

**DS WORKSHEET FOR TAX YEAR 2020/2021 - FINAL**

TAX YEAR	ITEM	AMOUNT	ITEM	
<b>2020/2021 BAD PROVIDED DATA</b>			<b>2019/2020 Tax Rate</b>	
	Certified Taxable	56,136,037		DS Rate 0.1889
	Collection Rate:	0.9829346		O&M Rate 0.4000
<hr/>			<b>Total Rate:</b>	0.5889

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<b>2020/21 Proposed Tax Rate</b>	
	DS Rate 0.13
	O&M Rate 0.4000
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<b>Total Rate:</b>	0.53

**2020/21 Debt Service Obligations**

DS P & I	107,325
Paying Agent	860
<b>Total DS Obligation</b>	<b>\$108,185</b>

Net Taxable Value	56,136,037	0.9829346	<b>collection rate</b>
X Debt SVS Rate of:	0.1300000		
Debt Service Obligation	\$108,185		
DS Taxes to be Collected	108,149		
<b>Required DS Subsidy:</b>	<b>36</b>	(supplied from TexPool funds)	

**2020/2021 Operations and Maintenance Worksheet**

Net Taxable Value	56,136,037	0.9829346	<b>collection rate</b>
X O&M Rate of:	0.4000000		
O&M Collections Project	220,712		
<b>O&amp;M Subsidy Available</b>	<b>263,147</b>		
<b>O&amp;M Budget for new year</b>	<b>483,859</b>		

ITEM	Tax Year 20/21 Budget	
<b>Contract Services</b>		
Auditing/Bookkeeping	16,500	
Bexar Appraisal	1,800	
Bexar Cnty Tax Asses	600	
Legal Fees	5,000	
Office Manager	24,762	
Professional Fees	2,000	
Trash Service (WM)	58,874	WM new contract: 230 x \$19.69 x 13 months
<b>Contract Services Totals</b>	<b>109,536</b>	
<b>Utilities</b>		
Building Utilities	2,000	
Phone /Internet	2,000	
<b>Utilities Totals</b>	<b>4,000</b>	
<b>Maintenance and Repair</b>		
Office Maintenance	1,500	Bldg Cleaning/pest control
Property Maintenance	10,000	
Area Maint/reclamation	500	Fence Repairs
<b>Maintenance and Repair Totals</b>	<b>12,000</b>	
<b>Insurance</b>	<b>2,500</b>	
<b>Miscellaneous</b>		
Asset Purchases	1,000	
Directors Fees	70	
Election	-	
Misc -	1,500	
Postage/Office Supplies	1,300	
Publications/Notices/	2,000	
Payroll Tax Exp	5,000	
Public Relations	150	Web design
Security	500	
<b>Miscellaneous Totals</b>	<b>11,520</b>	
<b>BUDGETED EXPENSES</b>	<b>139,556</b>	
<b>SUPPLEMENTAL EXPENSES</b>		
Capital Improvements	294,303	
Debt Service Subsidy	50,000	
<b>TOTAL EXPENSES:</b>	<b>483,859</b>	
<b>INCREASE FROM LAST YEAR</b>	<b>0.17652</b>	