

Travis County Emergency Services District 7

FY-2027 -Proposed Budget

Operations & Maintenance Tax Rate:	Tax Rate:
Debt Tax Rate per \$100 value:	
Total Tax Rate proposed	Total Tax Rate:
	0.10000

	Amended FY 26	Proposed FY 27
Income		
Contributions	0.00	0.00
Interest	50,000.00	75,000.00
Tax Collection - M&O	5,950,000.00	6,000,000.00
Tax Collections - Debt	614,338.53	964,338.53
Tax Collections - Prior years	25,000.00	25,000.00
Tax Collections - Penalty & Interest	20,000.00	20,000.00
Total Income	6,659,338.53	7,084,338.53
Gross Profit	6,659,338.53	7,084,338.53
Expense		
Administration		
Appraisal	37,116.82	38,400.00
Audit	7,250.00	8,000.00
Internet/Website	1,000.00	500.00
ILA TCESD 1	5,500,000.00	6,000,000.00
Bank Charges	250.00	150.00
Legal Notices	1,500.00	750.00
Attorney	1,000.00	1,000.00
Office Supplies & Repairs	500.00	500.00
Prof. Services & Dues	500.00	500.00
Public Relations	500.00	500.00
Records Management	500.00	500.00
Tax Collection	60,043.06	63,000.00
Total Administration	5,610,159.88	6,113,800.00
Equipment		
Supplies	250.00	250.00
Total Equipment	250.00	250.00
Insurance		
Liability, Property, & Vehicle	1,000.00	1,000.00
Total Insurance	1,000.00	1,000.00
Debt		
Gov. Capital #10116 Principal	95,753.70	100,383.87
Gov. Capital #10116 Interest	38,850.30	34,220.13
Gov. Capital Quint/Rescue Principal #10299	215,932.15	224,968.91
Gov. Capital Quint/Rescue Interest #10299	83,817.63	74,780.87
Kansas State Bank 3363044 Principal	31,749.03	33,984.16
Kansas State Bank 3363044 Interest	16,004.67	13,769.54
Simmons Bank 10927 Principal	49,264.43	50,979.13
Simmons Bank 10927 Interest	28,809.91	27,095.21
Stryker Flex 7056 Principal	43,612.09	46,876.52
Stryker Flex 7056 Interest	10,544.62	7,280.19
Huntington PC - 11201 - Principal		240,000.00
Huntington PC - 11201 - Interest		110,000.00
Total Principle Expense	614,338.53	964,338.53
Total Expense	6,225,748.41	7,079,388.53
Net Ordinary Income	433,590.12	4,950.00
Net Income	433,590.12	4,950.00