PROPOSED Wimberley ESD #7 Budget for 2026/2027

October 2026 through September 2027

	Oct 2026 - Sept 2027 budget
Taxable value from Tax Rolls	5,664,559,710
Proposed M&O tax rate per hundred dollar valuation	0.057400
Projected Tax revenue before adjustments	3,251,457
Less a 5% allowance for protests and non-payments	(162,573)
Projected Taxes collected for budget purposes	3,088,884
Interest	90,000
Total Taxes and interest revenue	3,178,884
Contract payment to Wimberley EMS ($300,000 per month)	3,600,000
CECC annual payment	50,000
Hays Tax Assessor Collector	5,000
Hays Central Appraisal District	26,000
Insurance (Liability insurance for Board)	1,800
Other expenses: mainly audit fees	10,000
TOTAL M&O BUDGET	3,692,800
Projected cash flow Oct 2026- Sept 2027	(513,916)
Reserves on hand Sept 30, 2026	2,430,000
Wimberley EMS reserves on hand July 31, 2026	5,600,000

For every 0.1 cent change in the tax rate, collected taxes will rise approximately $56,000.

Notes:

Reserves will last approximately 4 years until 2030/2031

If the tax rate were set to $0.659 / $100 valuation, the district would have breakeven cash flow

Key assumptions:

1. Total taxable value for the ESD is $5.6 billion in 2026, up from $5.5 billion in 2025.
2. This is an 2.3% increase from 2025's taxable value, 1.1% is from new construction.
3. 2026/2027 no new revenue rate is 0.055071 per $100 valuation.
4. The proposed 2026/2027 M&O rate is 0.0574 per $100 valuation. The debt rate is 0.00.
5. The 2025/2026 M&O tax rate was 0.056 per $100 valuation.
6. The M&O budget has increased by $50,000 or 1.3% over the prior year.
7. Payments to EMS will be $300,000 per month. This is the same as the 2025/2026 payment.
8. EMS is planning additional expenses for next year with a third ambulance, new staff, and a new jointly occupied facility with Wimberley Fire.
9. Normal capital investment is blended with the monthly payment to EMS.
10. Interest rates remain stable. Expected interest income is $90,000.
11. Budget reflects the use of $513,916 in reserves.
12. Public hearings will be required to adopt a rate higher than 5.75 cents per $100 valuation.
13. Tax rates over 10.00 cents per $100 valuation are not allowed for emergency service districts.