

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

## **TABLE OF CONTENTS**

January 26, 2026

<b>1. Agenda</b>	<b>page 1</b>
<b>2. Minutes from December 15, 2024</b>	<b>pages 2 - 3</b>
<b>3. Treasurer's Report</b>	<b>pages 4 - 12</b>
<b>4. Investment Officer's Report</b>	<b>page 13</b>
<b>5. Payments over \$2,000</b>	<b>page 14</b>
<b>6. Sales Tax Statistics</b>	<b>pages 15 - 23</b>
<b>7. Chief's Monthly Status Report</b>	<b>pages 24 - 28</b>

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, January 26, 2026 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Action on Statements of appointed Commissioners, administration of Oaths of Office for Commissioners.
5. Review and approve the minutes of the December 15, 2025 regular meeting of the District.
6. Review and approval of the Treasurers' monthly report for December 2025.
7. Approve payments over \$2,000 from December 11th to January 22, 2026.
8. Review and approve the Investment Officers Report ending December 30, 2025
9. Review of Sales Tax Statistics
10. Review of Chief's Monthly Status Reports
  1. Significant incident runs;
  2. Statistics;
  3. Special Project Updates
11. 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).
12. Under Texas Government Code 55.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING to discuss matters regarding Chief J.J. Wittig.
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 January 16, 2026.

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

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

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## **December 15, 2025**

Attached to and incorporated into these minutes is a copy of the official agenda for the December 15, 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, Carroll Knight, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Assistant Chief Ramsdell, Business Manager Herb Holloway, Firefighters Patton, Bergman, Raatz, and Meadows, and guest Charles January.

Under Agenda Item 3: No Announcements were made.

Under Agenda Item 4: The minutes of the November 24, 2025 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending November 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 November 23 to December 11, 2025 were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

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

Under Agenda Item 8: Assistant Chief Ramsdell presented the Monthly Status Report and gave presentation regarding TCFP on site inspection.

Under Agenda Item 9: No announcements were made.

Under Agenda Item 10: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on January 26, February 23 and March 23, 2026 at Station 302.

Under Agenda Item 11: Meeting was adjourned at 7:31 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, December 15, 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 November 24, 2025 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for November 2025.
6. Approve payments over \$2,000 from November 19th to December 11, 2025.
7. Review of Sales Tax Statistics
8. Review of Chief's Monthly Status Reports
  1. Significant incident runs;
  2. Statistics;
  3. Special Project Updates
9. Other Business:
  1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
  2. Commissioner Announcements (no action will be taken on any such announcements).
10. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
11. 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 December 9, 2025.

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

## NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet -
  - a. The WF Checking Plus shows an overdraft of \$1,160,707. That is due to a check to Sutphen Corp.in the amount of \$1,323,000 for the new engine. That check is being held in our possession. There will be a transfer out of the Money Market account to cover that shortage once we are scheduled to take possession.
  - b. All the Certificate of Deposits have been liquidated. Funds from the maturing CD's have been transferred into either Treasury Bills or TexPool Investment account.
  - c. Cash balances are \$1,434,601 greater than this time last year, which includes the purchase of a new Engine.
- 2) Revenue & Expense – December 2025 only. Revenue is lower by \$195k compared to last year, due to the timing on Property Tax collections. Emergency Response #600 includes the new engine amount.
- 3) Revenue & Expense for the three months of this year compares closely to last year except for the amount spent to purchase the new engine. Collections of Property Tax of \$870K leaves an uncollected amount of \$2,792,925.
- 4) Budget vs. Actual for the year is tracking closely except for the Engine purchase which was budgeted for a March expenditure. The Budget will be modified to reflect a January delivery.
- 5) Checks over \$2,000 are self-explanatory for the most part. We will discuss several of the expenditures in more detail.

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2025

	<b>Dec 31, 25</b>	<b>Dec 31, 24</b>	<b>\$ Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
112 · Charles Swab - Cash Sweep	17,519.72	44,642.93	-27,123.21
113 · Treasury Bills - RESERVE	7,871,805.87	6,058,258.14	1,813,547.73
110 · WF ADVISORS - Cash Sweep	23,438.09	6,086.99	17,351.10
100 WF Money Market 8960	3,559,608.07	2,003,804.22	1,555,803.85
102 WF Checking Plus 8760	-1,160,707.22	318,022.36	-1,478,729.58
103 WF RESERVE Savings 7928	817,689.32	812,521.84	5,167.48
104 WF General CDs	0.00	1,695,000.00	-1,695,000.00
105 WF RESERVE CDs	0.00	960,000.00	-960,000.00
107 WF 2005 & 2013 Bond Debt	4.25	113,276.67	-113,272.42
108 TexPool Investment 001	8,907,933.79	6,620,292.27	2,287,641.52
109 TexPool RESERVE 002	705,509.87	676,294.91	29,214.96
115 Petty Cash	145.00	145.00	0.00
<b>Total Checking/Savings</b>	<b>20,742,946.76</b>	<b>19,308,345.33</b>	<b>1,434,601.43</b>
<b>Accounts Receivable</b>			
125 Accounts Receivable	67,336.95	158,440.95	-91,104.00
<b>Total Accounts Receivable</b>	<b>67,336.95</b>	<b>158,440.95</b>	<b>-91,104.00</b>
<b>Other Current Assets</b>			
Accounts Receivable - Audit	16,083.00	16,083.00	0.00
Deferred Inflow	-15,482.00	-15,482.00	0.00
123 · Sales Tax Receivable	965,682.56	965,682.56	0.00
1021 Texas Compt. Reserve Acct	12,775.11	11,236.89	1,538.22
120 A/R Property Taxes 1yr +	147,209.15	147,209.15	0.00
121 Allowance for Doubtful A/Cs	-22,081.00	-22,081.00	0.00
131 · Prepaid Expenses	292,254.35	292,254.35	0.00
<b>Total Other Current Assets</b>	<b>1,396,441.17</b>	<b>1,394,902.95</b>	<b>1,538.22</b>
<b>Total Current Assets</b>	<b>22,206,724.88</b>	<b>20,861,689.23</b>	<b>1,345,035.65</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	1,135,763.42	0.00
Buildings	7,367,126.73	7,367,126.73	0.00
Accumulated Depreciation	-5,730,768.15	-5,730,768.15	0.00
<b>Total Fixed Assets</b>	<b>7,753,577.70</b>	<b>7,753,577.70</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>29,960,302.58</b>	<b>28,615,266.93</b>	<b>1,345,035.65</b>

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2025

	<b>Dec 31, 25</b>	<b>Dec 31, 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	42,063.26	0.00
200 Deferred Revenue - Prop Tax	125,128.15	125,128.15	0.00
260 Accrued salaries payable	256,649.98	256,696.10	-46.12
<b>Total Other Current Liabilities</b>	<b>423,841.39</b>	<b>423,887.51</b>	<b>-46.12</b>
<b>Total Current Liabilities</b>	<b>423,841.39</b>	<b>423,887.51</b>	<b>-46.12</b>
<b>Long Term Liabilities</b>			
Accrued Vacation Payable	395,966.00	395,966.00	0.00
2013 Limited Bonds	0.00	80,000.00	-80,000.00
<b>Total Long Term Liabilities</b>	<b>395,966.00</b>	<b>475,966.00</b>	<b>-80,000.00</b>
<b>Total Liabilities</b>	<b>819,807.39</b>	<b>899,853.51</b>	<b>-80,046.12</b>
<b>Equity</b>			
Investment in Fixed Assets	7,855,614.52	7,775,614.52	80,000.00
Fund Balance - Unassigned	17,269,188.50	17,269,188.50	0.00
Fund Balance - Assigned	4,351,377.27	1,298,798.80	3,052,578.47
Net Revenue	-335,685.10	1,371,811.60	-1,707,496.70
<b>Total Equity</b>	<b>29,140,495.19</b>	<b>27,715,413.42</b>	<b>1,425,081.77</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,960,302.58</b>	<b>28,615,266.93</b>	<b>1,345,035.65</b>

