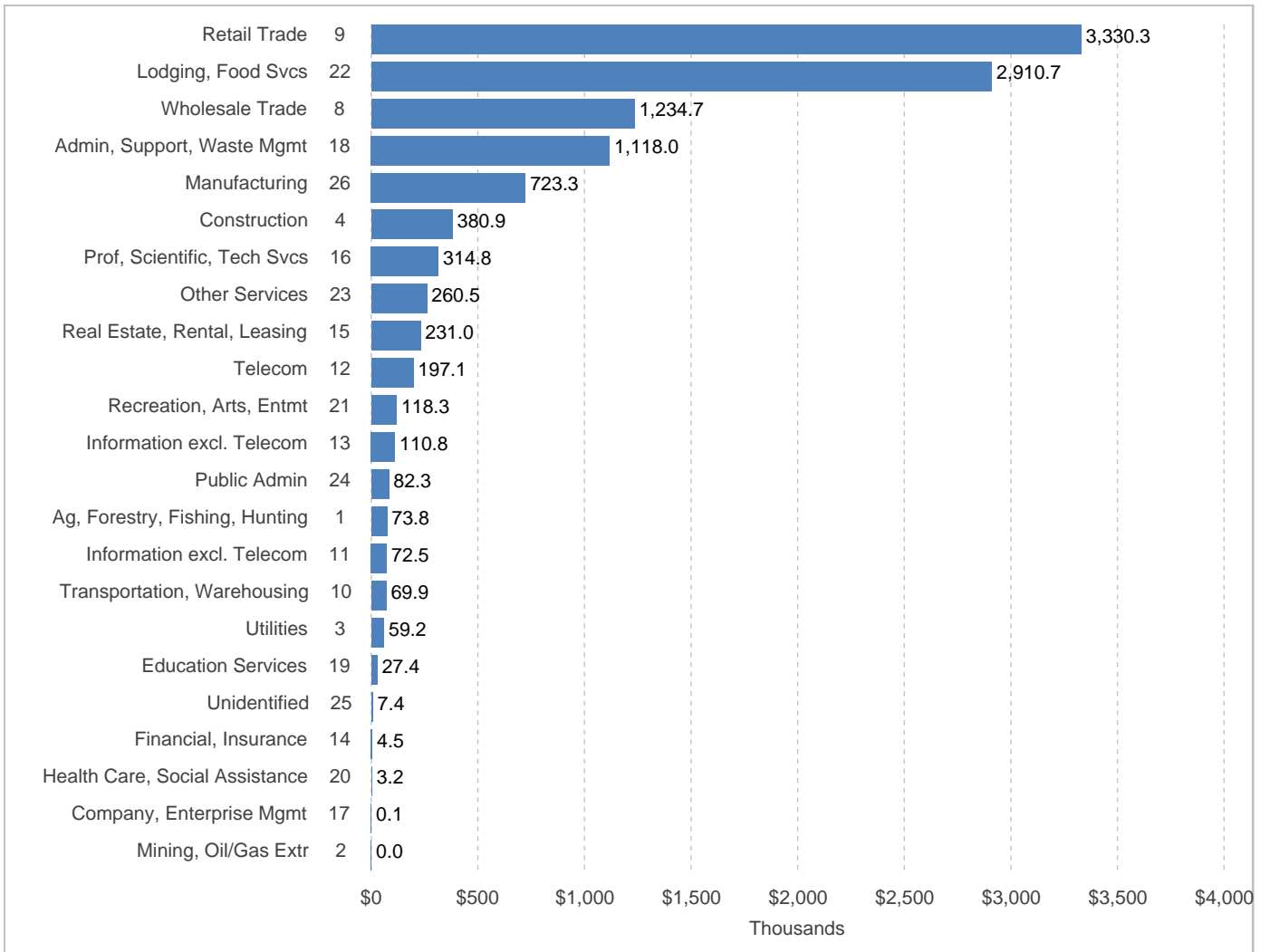
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Travis Co Esd 3

