

Travis County Emergency Services District 7

FY-2026 -Adopted Budget

Operations & Maintenance Tax Rate:	Tax Rate:
	0.075222
Debt Tax Rate per \$100 value:	0.024745
Total Tax Rate Adopted	Total Tax Rate:
	0.099967

	Adopted FY 26
Income	
Contributions	0.00
Interest	50,000.00
Tax Collection - M&O	5,950,000.00
Tax Collections - Debt	614,338.53
Tax Collections - Prior years	25,000.00
Tax Collections - Penalty & Interest	20,000.00
Total Income	<u>6,659,338.53</u>
Gross Profit	<u>6,659,338.53</u>
Expense	
Administration	
Appraisal	28,077.28
Audit	7,500.00
Internet/Website	1,000.00
ILA TCESD 1	5,000,000.00
Bank Charges	250.00
Legal Notices	1,500.00
Attorney	1,000.00
Office Supplies & Repairs	500.00
Prof. Services & Dues	500.00
Public Relations	500.00
Records Management	500.00
Tax Collection	52,000.00
Total Administration	<u>5,093,327.28</u>
Equipment	
Supplies	250.00
Total Equipment	<u>250.00</u>
Insurance	
Liability, Property, & Vehicle	1,000.00
Total Insurance	<u>1,000.00</u>
Debt	
Simmons Bank 10927 Principal	48,621.01
Simmons Bank 10927 Interest	29,453.33
Gov. Capital #10116 Principal	95,780.28
Gov. Capital #10116 Interest	38,823.72
Gov. Capital Quint/Rescue Principal #10299	215,932.15
Gov. Capital Quint/Rescue Interest #10299	83,817.63
Kansas State Bank 3363044 Principal	31,749.03
Kansas State Bank 3363044 Interest	16,004.67
Stryker Flex 7056 Principal	43,612.09
Stryker Flex 7056 Interest	10,544.62
Total Principle Expense	<u>614,338.53</u>
Total Expense	<u>5,708,915.81</u>
Net Ordinary Income	<u><u>950,422.72</u></u>
Net Income	<u><u><u>950,422.72</u></u></u>