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

	<b>Dec 25</b>	<b>Dec 24</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	60,186.06	47,448.79	12,737.27
410 PROPERTY TAX	803,055.09	1,033,779.52	-230,724.43
415 SALES TAX ALLOCATION	651,791.52	573,310.82	78,480.70
435 FACILITY RENTAL	350.00	7,704.00	-7,354.00
470 FIRE ACADEMY FEES	0.00	43,456.15	-43,456.15
471 EMT SCHOOL FEES	0.00	4,950.00	-4,950.00
480 DONATIONS	3,000.00	3,000.00	0.00
<b>Total Revenue</b>	<b>1,518,382.67</b>	<b>1,713,649.28</b>	<b>-195,266.61</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	31,950.45	29,782.50	2,167.95
600 EMERGENCY RESPONSE	1,408,466.50	33,496.77	1,374,969.73
630 CONTINUED EDUCATION	2,893.94	23,924.39	-21,030.45
640 HUMAN RESOURCES	501,895.39	508,071.59	-6,176.20
650 ADMINISTRATION	29,650.13	32,679.57	-3,029.44
670 PREVENTION/PUBLIC EDUCATION	0.00	35.80	-35.80
<b>Total Expense</b>	<b>1,974,856.41</b>	<b>627,990.62</b>	<b>1,346,865.79</b>
<b>Net Revenue</b>	<b>-456,473.74</b>	<b>1,085,658.66</b>	<b>-1,542,132.40</b>

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

	<b>Oct - Dec 25</b>	<b>Oct - Dec 24</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	238,683.11	161,967.80	76,715.31
410 PROPERTY TAX	870,165.54	1,067,478.60	-197,313.06
415 SALES TAX ALLOCATION	1,675,399.18	1,569,432.38	105,966.80
435 FACILITY RENTAL	800.00	16,254.00	-15,454.00
470 FIRE ACADEMY FEES	40,050.00	75,150.05	-35,100.05
471 EMT SCHOOL FEES	880.00	11,550.00	-10,670.00
480 DONATIONS	4,100.00	3,000.00	1,100.00
493 REIMBURSEMENTS	85,541.67	546,690.46	-461,148.79
<b>Total Revenue</b>	<b>2,915,619.50</b>	<b>3,451,523.29</b>	<b>-535,903.79</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	54,422.60	51,704.93	2,717.67
600 EMERGENCY RESPONSE	1,486,893.90	101,678.87	1,385,215.03
630 CONTINUED EDUCATION	38,784.75	43,120.26	-4,335.51
640 HUMAN RESOURCES	1,548,023.47	1,770,533.56	-222,510.09
650 ADMINISTRATION	112,759.24	103,643.25	9,115.99
670 PREVENTION/PUBLIC EDUCATION	10,420.64	7,999.82	2,420.82
685 MACKEY FIELD	0.00	1,031.00	-1,031.00
<b>Total Expense</b>	<b>3,251,304.60</b>	<b>2,079,711.69</b>	<b>1,171,592.91</b>
<b>Net Revenue</b>	<b>-335,685.10</b>	<b>1,371,811.60</b>	<b>-1,707,496.70</b>

**Travis County ESD#3**  
**Revenue & Expense Budget vs. Actual**  
October through December 2025

	<b>Oct - Dec 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	238,683.11	143,547.00	95,136.11
410 PROPERTY TAX	870,165.54	1,065,862.53	-195,696.99
415 SALES TAX ALLOCATION	1,675,399.18	1,233,348.00	442,051.18
435 FACILITY RENTAL	800.00	4,702.00	-3,902.00
470 FIRE ACADEMY FEES	40,050.00	18,750.00	21,300.00
471 EMT SCHOOL FEES	880.00	2,760.00	-1,880.00
480 DONATIONS	4,100.00	0.00	4,100.00
485 MISCELLANEOUS	0.00	0.00	0.00
490 WORKERS' COMP RECEIPTS	0.00	0.00	0.00
493 REIMBURSEMENTS	85,541.67	0.00	85,541.67
<b>Total Revenue</b>	<b>2,915,619.50</b>	<b>2,468,969.53</b>	<b>446,649.97</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	54,422.60	35,136.00	19,286.60
600 EMERGENCY RESPONSE	1,486,893.90	211,338.00	1,275,555.90
630 CONTINUED EDUCATION	38,784.75	71,364.00	-32,579.25
640 HUMAN RESOURCES	1,548,023.47	1,702,110.00	-154,086.53
650 ADMINISTRATION	112,759.24	129,768.00	-17,008.76
670 PREVENTION/PUBLIC EDUCATION	10,420.64	8,523.00	1,897.64
685 MACKEY FIELD	0.00	0.00	0.00
<b>Total Expense</b>	<b>3,251,304.60</b>	<b>2,158,239.00</b>	<b>1,093,065.60</b>
<b>Net Revenue</b>	<b>-335,685.10</b>	<b>310,730.53</b>	<b>-646,415.63</b>

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

**Oct - Dec 25**

**Revenue and Expense**

**Revenue**

<b>407 INTEREST</b>	238,683.11
<b>410 PROPERTY TAX</b>	
4101 Prop Tax Current	857,474.71
4102 Prop Tax Prior	12,690.83
<b>Total 410 PROPERTY TAX</b>	870,165.54
<b>415 SALES TAX ALLOCATION</b>	1,675,399.18
<b>435 FACILITY RENTAL</b>	
4351 BC Room Rental	800.00
<b>Total 435 FACILITY RENTAL</b>	800.00
<b>470 FIRE ACADEMY FEES</b>	40,050.00
<b>471 EMT SCHOOL FEES</b>	
4739 · EMT Academy 29	880.00
<b>Total 471 EMT SCHOOL FEES</b>	880.00
<b>480 DONATIONS</b>	
General Donations	3,100.00
480 DONATIONS - Other	1,000.00
<b>Total 480 DONATIONS</b>	4,100.00
<b>493 REIMBURSEMENTS</b>	
4934 TIFMAS	85,541.67
<b>Total 493 REIMBURSEMENTS</b>	85,541.67

**Total Revenue** 2,915,619.50

**Expense**

<b>500 COST OF REVENUE ACQUISITION</b>	
501 Prop Tax Coll & Val fees	18,914.62
502 Sales Tax Collection Costs	35,507.98
<b>Total 500 COST OF REVENUE ACQUISITION</b>	54,422.60
<b>600 EMERGENCY RESPONSE</b>	
601 Apparatus	1,322,906.03
602 Pagers	80.00
603 Dispatch & Communications	74,240.16
604 Fuel	4,956.81
605 SCBA Maintenance	4,517.39
606 Vehicle Maint & Repairs	36,085.18
608 Vehicle Supplies	15,050.84
609 Uniforms & Protective Gear	4,126.72
611 Supplies - EMS	6,197.77
613 Auto Insurance	18,733.00
<b>Total 600 EMERGENCY RESPONSE</b>	1,486,893.90

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

**Oct - Dec 25**

<b>630 CONTINUED EDUCATION</b>	
631 Training - EMS	1,552.27
632 Training - Fire & Rescue	28,575.38
633 Seminars & Conferences	6,154.58
634 Fire Academy	2,192.52
635 EMT Certification School	310.00
<b>Total 630 CONTINUED EDUCATION</b>	<b><u>38,784.75</u></b>
<b>640 HUMAN RESOURCES</b>	
641 Benefits & Payroll Tax	389,316.80
642 Payroll	1,158,576.67
644 Certifications	130.00
<b>Total 640 HUMAN RESOURCES</b>	<b><u>1,548,023.47</u></b>
<b>650 ADMINISTRATION</b>	
651 Building Maint.	36,769.06
652 Office Supplies	1,318.13
653 Station Supplies	3,905.02
654 Bank Fees	
6541 SCHWAB Tex Reg Bank Fees	4,933.47
<b>Total 654 Bank Fees</b>	<b><u>4,933.47</u></b>
655 Dues & Subscriptions	7,790.87
656 Information Technology	3,453.48
657 Postage & Handling	193.32
658 Property & Liability Insura	26,136.00
659 Professional Services	1,057.50
660 Public Notices/Articles	528.00
661 Telephone	2,013.73
662 Utilities	22,116.72
666 Contract Services	2,543.94
<b>Total 650 ADMINISTRATION</b>	<b><u>112,759.24</u></b>
<b>670 PREVENTION/PUBLIC EDUCATION</b>	
672 Public Education	10,420.64
<b>Total 670 PREVENTION/PUBLIC EDUCATION</b>	<b><u>10,420.64</u></b>
<b>Total Expense</b>	<b><u>3,251,304.60</u></b>
<b>Net Revenue</b>	<b><u><u>-335,685.10</u></u></b>

