

Travis County Emergency Services District 7

FY-2027 - Adopted Budget

Operations & Maintenance Tax Rate:	Tax Rate:
	0.0737
Debt Tax Rate per \$100 value:	0.063
Total Tax Rate adopted	Total Tax Rate:
	0.10000

	Adopted FY 27
Income	
Contributions	0.00
Interest	75,000.00
Tax Collection - M&O	6,000,000.00
Tax Collections - Debt	964,338.53
Tax Collections - Prior years	25,000.00
Tax Collections - Penalty & Interest	20,000.00
Total Income	7,084,338.53
Gross Profit	7,084,338.53
Expense	
Administration	
Appraisal	38,400.00
Audit	8,000.00
Internet/Website	500.00
ILA TCESD 1	6,000,000.00
Bank Charges	150.00
Legal Notices	750.00
Attorney	1,000.00
Office Supplies & Repairs	500.00
Prof. Services & Dues	500.00
Public Relations	500.00
Records Management	500.00
Tax Collection	63,000.00
Total Administration	6,113,800.00
Equipment	
Supplies	250.00
Total Equipment	250.00
Insurance	
Liability, Property, & Vehicle	1,000.00
Total Insurance	1,000.00
Debt	
Gov. Capital #10116 Principal	100,383.87
Gov. Capital #10116 Interest	34,220.13
Gov. Capital Quint/Rescue Principal #10299	224,968.91
Gov. Capital Quint/Rescue Interest #10299	74,780.87
Kansas State Bank 3363044 Principal	33,984.16
Kansas State Bank 3363044 Interest	13,769.54
Simmons Bank 10927 Principal	50,979.13
Simmons Bank 10927 Interest	27,095.21
Stryker Flex 7056 Principal	46,876.52
Stryker Flex 7056 Interest	7,280.19
Huntington PC - 11201 - Principal	240,000.00
Huntington PC - 11201 - Interest	110,000.00
Total Principle Expense	964,338.53
Total Expense	7,079,388.53
Net Ordinary Income	4,950.00
Net Income	4,950.00