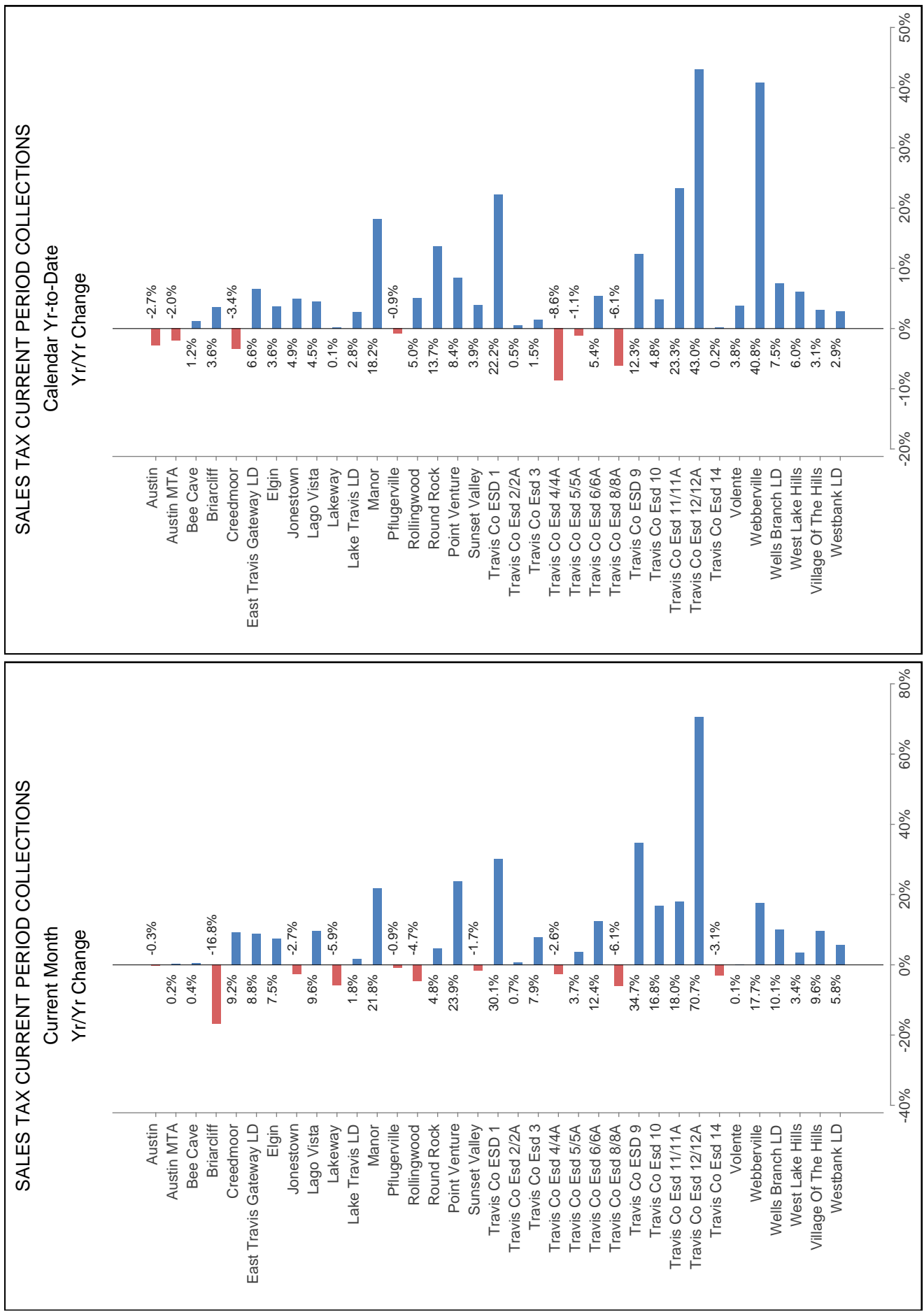
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

Jul-25



SALES TAX TREND
TRAVIS COUNTY
Jul-25



NAICS KEY

Code	Industry Segment
1	Ag, Forestry, Fishing, Hunting
2	Mining, Oil/Gas Extr
3	Utilities
4	Construction
5	Manufacturing
6	Included in Key No. 5
7	Included in Key No. 5
8	Wholesale Trade
9	Retail Trade
10	Transportation, Warehousing
11	Information excl. Telecom
12	Telecom
13	Included in Key No. 11
14	Financial, Insurance
15	Real Estate, Rental, Leasing
16	Prof, Scientific, Tech Svcs
17	Company, Enterprise Mgmt
18	Admin, Support, Waste Mgmt
19	Education Services
20	Health Care, Social Assistance
21	Recreation, Arts, Entmt
22	Lodging, Food Svcs
23	Other Services
24	Public Admin
25	Unidentified