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

	FISCAL YEAR ENDING				Compared to prior year	
	2025		2026		Month \$	
	For all prior to 2024 taxes	For Current 2024-2025	For all prior to 2024 taxes	For Current 2025-2026		
OCT	\$1,044	\$0	\$2,819	\$0	\$0	0%
NOV	\$19,235	\$37,586	\$935	\$97,017	\$59,431	158%
DEC	\$1,297	\$1,140,307	\$11,535	\$1,392,684	\$252,377	22%
JAN	\$1,019	\$1,623,215			-\$1,623,215	-100%
FEB	\$382	\$179,075			-\$179,075	-100%
MAR	-\$1,453	\$59,344			-\$59,344	-100%
APR	\$241	\$9,669			-\$9,669	-100%
MAY	-\$103	\$15,681			-\$15,681	-100%
JUN	\$777	\$3,484			-\$3,484	-100%
JUL	-\$1,963	\$14,889			-\$14,889	-100%
AUG	-\$19	\$4,249			-\$4,249	-100%
SEPT	-\$965	\$2,919			-\$2,919	-100%
<b>YEAR</b>	<b>\$19,491</b>	<b>\$3,090,417</b>	<b>\$15,289</b>	<b>\$1,489,701</b>	<b>-\$1,600,716</b>	
	<b>\$</b>	<b>3,109,909</b>		<b>\$1,504,990</b>		
			<b>2025-26 Tax Levy</b>	<b>\$3,663,090</b>		

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

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

2018-2019 Tax Levy on 6,028 Parcels is \$3,281,236,467 at a tax rate of .0975  
 2019-2020 Tax Levy on 6,025 Parcels is \$3,504,957,784 at a tax rate of .0800  
 2020-2021 Tax Levy on 6,069 Parcels is \$3,677,674,279 at a tax rate of .0790  
 2021-2022 Tax Levy on 6,056 Parcels is \$4,022,828,637 at a tax rate of .0650  
 2022-2023 Tax Levy on 6,056 Parcels on \$4,974,785,781 would compute to a NO NEW tax rate of .0538  
 ADOPTED RATE FOR 2022-2023 is .0450 or \$2,227,447 in taxes  
 2023-2024 NO NEW tax rate is .0411  
**2024-2025 Tax Levy on \$5,971,584,957 at .0530 would levy \$3,164,940 in taxes**  
**2025-2026 Tax Levy on \$6,228,308,479 at .059000 would levy \$3,674,702 in taxes**

Schedule of Temporary Investments  
 Period of October 1 to December 31, 2025

At Maturity

General Funds	Interest Rate	Trade Date	Maturity Date	Interest 10/1 to 12/31	Beginning Cost Value	Unrealized Gain/Loss	Accrued Interest	Current Market Value
Wells Fargo Advisors - Sweep Acct. **	3.55%	n/a	n/a	\$4,262.09	\$301,428.04	\$0.00	\$0.00	\$23,438.09
Wells Fargo - Money Market	0.60%	n/a	n/a	\$4,896.57	\$3,598,840.32	\$0.00	\$0.00	\$3,559,608.07
Charles Schwab Sweep Account**	3.40%	n/a	n/a	\$4.61	\$24,771.25	\$0.00	\$0.00	\$17,519.72
US Bank CD	4.10%	11/6/2024	11/6/2025	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
Finwise Bank CD	4.20%	11/27/2024	11/26/2025	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
Tex Pool Investment Account	3.93%	n/a	n/a	\$70,575.15	\$6,837,358.64	\$0.00	\$0.00	\$8,907,933.79
<b>Reserve Funds</b>								
Charles Schwab Treasury Notes	4.05%	6/13/2025	1-24 months	\$40,044.35	\$7,757,893.30	\$126,454.70	\$0.00	\$7,871,805.87
Wells Fargo - Reserve Bond Debt	0.49%	n/a	n/a	\$0.01	\$4.24	\$0.00	\$0.00	\$4.25
Wells Fargo - Reserve Savings	0.49%	n/a	n/a	\$1,053.57	\$816,635.75	\$0.00	\$0.00	\$817,689.32
Bank of America CD	4.10%	10/31/2024	10/31/2025	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
BMO Bank CD	4.10%	10/31/2024	10/31/2025	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
Tex Pool Reserve Savings	3.93%	n/a	n/a	\$7,040.54	\$698,469.33	\$0.00	\$0.00	\$705,509.87
<b>TOTALS</b>								\$21,903,508.98

**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 December 15 to January 22, 2026**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/23/2025	Draft	Paychex	Employee 457 & Roth Contribution	\$15,052.72
12/23/2025	Draft	Paychex	Employer 401 Matching	\$26,966.55
12/23/2025	Draft	Paychex	Net Payroll	\$136,549.53
12/23/2025	Draft	Paychex	Employment Taxes	\$48,536.93
12/26/2025	Draft	Costco Visa Card	Numerous Charges	\$5,443.55
1/5/2026	Draft	Money Market	Transfer to Cover January Operations	\$600,000.00
1/6/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$16,799.46
1/6/2026	Draft	Paychex	Employer 401 Matching	\$29,062.50
1/6/2026	Draft	Paychex	Net Payroll	\$119,992.04
1/6/2026	Draft	Paychex	Employment Taxes	\$49,148.37
1/16/2026	Draft	Wells Fargo VISA	Numerous Charges	\$3,630.80
1/21/2026	19601	Texas Association of Counties	Health Insurance	\$51,560.14
1/21/2026	19606	Bielstein LLC	Internet and IT Repairs	\$2,387.00
1/21/2026	19610	Fast & Friendly Promotions	Fire Acacemy clothing	\$4,108.78
1/21/2026	19611	Feniex Industries Inc	Emergency Lights for New Training Vehicle	\$11,436.00
1/21/2026	19616	Hdl Companies	Two Months - Sales Tax assistance	\$2,000.00
1/21/2026	19627	St. Davids	Fire Acacemy drug screening	\$3,326.00
1/21/2026	19629	State Firemans & Fire Assoc.	Fire Academcy - workbooks	\$4,576.75
1/21/2026	19630	Sutphen Corporation	Change order - New Engine decal colors	\$2,533.76
1/21/2026	19634	The Hartford	Accident Insurance	\$4,520.02
1/21/2026	19636	Waste Management	Trash service	\$2,656.79
1/21/2026	19637	Witmer Public Safety	Fire Academy - boots and helmets	\$3,860.41
1/21/2026	19638	Zoll Medical Corp.	Software - Defibulators	\$7,290.00
1/21/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$17,533.81
1/21/2026	Draft	Paychex	Employer 401 Matching	\$29,736.53
1/21/2026	Draft	Paychex	Net Payroll	\$122,230.04
1/21/2026	Draft	Paychex	Employment Taxes	\$49,893.39

**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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**January 2026 Sales Tax Summary**

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

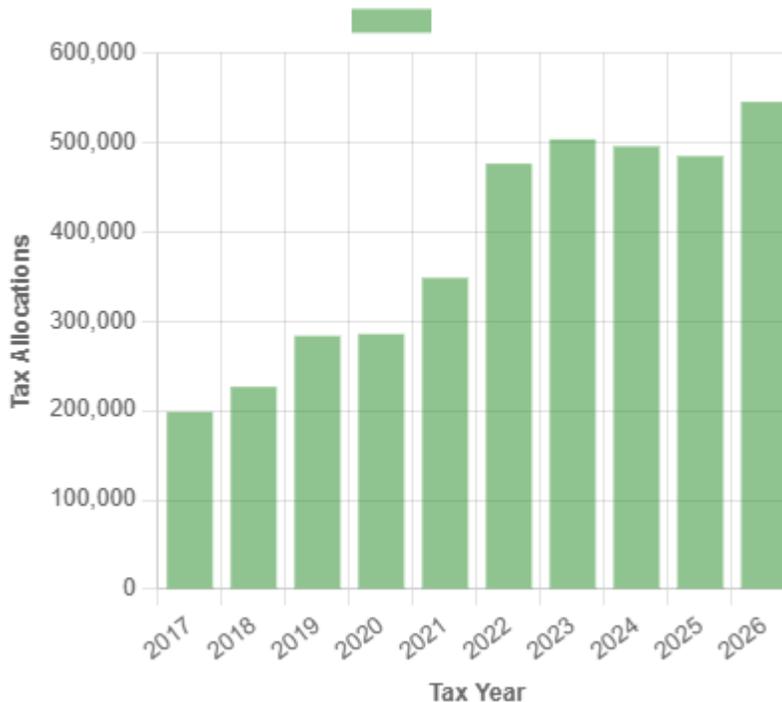
Our January 2026 sales tax allocation was \$545,032 which was up 12.5% (+\$60,622) compared to January 2025 and up 8.0% (+\$162,383) fiscal year to date compared to last fiscal year.

