

DS WORKSHEET FOR TAX YEAR 2018/19 - Preliminary (Version #4)

TAX YEAR	ITEM	AMOUNT	ITEM	
			2017/18 Tax Rate	
2017/18 BAD PROVIDED DATA			DS Rate	0.2377
	Certified Taxable	56,204,957	O&M Rate	0.4000
	Collection Rate:	0.9778661		
			Total Rate:	0.6377

			2017/18 Proposed Tax Rate	
			DS Rate	0.2012
			O&M Rate	0.3959
			Total Rate:	0.5971

2017/18 Debt Service Obligations

DS P & I	109,750
Paying Agent	860
Total DS Obligation	\$110,610

Net Taxable Value	56,204,957	0.9778661	collection rate
X Debt SVS Rate of:	0.2012000		
Debt Service Obligation	110,610		
DS Taxes to be Collected	110,581		
Required DS Subsidy	29	(supplied from TexPool funds)	

2017/18 Operations and Maintenance Worksheet

Net Taxable Value	56,204,957	0.9778661	collection rate
X O&M Rate of:	0.3959000		
O&M Collections Project	217,590		
O&M Subsidy Available	99,879		
O&M Budget for new year	317,469		

ITEM	Tax Year 18/19 Budget	
Contract Services		
Auditing/Bookkeeping	14,000	
Bexar Appraisal	1,800	
Bexar Cnty Tax Asses	500	
Legal Fees	15,000	
Office Manager	20,507	5% Annual Increase
Professional Fees		
SARA - dam maintenance		
Trash Service (WM)	54,448	WM new contract: 230 x \$18.21 x 13 months
Contract Services Totals	106,255	
Utilities		
Building Utilities	2,000	
Phone /Internet	2,000	
Utilities Totals	4,000	
Maintenance and Repair		
Office Maintenance	1,500	Bldg Cleaning/pest control/Repairs
Property Maintenance	20,000	New contract of \$1,400/cut x 2 cuts/mo
Area Maint/reclamation	500	Fence Repairs
Maintenance and Repair Totals	22,000	
Insurance	2,500	
Miscellaneous		
Asset Purchases	1,500	
Directors Fees	70	12 monthly and 2 special meetings
Election	-	
Misc -	1,500	
Postage/Office Supplies	1,000	
Publications/Notices/	1,000	
Payroll Tax Exp	5,000	
Public Relations	150	
Security	500	
Miscellaneous Totals	10,720	
BUDGETED EXPENSES	145,475	
SUPPLEMENTAL EXPENSES		
Capital Improvements	146,994	
Debt Service Subsidy	25,000	
TOTAL EXPENSES:	317,469	