

# Travis County Emergency Services District 7

FY-2026 - Proposed Budget - July 2, 2025

Operations & Maintenance Tax Rate:	Tax Rate:
Debt Tax Rate per \$100 value:	
Total Tax Rate Adopted	Total Tax Rate:
	0.10

	Adopted FY 25
Income	
Contributions	0.00
Interest	105,000.00
Tax Collections - M&O	5,500,000.00
Tax Collections - Debt	613,487.28
Tax Collection - Prior Years	245,189.00
Tax Collection Penalty & Interest	38,394.00
Total Income	6,502,070.28
Expense	
Administration	
Appraisal	28,077.28
Audit	7,000.00
Internet/Website	1,000.00
ILA TCESD 1	4,550,000.00
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	4,642,827.28
Equipment	
Supplies	250.00
Total Equipment	250.00
Insurance	
Liability, Property, & Vehicle	1,000.00
Total Insurance	1,000.00
Debt	
Simmons Bank 10927 Principal	29,453.33
Simmons Bank 10927 Interest	48,621.01
Gov. Cap#10116 Principal	95,780.28
Gov. Cap#10116 Interest	43,300.32
Gov Cap Quint/Rescue Principal 10299	198,933.04
Gov Cap Quint/Rescue Interest 10299	95,488.89
Kansas State Bank 3363044 Principal	29,660.90
Kansas State Bank 3363044 Interest	18,092.80
Stryker Flex 7056 Financial Principal	40,575.00
Stryker Flex 7056 Financial Interest	13,581.71
Total Debt Expense	613,487.28
Training	
Training	0.00
Travel/per diem	0.00
Total Training	0.00
Total Expense	5,257,564.56
Net Ordinary Income	1,244,505.72
Net Income	1,244,505.72