Our top 10 large companies accounted for 59.1%, our top 30 large companies accounted for 70.5%, and our top 100 large companies accounted for 83.8% of our total fiscal year to date collections.

Compared to January 2025, we saw increases from Vaughan & Sons, Omni, Amazon, and several landscaping companies. We saw decreases from several concrete businesses and still the impact from the loss of a pest control business last year.

The old Sonic building near the county line on Highway 290 is being demolished and will be replaced with a new AutoZone building. There is also an Industrial/Warehouse project being planned for the Fitzhugh and Highway 290 area with three buildings totaling over 400,000 square feet with 550 parking spaces.

January - Sales Tax Allocations by Year



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

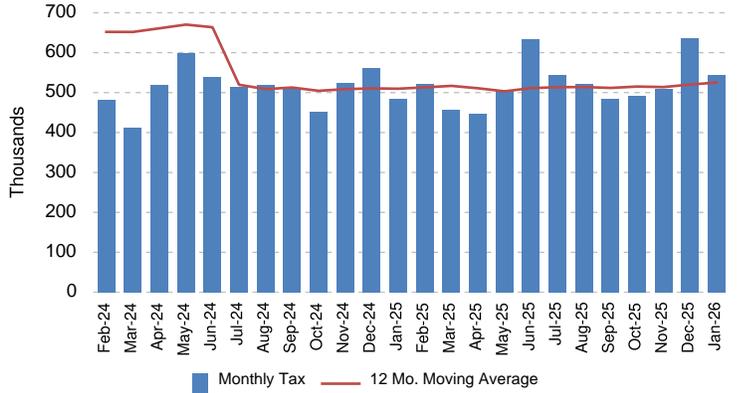
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## SALES TAX SNAPSHOT Travis Co Esd 3 Jan-26

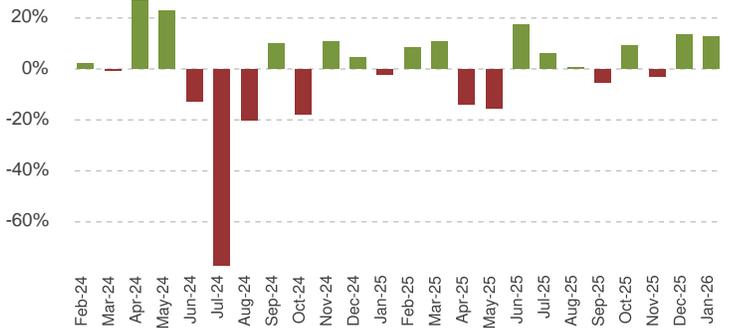
### Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 451,558	\$ 492,877	9.2%
Nov	\$ 524,331	\$ 509,716	-2.8%
Dec	\$ 561,125	\$ 636,182	13.4%
Jan	\$ 484,410	\$ 545,032	12.5%
Feb	\$ 522,529		
Mar	\$ 457,962		
Apr	\$ 447,360		
May	\$ 507,439		
Jun	\$ 633,163		
Jul	\$ 544,161		
Aug	\$ 522,210		
Sep	\$ 483,708		
<b>FYTD</b>	<b>\$ 2,021,423</b>	<b>\$ 2,183,807</b>	<b>8.0%</b>
<b>FY Total</b>	<b>\$ 6,139,955</b>		

### Sales Tax Net Payments Trend



### Sales Tax Net Payments Change - YoY



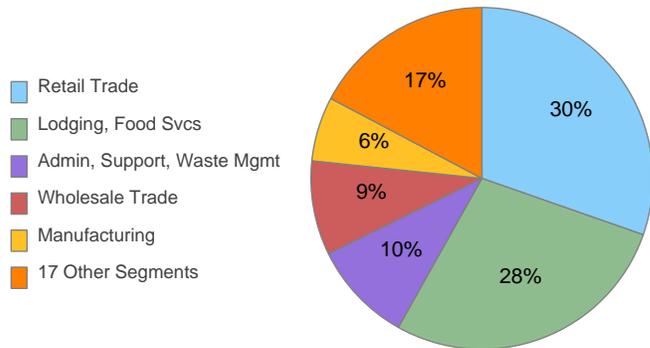
### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK INC.		
2	VAUGHAN & SONS INC.		
3	AMAZON.COM SERVICES LLC (MARKETPLACE)		
4	AMAZON.COM SERVICES LLC		
5	MCCOY CORPORATION		
6	AUSTIN READY-MIX LLC		
7	TOP CHOICE LAWN CARE LLC		
8	FP LEGACY LANDSCAPING LLC		
9	DISCOUNT TIRE COMPANY OF TEXAS INC.		
10	GROVE LANDSCAPES LLC		
Top 10 Companies		\$ 1,318,447	59.1%
5265	Other Large Companies	\$ 869,287	39.0%
	Small Companies/Other	\$ 33,772	1.5%
	Single Local Tax Rate (SLT)	\$ 8,096	0.4%
<b>Total</b>		<b>\$ 2,229,602</b>	<b>100.0%</b>

### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Aug	Sep	Oct	Nov	Dec	Jan
Retail Trade	6.0%	-10.0%	22.7%	4.9%	7.1%	8.0%
Lodging, Food Svcs	6.0%	11.0%	24.6%	0.9%	-4.4%	8.4%
Admin, Support, Waste Mgmt	-16.2%	-9.5%	0.1%	-21.8%	-7.6%	-21.7%
Wholesale Trade	-26.7%	-41.4%	16.4%	6.1%	246.3%	143.1%
Manufacturing	-7.9%	-5.1%	-8.6%	-15.5%	-20.0%	-13.2%
All Others	9.4%	21.9%	-17.5%	-11.9%	1.7%	6.5%
<b>Total Collections</b>	<b>0.1%</b>	<b>-5.3%</b>	<b>9.5%</b>	<b>-3.6%</b>	<b>13.6%</b>	<b>11.7%</b>

### Sales Tax Collections by Industry Segment





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

**Jan-26**

Fiscal Year: Oct-Sep

<b>COLLECTIONS</b>	<b>Jan-25</b>	<b>Jan-26</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>481,985</b>	<b>536,675</b>	<b>54,690</b> 11.3%	<b>1,999,148</b>	<b>2,091,799</b>	<b>92,651</b> 4.6%
Prior Period	3,069	6,654	3,585 116.8%	23,987	90,927	66,940 279.1%
Future Period	1,182	440	(742) -62.8%	9,610	15,481	5,871 61.1%
Audit	123	2,229	2,106 1716.1%	4,884	2,939	(1,945) -39.8%
Unidentified	72	110	37 51.5%	681	412	(269) -39.5%
Single Local Tax Rate	6,252	8,096	1,844 29.5%	23,806	28,045	4,239 17.8%
<b>TOTAL</b>	<b>492,684</b>	<b>554,203</b>	<b>61,520</b> 12.5%	<b>2,062,116</b>	<b>2,229,602</b>	<b>167,487</b> 8.1%
Service Fee	(9,854)	(11,084)	(1,230) -12.5%	(41,242)	(44,592)	(3,350) -8.1%
Current Retained	(9,657)	(10,862)	(1,206) -12.5%	(40,417)	(43,700)	(3,283) -8.1%
Prior Retained	11,237	12,775	1,538 13.7%	40,967	42,496	1,529 3.7%
<b>NET PAYMENT</b>	<b>484,410</b>	<b>545,032</b>	<b>60,622</b> 12.5%	<b>2,021,423</b>	<b>2,183,807</b>	<b>162,383</b> 8.0%

