

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

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

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

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**2017/18 Debt Service Obligations**

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

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

**2017/18 Operations and Maintenance Worksheet**

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

ITEM	Tax Year 18/19 Budget	
<b>Contract Services</b>		
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
<b>Contract Services Totals</b>	<b>106,255</b>	
<b>Utilities</b>		
Building Utilities	2,000	
Phone /Internet	2,000	
<b>Utilities Totals</b>	<b>4,000</b>	
<b>Maintenance and Repair</b>		
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
<b>Maintenance and Repair Totals</b>	<b>22,000</b>	
<b>Insurance</b>	<b>2,500</b>	
<b>Miscellaneous</b>		
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	
<b>Miscellaneous Totals</b>	<b>10,720</b>	
<b>BUDGETED EXPENSES</b>	<b>145,475</b>	
<b>SUPPLEMENTAL EXPENSES</b>		
Capital Improvements	146,994	
Debt Service Subsidy	25,000	
<b>TOTAL EXPENSES:</b>	<b>317,469</b>	