

DS WORKSHEET FOR TAX YEAR 2025/2026 - APPROVED BUDGET 9/10/2025

TAX YEAR	ITEM	AMOUNT	ITEM	
			2024/2025 Tax Rate	
			DS Rate	0
			O&M Rate	0.2
2025/2026 BCAD PROVIDED DATA				
	Certified Taxable	86,622,430		
	Collection Rate:	0.9829346		
			Total Rate:	

			2025/26 Proposed Tax Rate	
			DS Rate	0
			O&M Rate	0.2
			Total Rate:	0.2

2025/2026 Debt Service Obligations

DS P & I	154,125
Paying Agent	860
Total DS Obligation	\$154,985

Net Taxable Value	86,622,430	0.9829346	collection rate
X Debt SVS Rate of:	0.0000000		
Debt Service Obligation	\$154,985		
DS Taxes to be Collected	-		
Required DS Subsidy	\$154,985	(supplied from TexPool funds)	

2024/2025 Operations and Maintenance Worksheet

Net Taxable Value	86,622,430	0.9829346	collection rate
X O&M Rate of:	0.2000000		
O&M Collections Projected	170,288		
O&M Subsidy Available	519,575		
O&M Budget for new year	689,864		

ITEM	Tax Year 25/26 Budget		Tax Year 24/25 Budget	Difference	Tax Year 24/25 Actual to 09/10/25
Contract Services					
Auditing/Bookkeeping	19,000		19,000	-	19,000
Bexar Appraisal	1,300		1,300	-	655
Bexar Cnty Tax Asses	683		683	-	572
Legal Fees	5,000		10,000	(5,000)	1,070
Bookkeeper	12,000		33,004	(21,004)	25,051
Trash Service (WM)	62,040	235 X 22 X 12	62,040	-	56,919
Contract Services Totals	100,023		126,027	(26,004)	103,267
Utilities				-	
Building Utilities	2,600		2,600	-	2,186
Phone /Internet	2,000		2,400	(400)	2,257
Utilities Totals	4,600		5,000	(400)	4,443
Maintenance and Repair				-	
Bldg Maintenance	5,000	Clean/pest/AC/Fire Ext/Plumbing/etc	25,000	(20,000)	18,517
Property Maintenance	12,000		6,000	6,000	5,071
Tree Trimming				-	
Shredding Front	1,650		1,015	635	
Fence Repair	500		500	-	
Tennis Courts	3,000		500	2,500	
Maintenance and Repair Totals	22,150		33,015	(10,865)	23,588
Insurance	4,491		4,491	-	4,774
Miscellaneous				-	
Asset Purchases	1,000		1,000	-	749
Directors Fees	-		75	(75)	
Election	2,000			2,000	927
Misc -	1,500		1,500	-	629
Postage/Office Supplies	1,000		2,000	(1,000)	2,258
Publications/Notices/	2,000		2,000	-	185
Payroll Tax Exp	-		3,000	(3,000)	2,003
Public Relations				-	692
Security	-		500	(500)	1,065
Miscellaneous Totals	7,500		10,075	(2,575)	8,508
				-	
BUDGETED EXPENSES	138,764		178,608	(39,844)	144,580
				-	
SUPPLEMENTAL EXPENSES				-	
Capital Improvements	519,576	Includes 9622.71	519,576	-	
Debt Service Subsidy	235,185			235,185	
				-	
TOTAL EXPENSES:	658,340		698,184	(39,844)	
% INC/DEC FROM PRIOR	(0.0571)				