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

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	AMAZON.COM SERVICES LLC	9					
5	MCCOY CORPORATION	9					
6	AUSTIN READY-MIX LLC	5					
7	TOP CHOICE LAWN CARE LLC	18					
8	FP LEGACY LANDSCAPING LLC	9					
9	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
10	GROVE LANDSCAPES LLC	18					
<b>TOP 10 LARGE** COMPANIES</b>			<b>1,128,290</b>	<b>1,318,447</b>	<b>190,157</b>	<b>16.9%</b>	<b>59.1%</b>
11	APPLE INC.	5					
12	SITEPRO RENTALS INC.	15					
13	A. M. PETROLEUM INC.	9					
14	YARDDOC LLC	18					
15	AUSTIN EAGLE MANAGEMENT SERVICES LTD.	16					
16	WASTEWATER OPERATIONS LLC	4					
17	J.J. ORION LLC	9					
18	J MAASS INC	4					
19	BAREFOOT MOSQUITO AND PEST CONTROL LLC	18					
20	ELEMENTS GROUP AUSTIN LLC	18					
21	CITY OF AUSTIN	24					
22	NEW CINGULAR WIRELESS PCS LLC	12					
23	MAGELLAN CRUDE OIL PIPELINE COMPANY L.P.	10					
24	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
25	TEXAS DISPOSAL SYSTEMS INC.	18					
26	EBAY INC.	9					
27	MOM'S CONVENIENCE STORE INC.	9					
28	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
29	BLUE CHEM INC.	18					
30	PRASLA ENTERPRISE A TEXAS FOR PROFIT CORPORAT 9						
<b>TOP 30 LARGE COMPANIES</b>			<b>1,455,874</b>	<b>1,572,583</b>	<b>116,709</b>	<b>8.0%</b>	<b>70.5%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>1,738,729</b>	<b>1,868,401</b>	<b>129,672</b>	<b>7.5%</b>	<b>83.8%</b>
<b>5,174 OTHER LARGE COMPANIES</b>			<b>291,042</b>	<b>319,333</b>	<b>28,291</b>	<b>9.7%</b>	<b>14.3%</b>
<b>SMALL COMPANIES \&amp; OTHER</b>			<b>8,539</b>	<b>13,824</b>	<b>5,285</b>	<b>61.9%</b>	<b>0.6%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>23,806</b>	<b>28,045</b>	<b>4,239</b>	<b>17.8%</b>	<b>1.3%</b>
<b>TOTAL COLLECTIONS</b>			<b>2,062,116</b>	<b>2,229,602</b>	<b>167,487</b>	<b>8.1%</b>	<b>100.0%</b>
<b>STATE COMPTROLLER FEES</b>			<b>40,693</b>	<b>45,796</b>	<b>5,103</b>	<b>12.5%</b>	<b>2.1%</b>
<b>NET PAYMENTS</b>			<b>2,021,423</b>	<b>2,183,807</b>	<b>162,383</b>	<b>8.0%</b>	<b>97.9%</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**  
**Jan-26**

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	29.8%	591,751	652,189	60,437	10.2%
Lodging, Food Svcs	27.6%	574,362	603,553	29,191	5.1%
Admin, Support, Waste Mgmt	8.7%	217,055	189,409	(27,646)	-12.7%
Wholesale Trade	13.0%	147,440	284,903	137,463	93.2%
Manufacturing	5.4%	138,437	118,292	(20,145)	-14.6%
<b>Top 5</b>	<b>84.5%</b>	<b>1,669,046</b>	<b>1,848,346</b>	<b>179,300</b>	<b>10.7%</b>
Construction	2.7%	70,922	58,142	(12,780)	-18.0%
Prof, Scientific, Tech Svcs	2.0%	49,118	42,946	(6,172)	-12.6%
Other Services	2.4%	48,286	52,484	4,198	8.7%
Real Estate, Rental, Leasing	1.7%	44,053	38,152	(5,901)	-13.4%
Information excl. Telecom	2.0%	38,582	44,293	5,711	14.8%
Telecom	1.6%	38,179	35,880	(2,300)	-6.0%
Recreation, Arts, Entmt	0.9%	20,342	19,927	(415)	-2.0%
Transportation, Warehousing	0.4%	10,041	9,006	(1,035)	-10.3%
Public Admin	0.5%	15,905	10,405	(5,500)	-34.6%
Utilities	0.3%	8,362	6,694	(1,667)	-19.9%
Ag, Forestry, Fishing, Hunting	0.5%	10,738	11,992	1,255	11.7%
Education Services	0.2%	4,566	4,547	(19)	-0.4%
Unidentified	0.1%	391	1,834	1,444	369.6%
Financial, Insurance	0.1%	507	2,216	1,709	337.4%
Health Care, Social Assistance	0.0%	718	830	112	15.6%
Company, Enterprise Mgmt	0.0%		31	31	0.0%
Mining, Oil/Gas Extr	0.0%	16	9	(7)	-42.3%
<b>All Other</b>	<b>15.5%</b>	<b>360,725</b>	<b>339,388</b>	<b>(21,337)</b>	<b>-5.9%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>2,029,771</b>	<b>2,187,734</b>	<b>157,963</b>	<b>7.8%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Aug	Sep	Oct	Nov	Dec	Jan
Retail Trade	6.0%	-10.0%	22.7%	4.9%	7.1%	8.0%
Lodging, Food Svcs	6.0%	11.0%	24.6%	0.9%	-4.4%	8.4%
Admin, Support, Waste Mgmt	-16.2%	-9.5%	0.1%	-21.8%	-7.6%	-21.7%
Wholesale Trade	-26.7%	-41.4%	16.4%	6.1%	246.3%	143.1%
Manufacturing	-7.9%	-5.1%	-8.6%	-15.5%	-20.0%	-13.2%
All Others	9.4%	21.9%	-17.5%	-11.9%	1.7%	6.5%
<b>TOTAL COLLECTIONS</b>	0.1%	-5.3%	9.5%	-3.6%	13.6%	11.7%