Oak Hill Fire Department
Travis County Emergency Services District #3

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



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

July 2025 Operations Report

Significant Events

June 11 (B) – HazMat Taskforce – AutoAid Given (Austin) – 7500 Scenic Brook Dr

[Truck 302] TK302 was AVLA when dispatched to a Rescue Task Force for a gas leak with reports of a 4" to 6" gas line hit during road construction. TK302 arrived on scene with E37 on scene and pulling a bumper line. TK302 crew checked in with E37 on their needs and they did not have any certain needs at the time. TK302 crew was bunked out and took Multi Rae to meet up with E37 crew. E37 had not picked up any detection of LEL except directly over the hole that the work was being done in. TK302 verified with gas monitor and E37 and TK302 began checking with all homes near the site. The leak was large and was loud and difficult to talk when near due to the noise. BAT08 and BAT06 arrived on scene. RES20 arrived and crew took a look at the hole and decided it could not be plugged due to the size and the pressure. Command met with crews and the decision was to place caution tape around the construction equipment and keep monitoring to make sure the LEL levels do not rise above 10% in the area outside the hot zone. TK302 and E37 had the construction workers block the roadways initially to keep anyone from driving near the site. Texas Gas arrived on scene and verified it was a 6" line and Command released TK302 from the scene after the hot zone had been roped off. TK302 cleared off the call and returned to service.

June 19 (C) – Light Brush Alarm – AutoAid Given (Austin) – 9900 FM 1826

[Engine 301] E301 was dispatched to 10000-10233 Fleenor Dr to assist E43 with a brush truck for a smoke investigation. Upon arrival at 9900 FM 1826 Rd, E301 staged on FM 1826 while BT301 met with E43 at the end of Fleenor Dr. E43 upgraded the incident to a light brush alarm and requested E301 to obtain a water supply. E301 provided water from a hydrant on Fleenor Dr. E301 was then cleared from the scene by AFD and returned to service.

[Brush Truck 301] BT301 responded with E301 to assist E43 on a smoke investigation near Fleenor Dr and FM 1826 Rd. Upon arrival, BT301 met with E43 at the end of Fleenor Dr. BT301 investigated the area within Slaughter Creek Trail and notified E43 of smoke found with limited access. BT301 drove the area looking for access to the incident by following a pipeline right of way. E43 found the location of the fire on foot and directed BT301 of their location. BT301 made access to E43 crew and found an approximately two acre fire on the top of a hill moving slowly in a mixture of light brush and grass. BT301 attacked the head of the fire with a reel line and worked back towards heel of the fire. BT37 arrived on scene and assisted with mop up. BT301 refilled water from E301 located on Fleenor Dr. BT301 continued to cold trail the fire with water and hand tools. BT301 was cleared from the scene by E37 and returned to service.

June 22 (A) – Structure Fire – AutoAid Given (Austin) – 6300 W US Highway 290

[Truck 302] TK302 arrived at a working structure fire in an abandoned building. TK302 arrived as the third truck. Fire was already in the defensive mode. TK302 was assigned to Charlie Division and reported to BAT06. BAT06 asked TK302 to pull a line to the Charlie side. TK302 pulled a supply line and bundle to the Charlie side and gave it to RES20 who was already in place. TK302 remained on the Charlie side and gained better access by cutting a fence and opening up additional doors and windows. RES20 went to rehab and TK302 took over the hoseline and finished extinguishing any additional hot spots. Fire was declared under control by Command. TK302 then went to rehab and replaced bottles. Command called for a quick PIR. After that, TK302 was cleared to return to service. TK302 gathered equipment, cleared from the scene, and returned to the station for gear and personnel decontamination. Once decon was completed, TK302 returned to service.

Aid Responses

Austin

Travis County ESD #1

Pflugerville – TCESD #2

Manchaca – TCESD #5

Lake Travis FR – TCESD #6

Pedernales – TCESD #8

Westlake – TCESD #9

CE-Bar – TCESD #10

Travis County ESD #11

Manor – TCESD #12

Hays County

Total

June	
Received	Given To
17	20
0	0
0	0
0	0
2	1
0	0
7	2
0	0
0	0
0	0
0	0
26	23

2025	
Received	Given To
128	128
0	0
0	0
0	0
13	18
0	7
72	14
3	4
0	0
0	2
0	0
216	173

Operations

Unscheduled OT Hours

Sick and Vacation Hours Taken

Injuries

Injuries Lost Time Hours

Volunteer Hours Contributed

June	2025
368	3,076
896	4,603
1	4
192	459
18	116

Special Projects Status

- The special legislative session convened on July 21. We are tracking bills as they are filed and the topics as allowed on the session's agenda that could impact the District are "ban taxpayer-funded lobbying" and "cut property taxes."
- We deployed or otherwise provided assistance during the recent July flood events in the region. We sent our reserve engine with a crew of four personnel on overtime to assist in Travis County ESD 1 (the Sandy Creek / Leander area) through local mutual aid and we deployed Brush 303 with two personnel to the general Kerr County area through TIFMAS.

Our 90th percentile response travel time this month was 8:54.
Our 50th percentile (median) response travel time this month was 4:46 for all incidents.
Our average response travel time this month was 5:24.

