

**DS WORKSHEET FOR TAX YEAR 2022/2023 - APPROVED September 14, 2022**

TAX YEAR	ITEM	AMOUNT	ITEM	
			<b>2021/2022 Tax Rate</b>	
			DS Rate	0.13
			O&M Rate	0.3950
<b>2022/2023 BAD PROVIDED DATA</b>			<hr/>	
	Certified Taxable	72,945,061		
	Collection Rate:	0.9829346		
			<b>Total Rate:</b>	<b>0.525</b>
			<hr/>	
			<b>2022/23 Proposed Tax Rate</b>	
			DS Rate	0.13
			O&M Rate	0.3350
			<hr/>	
			<b>Total Rate:</b>	<b>0.465</b>

**2022/2023 Debt Service Obligations**

DS P & I	151,260
Paying Agent	810
<b>Total DS Obligation</b>	<b>\$152,070</b>

Net Taxable Value	72,945,061	0.9829346	<b>collection rate</b>
X Debt SVS Rate of:	0.1300000		
Debt Service Obligation	\$151,260		
DS Taxes to be Collecte	80,339		
<b>Required DS Subsid</b>	<b>70921</b>	(supplied from TexPool funds)	

**2020/2021 Operations and Maintenance Worksheet**

Net Taxable Value	72,945,061	0.9829346	<b>collection rate</b>
X O&M Rate of:	0.3350000		
O&M Collections Project	240,196		
<b>O&amp;M Subsidy Available</b>	<b>378,988</b>		
<b>O&amp;M Budget for new y</b>	<b>619,184</b>		

ITEM	Tax Year 22/23 Budget		Tax Year 21/22 Budget	Difference
<b>Contract Services</b>				
Auditing/Bookkeeping	16,000		16000	
Bexar Appraisal	1,800		1800	
Bexar Cnty Tax Asses	783		600	183
Legal Fees	10,000		5000	5,000
Executive Administrator	28,919		26053	2,866
Professional Fees			2000	(2,000)
Trash Service (WM)	69,965	231 x \$25.24 x 12 mo	67843	2,122
<b>Contract Services Totals</b>	<b>127,467</b>		<b>119,296</b>	
<b>Utilities</b>				
Building Utilities	2,000		2000	
Phone /Internet	2,000		2000	
<b>Utilities Totals</b>	<b>4,000</b>		<b>4,000</b>	
<b>Maintenance and Repair</b>				
Office Maintenance	1,500	Bldg Cleaning/pest control	1500	
Property Maintenance			22990	(22,990)
Tree Trimming	12,000			
Mowing	250	Shredding Front Acreage		
Fence Repair	500		500	
<b>Maintenance and Repair Total:</b>	<b>14,250</b>		<b>24,990</b>	
<b>Insurance</b>	<b>2,500</b>		2500	
<b>Miscellaneous</b>				
Asset Purchases	1,000		1000	
Directors Fees	75		75	
Election			17000	(17,000)
Misc -	1,500		1500	
Postage/Office Supplies	1,300		1300	
Publications/Notices/	2,000		2000	
Payroll Tax Exp	5,000		5000	
Public Relations		Web design paid a year in advance	150	(150)
Security	500		500	
<b>Miscellaneous Totals</b>	<b>11,375</b>		<b>28,525</b>	
<b>BUDGETED EXPENSES</b>	<b>159,592</b>		<b>179,311</b>	-
<b>SUPPLEMENTAL EXPENSES</b>				
Capital Improvements	<b>409,592</b>		285161	<b>124,431</b>
Debt Service Subsidy	<b>50,000</b>		50000	
<b>TOTAL EXPENSES:</b>	<b>619,184</b>		<b>514,472</b>	
<b>% INC/DEC FROM PRIOR</b>	<b>20.3535</b>		6.32684	