\* Ranked by Current + Prior YTD Collections

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

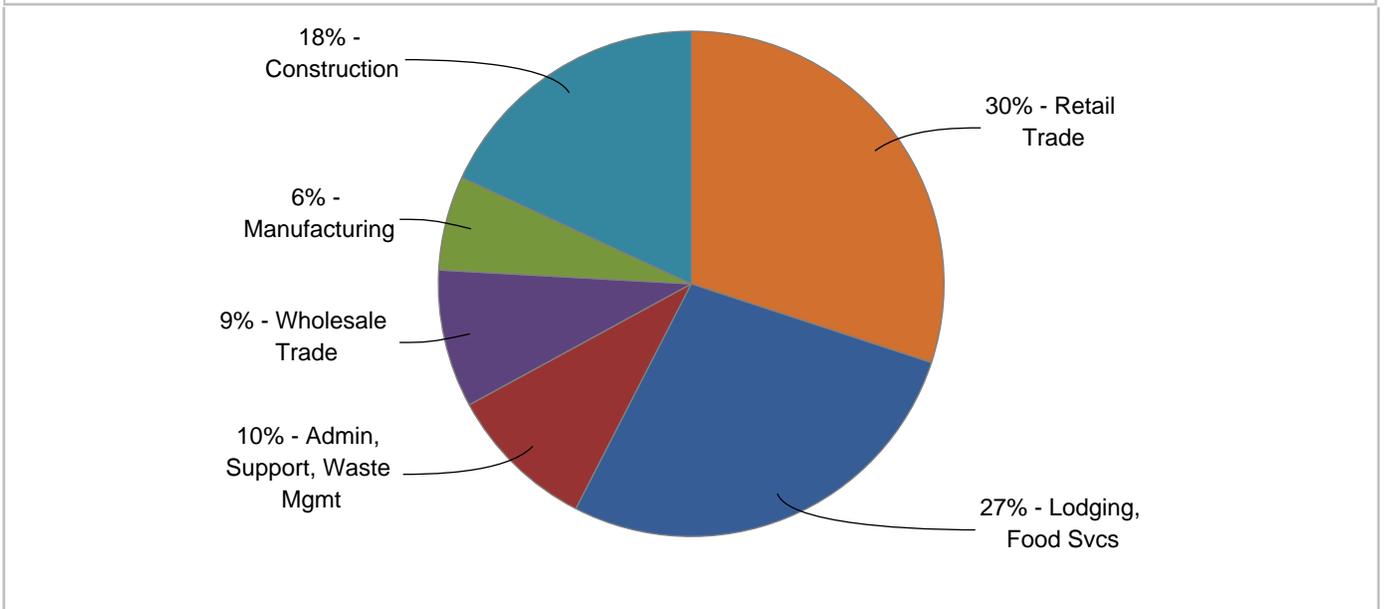
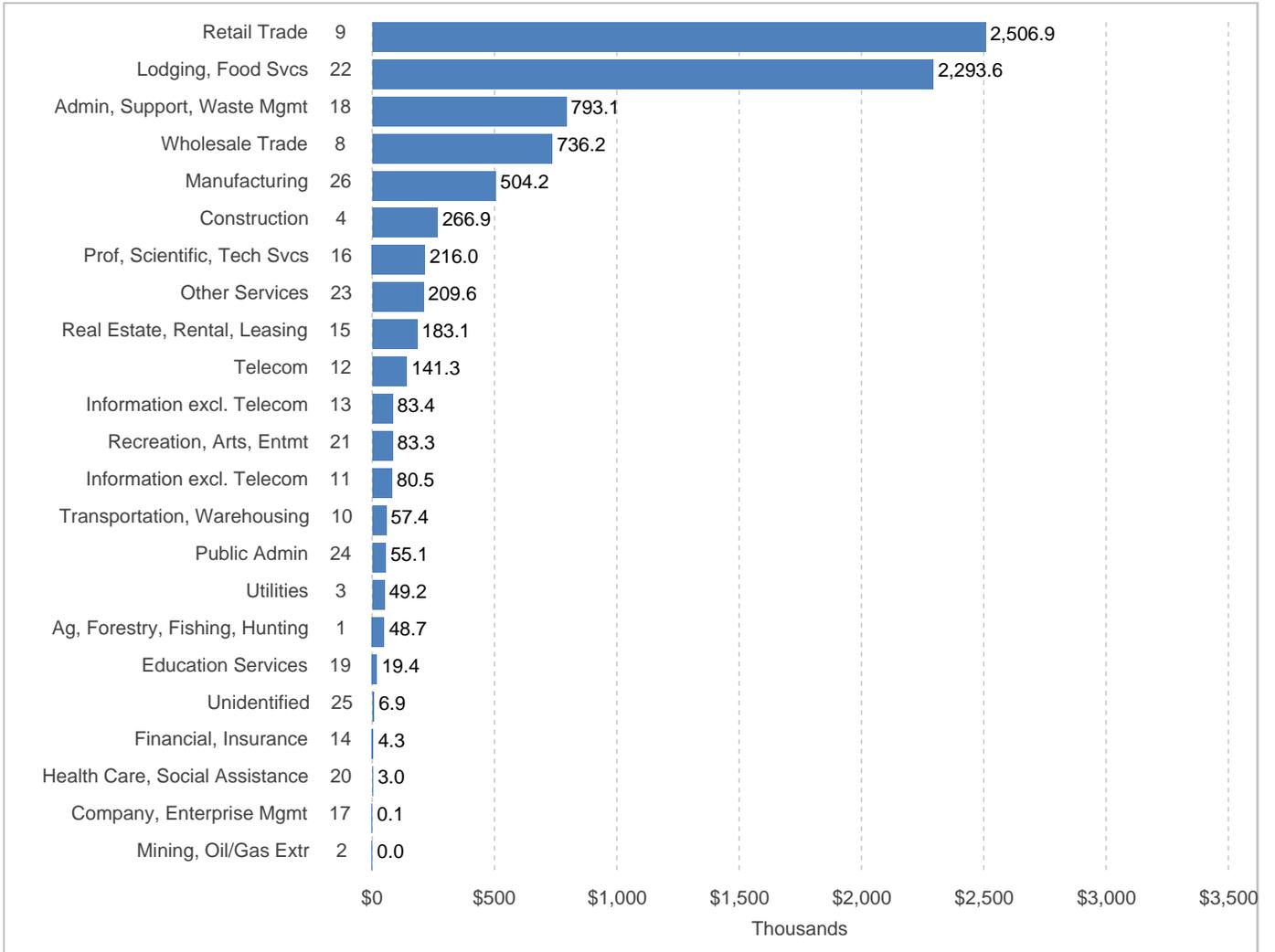
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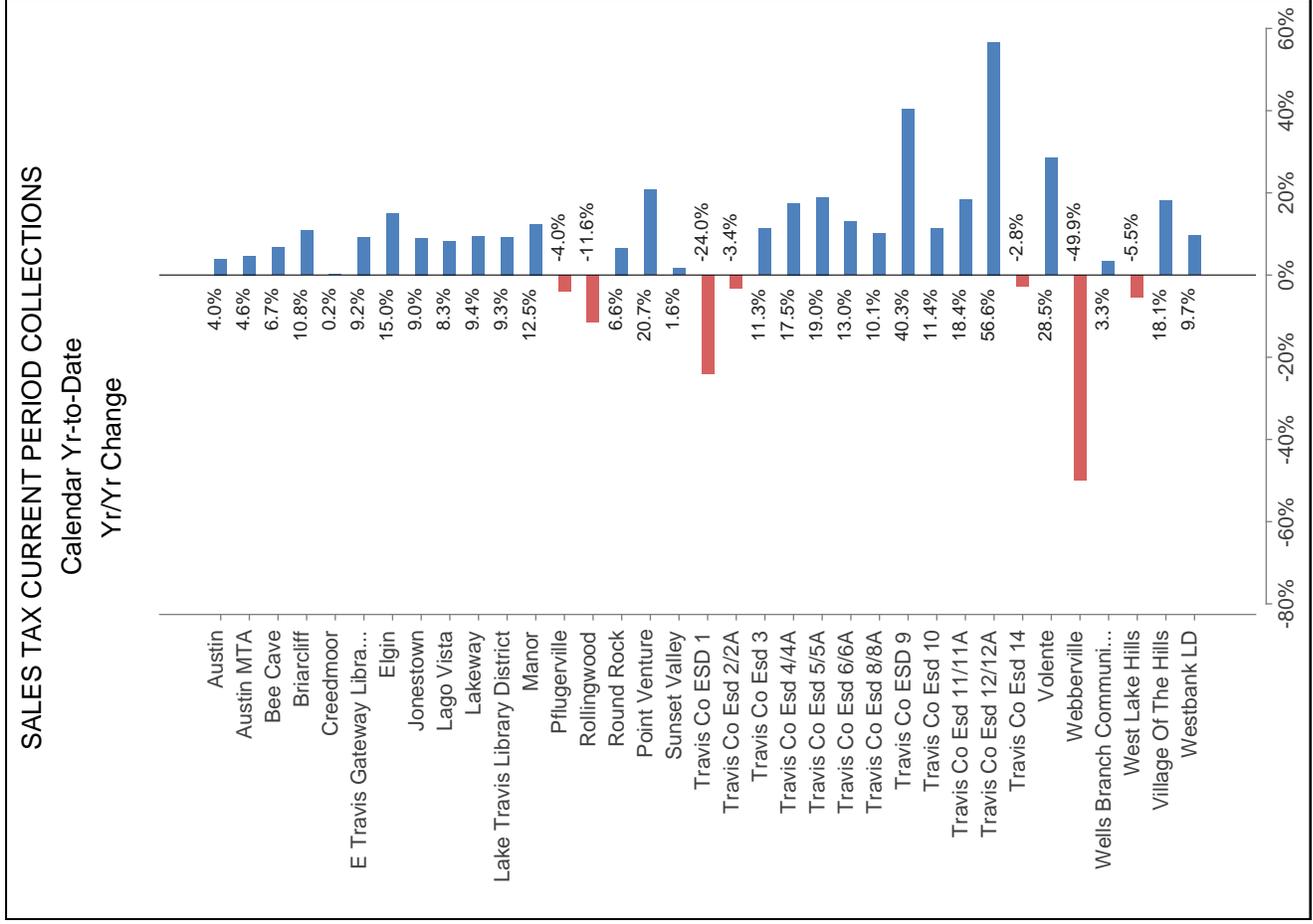
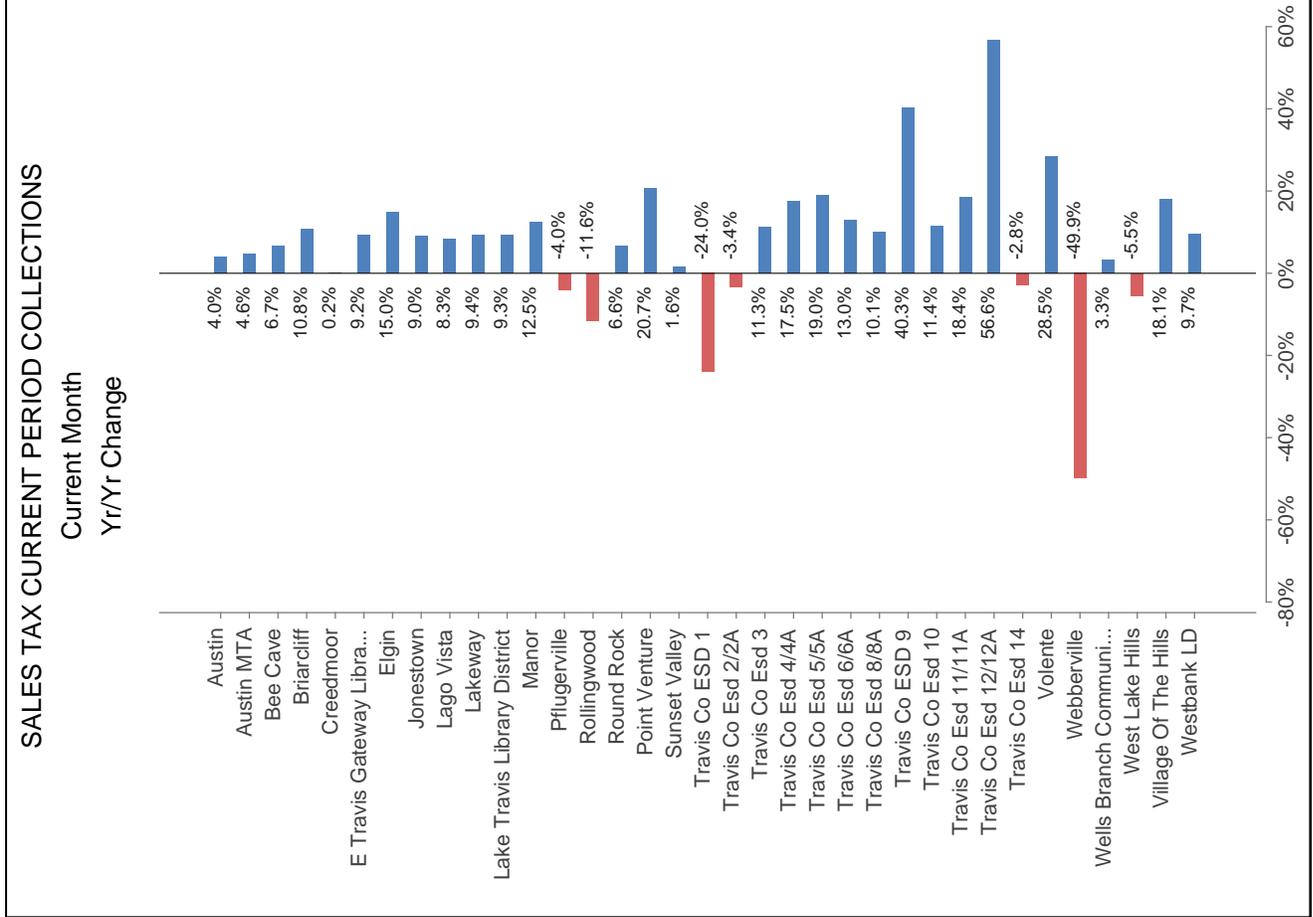
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

