

DS WORKSHEET FOR TAX YEAR 2023/2024 - ACCEPTED

TAX YEAR	ITEM	AMOUNT	ITEM	
			2022/2023 Tax Rate	
2023/2024 BAD PROVIDED DATA			DS Rate	0.13
	Certified Taxable	78,221,689	O&M Rate	0.3350
	Collection Rate:	0.9829346		
			Total Rate:	0.465

			2023/24 Proposed Tax Rate	
			DS Rate	0
			O&M Rate	0.3153
			Total Rate:	0.3153

2023/2024 Debt Service Obligations

DS P & I	150,950
Paying Agent	860
Total DS Obligation	\$151,810

Net Taxable Value	78,221,689	0.9829346	collection rate
X Debt SVS Rate of:	0.0000000		
Debt Service Obligation	\$151,810		
DS Taxes to be Collecte	-		
Required DS Subsid	151810	(supplied from TexPool funds)	

2023/2024 Operations and Maintenance Worksheet

Net Taxable Value	78,221,689	0.9829346	collection rate
X O&M Rate of:	0.3153000		
O&M Collections Project	242,424		
O&M Subsidy Available	396,387		
O&M Budget for new y	638,811		

ITEM	Tax Year 23/24 Budget		Tax Year 22/23 Budget	Difference
Contract Services				
Auditing/Bookkeeping	18,500		16000	
Bexar Appraisal	1,800		1800	
Bexar Cnty Tax Asses	783		783	-
Legal Fees	10,000		10000	-
Executive Administrator	31,811		28919	2,892
Professional Fees				-
Trash Service (WM)	62,040	235 X 22 X 12	69965	(7,925)
Contract Services Totals	124,934		127,467	
Utilities				
Building Utilities	2,000		2000	
Phone /Internet	2,400		2000	400
Utilities Totals	4,400		4,000	
Maintenance and Repair				
Office Maintenance	1,500	Bldg Cleaning/pest control	1500	
Property Maintenance	6,000	Bldg Parking Lot Reseal		6,000
Tree Trimming			12000	(12,000)
Mowing	500	Shredding Front Acreage	250	250
Fence Repair	500		500	
Maintenance and Repair Total:	8,500		14,250	
Insurance	2,500		2500	
Miscellaneous				
Asset Purchases	1,000		1000	
Directors Fees	75		75	
Election	19,000	Last Election budget \$17,000		19,000
Misc -	1,500		1500	
Postage/Office Supplies	1,300		1300	
Publications/Notices/	2,000		2000	
Payroll Tax Exp	6,928		5000	
Public Relations	200	Web design paid a year in advance		200
Security	500		500	
Miscellaneous Totals	32,503		11,375	
BUDGETED EXPENSES	172,837		159,592	13,245
SUPPLEMENTAL EXPENSES				
Capital Improvements	465,974		409592	56,382
Debt Service Subsidy			50000	
TOTAL EXPENSES:	638,811		619,184	
% INC/DEC FROM PRIOR	3.1698%			