

DS WORKSHEET FOR TAX YEAR 2021/2022 - 3rd Draft

TAX YEAR	ITEM	AMOUNT	ITEM	
			2020/2021 Tax Rate	
2021/2022 BAD PROVIDED DATA			DS Rate	0.13
	Certified Taxable	62,872,255	O&M Rate	0.4000
	Collection Rate:	0.9829346		
			Total Rate:	0.53

2021/22 Proposed Tax Rate	
DS Rate	0.13
O&M Rate	0.3950
Total Rate:	0.525

2021/22 Debt Service Obligations

DS P & I	117,600
Paying Agent	860
Total DS Obligation	\$118,460

Net Taxable Value	62,872,255	0.9829346	collection rate
X Debt SVS Rate of:	0.1300000		
Debt Service Obligation	\$118,460		
DS Taxes to be Collected	80,339		
Required DS Subsidy	38121	(supplied from TexPool funds)	

2020/2021 Operations and Maintenance Worksheet

Net Taxable Value	62,872,255	0.9829346	collection rate
X O&M Rate of:	0.3950000		
O&M Collections Project	244,107		
O&M Subsidy Available	270,365		
O&M Budget for new year	514,472		

ITEM	Tax Year 21/22 Budget	
Contract Services		
Auditing/Bookkeeping	16,000	
Bexar Appraisal	1,800	
Bexar Cnty Tax Asses	600	
Legal Fees	5,000	
Office Manager	30,208	
Professional Fees	2,000	
Trash Service (WM)	67,843	WM new contract: 230 x \$22.69 x 13 months
Contract Services Totals	123,451	
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	22,990	\$10K Maint/\$12K Tree Trimming
Area Maint/reclamation	500	Fence Repairs
Maintenance and Repair Total:	24,990	
Insurance	2,500	
Miscellaneous		
Asset Purchases	1,000	
Directors Fees	75	
Election	17,000	
Misc -	1,500	
Postage/Office Supplies	1,300	
Publications/Notices/	2,000	
Payroll Tax Exp	5,000	
Public Relations	150	Web design
Security	500	
Miscellaneous Totals	28,525	
BUDGETED EXPENSES	183,466	
SUPPLEMENTAL EXPENSES		
Capital Improvements	281,006	
Debt Service Subsidy	50,000	
TOTAL EXPENSES:	514,472	
% INCREASE FROM PRIOR	6.32684	