Jan-26



SALES TAX TREND  
TRAVIS COUNTY  
Jan-26



**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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**January 2026 Operations Report**

**Significant Events**

**December 2 (A) – Structure Fire – AutoAid Given (CE-Bar) – 206 Tumbleweed Trail**

[Truck 302] TK302 arrived to a large structure set back off the road about a quarter mile. The incident started as a smoke investigation for E1001, then a light box, and TK302 was added when it upgraded again to a full box alarm. Upon TK302's arrival, units were well underway with interior operations and fire attack and Inside Division was reporting a smoldering fire behind and underneath the living room fireplace. TK302 assumed Outside Division with E902's split crew assisting us. TK302 found utilities and performed a 360 of the house. Interior crews did not want utilities cut at that time. Inside Division asked for 3 vent fans to be brought to the front door which E902 completed. TK302 met with Inside Division who requested our personnel to assist inside crew with gaining access to the wall and floor underneath the fireplace box. TK302 assisted with that until we found unburned wood and everything was cold. Fire was declared controlled and TK302 was cleared by BAT901. TK302 gathered equipment, cleared, and returned back into service.

[Battalion 302] BAT302 was dispatched to a structure fire in ESD 10's district. On arrival, BAT302 was asked to assess traffic and water supply problems if needed. The house was a very large structure with a pitched roof and smoke was contained mostly to the fireplace and walkout basement. Any fire was extinguished prior to my arrival. After assessment and completion of assignment, I shuttled a fan for Inside Division and then gave a CAN report of the interior to IC. I was then cleared and returned to the station.

**December 9 (B) – Grass Fire – 12900-block Fitzhugh Road**

[Engine 301] E301 was dispatched for a small grass fire. BT301 self-assigned to the call. Upon arrival, it was clear this was a controlled burn that became uncontrolled. E301 and BT301 found the fire had spread to several trees. E301 set up to supply water while BT301 positioned for extinguishment. The red line was deployed from BT301 and the fire was quickly knocked down. Crew then spent time ensuring there would not be a rekindle. Meticulous mop-up was performed, including: scraping line, cutting down trees, and applying foam. BT301 utilized three 400 gallon tanks of water before the situation was deemed complete. All units cleared.

December 26 (B) – Structure Fire – AutoAid Received (Austin, CE-Bar, Lake Travis) – 11210 Grazing Deer Trail

[Engine 301] E301 was dispatched to a box alarm at 11210 Grazing Deer Trail. Dispatch advised of a backyard grill fire on a patio with possible extension into the residence. Upon arrival, E301 announced investigating and made contact with Q603, which was already on scene. Q603 assumed Command, declared an offensive strategy, and requested E301 to bring extinguishers to their location to assist with fire suppression. E301 deployed a water can and stretched a rack line to the patio area. E301 used the water can to assist in completely extinguishing the fire and utilized the rack line to cool the patio stone and the wooden roof structure over the deck. Command confirmed the fire was out. E301 broke down and repacked the attack and supply hose. E301 was then cleared by command and returned to service.

[Truck 302] TK302 responded to a Box Alarm code 3. While responding, units on scene reported a large residential residence with fire that appeared contained to the outdoor grill. Units on scene started in Investigative mode and switched to Offensive. TK302 arrived on scene as fire was reported knocked down. Command requested TK302 to check the interior Charlie side for possible extension in the wall. TK302 crew reported to the scene with TICs and checked the exterior Charlie side and interior. The interior was smoke free with no temperatures above 72 degrees. TK302 met with Command and was cleared from the call. TK302 crew cleared off the call and returned to service.

