

DS WORKSHEET FOR TAX YEAR 2019/20 - Preliminary (Version #2)

TAX YEAR	ITEM	AMOUNT	ITEM	
2019/20	BAD PROVIDED DATA		2018/19 Tax Rate	
	Certified Taxable	57,609,615	DS Rate	0.2012
	Collection Rate:	0.9829346	O&M Rate	0.3959
	<hr/>		Total Rate:	0.5971

<hr/>		2019/20 Proposed Tax Rate	
		DS Rate	0.1889
		O&M Rate	0.4000
<hr/>		Total Rate:	0.5889

2019/20 Debt Service Obligations

DS P & I	106,150
Paying Agent	860
Total DS Obligation	\$107,010

Net Taxable Value	57,609,615	0.9829346	collection rate
X Debt SVS Rate of:	0.1889000		
Debt Service Obligation	107,010		
DS Taxes to be Collecte	106,967		
Required DS Subsid	43	(supplied from TexPool funds)	

2019/20 Operations and Maintenance Worksheet

Net Taxable Value	57,609,615	0.9829346	collection rate
X O&M Rate of:	0.4000000		
O&M Collections Project	226,506		
O&M Subsidy Available	184,757		
O&M Budget for new y	411,263		

ITEM	Tax Year 19/20 Budget	
Contract Services		
Auditing/Bookkeeping	16,000	
Bexar Appraisal	1,800	
Bexar Cnty Tax Asses	600	
Legal Fees	15,000	
Office Manager	21,532	
Professional Fees	2,000	
Trash Service (WM)	57,199	WM new contract: 230 x \$19.13 x 13 months
Contract Services Totals	114,131	
Utilities		
Building Utilities	2,000	
Phone /Internet	2,000	
Utilities Totals	4,000	
Maintenance and Repair		
Office Maintenance	1,500	Bldg Cleaning/pest control
Property Maintenance	20,000	\$1,666/cut x 1 cut/mo
Area Maint/reclamation	500	Fence Repairs
Maintenance and Repair Total:	22,000	
Insurance	2,500	
Miscellaneous		
Asset Purchases	1,000	
Directors Fees	70	
Election	16,000	
Misc -	1,500	
Postage/Office Supplies	1,200	
Publications/Notices/	2,000	
Payroll Tax Exp	5,000	
Public Relations	132	Web design
Security	500	
Miscellaneous Totals	27,402	
BUDGETED EXPENSES	170,033	
SUPPLEMENTAL EXPENSES		
Capital Improvements	216,230	Could increae the amount sent to DSF
Debt Service Subsidy	25,000	
TOTAL EXPENSES:	411,263	