[Battalion 302] BAT302 responded to a structure fire. Upon arrival, Q603 and E301 were on scene and were in Offensive mode. BAT302 assumed Command and asked for a CAN report from Q603. They stated there was a fire from a grill on the patio and they were knocking it down with fire extinguishers. Q603 asked for additional fire extinguishers from E301. E301 brought them additional extinguishers and dropped a dry line to the patio. Q603 advised they had the fire knocked down and were looking for extension. Command had all other responding units go Level 1. Q603 asked for a TIC and Command assigned TK302 to assist Q603. Command asked Q603 if they had enough units to mitigate the situation and they confirmed they did. Command cleared all other units. The units finished mopping up with the line E301 had dropped and looked for hot spots. Once it was determined there were no more hot spots, we turned off the gas line to the grill and made sure there was no electricity to the outlets in the area by looking at the breaker. The breaker to the area was tripped and we left it as is. BAT302 told the homeowner he would need an electrician and the gas company to come out to repair any issues. All units cleared the scene.

**Aid Responses**

	December		2025	
	Received	Given To	Received	Given To
Austin	18	21	247	225
Travis County ESD #1	0	0	0	1
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	0	0	0	0
Lake Travis FR – TCESD #6	2	2	23	30
Pedernales – TCESD #8	0	1	0	11
Westlake – TCESD #9	8	1	117	23
CE-Bar – TCESD #10	1	1	5	5
Travis County ESD #11	0	0	2	0
Manor – TCESD #12	0	0	0	2
Hays County	0	0	1	0
<b>Total</b>	<b>29</b>	<b>26</b>	<b>395</b>	<b>297</b>

## **Operations**

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

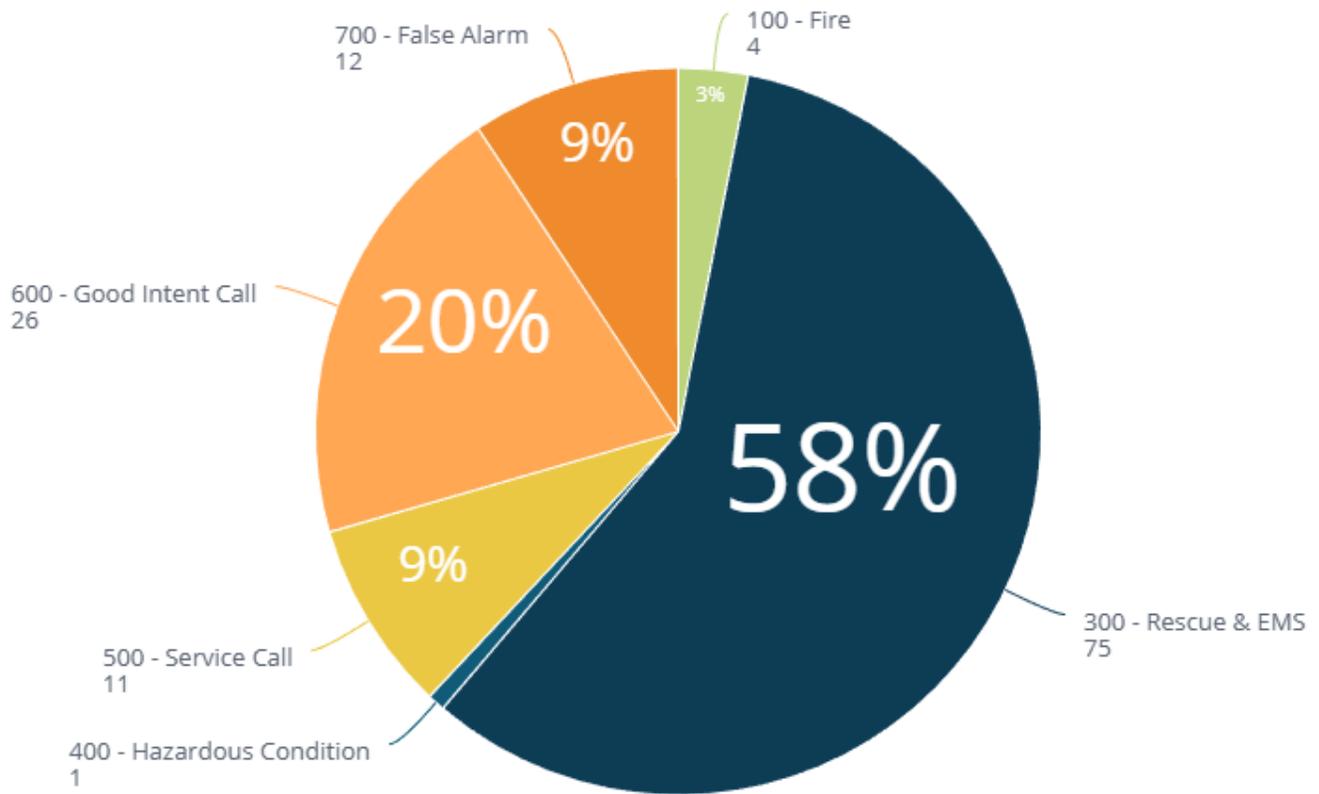
<b>December</b>	<b>2025</b>
437	5,404
1,055	11,065
1	5
117	962
24	201

## **Special Projects Status**

- The Austin and Travis County Community Wildfire Protection Plan (CWPP) update continues with monthly meetings to develop the draft document. Work is currently scheduled to be concluded by the end of 2026.
- The SAFE-D Third Tuesday legislative meeting on December 16 in College Station was well attended. There are a great number of unknowns this early in the election cycle to know who will be in place for the next session and who will be planned to communicate with regarding ESD-centric legislation.
- Our latest EMT Academy class graduated on December 21. Our next Fire Academy began on January 18. Our new schedule provides for the Fire and EMT Academies to be conducted with no overlap from January through December so students can now complete the training in one year.
- We met with the Omni Barton Creek to begin planning for our support of the PGA Tour Good Good Championship this coming November. There is discussion about not only having our staff available on overtime to help support the attendees, but also about possibly utilizing our property for various needs. We will continue working with the event organizers to arrive at a conclusion on what they would like to request.

Our 90<sup>th</sup> percentile response time this month was 9:12.

Our 50<sup>th</sup> percentile (median) response time this month was 6:28.



Any EMS Unit			EMS Transport Units <i>2 additional minutes to arrive</i>			EMS with FRO			
ESD 03									
Priority	Incidents	On Time	Compliance	Priority	On Time	Compliance	Priority	On Time	Compliance
1	2	1	50.0%	1	1	50.0%	1	2	100.0%
2	29	24	82.8%	2	27	93.1%	2	29	100.0%
3	7	6	85.7%	3	7	100.0%	3	7	100.0%
4	24	21	87.5%	4	23	95.8%	4	24	100.0%
5	5	4	80.0%	5	4	80.0%	5	4	80.0%
<b>Total</b>	<b>67</b>	<b>56</b>	<b>83.6%</b>	<b>Total</b>	<b>62</b>	<b>92.5%</b>	<b>Total</b>	<b>66</b>	<b>98.5%</b>
Travis County									
Priority	Incidents	On Time	Compliance	Priority	On Time	Compliance	Priority	On Time	Compliance
1	85	56	65.9%	1	63	74.1%	1	76	89.4%
2	639	491	76.8%	2	548	85.8%	2	621	97.2%
3	153	127	83.0%	3	138	90.2%	3	143	93.5%
4	446	399	89.5%	4	416	93.3%	4	438	98.2%
5	177	165	93.2%	5	133	75.1%	5	174	98.3%
<b>Total</b>	<b>1500</b>	<b>1238</b>	<b>82.5%</b>	<b>Total</b>	<b>1298</b>	<b>86.5%</b>	<b>Total</b>	<b>1452</b>	<b>96.8%</b>

**Annual Emergency Incident Response Time Fractals - 2025** Fire Incidents

90th Percentile Response Time <b>10m:31s</b>	80th Percentile Response Time <b>08m:42s</b>	70th Percentile Response Time <b>07m:44s</b>
60th Percentile Response Time <b>07m:06s</b>	Median Response Time <b>06m:29s</b>	40th Percentile Response Time <b>06m:03s</b>
30th Percentile Response Time <b>05m:37s</b>	20th Percentile Response Time <b>05m:06s</b>	10th Percentile Response Time <b>04m:27s</b>

# Annual Fire Incident Types

Percentage and Count of Each Incident Type Group - 2025

