

DS WORKSHEET FOR TAX YEAR 2024/2025 - APPROVED BUDGET 9/11/2024



TAX YEAR	ITEM	AMOUNT	ITEM	
			2023/2024 Tax Rate	
2024/2025 BAD PROVIDED DATA			DS Rate	0
	Certified Taxable	83,914,986	O&M Rate	0.3153
	Collection Rate:	0.9829346		
			Total Rate:	0.3153

			2024/25 Proposed Tax Rate	
			DS Rate	0
			O&M Rate	0.2000
			Total Rate:	0.2

2024/2025 Debt Service Obligations

DS P & I	150,600
Paying Agent	860
Total DS Obligation	\$151,460

Net Taxable Value	83,914,986	0.9829346	collection rate
X Debt SVS Rate of:	0.0000000		
Debt Service Obligation	\$151,460		
DS Taxes to be Collected	-		
Required DS Subsidy	151460	(supplied from TexPool funds)	

2024/2025 Operations and Maintenance Worksheet

Net Taxable Value	83,914,986	0.9829346	collection rate
X O&M Rate of:	0.2000000		
O&M Collections Projected	164,966		
O&M Subsidy Available	522,815		
O&M Budget for new year	687,781		

ITEM	Tax Year 24/25 Budget		Tax Year 23/24 Budget	Difference	Tax Year 23/24 Actual
Contract Services					
Auditing/Bookkeeping	19,000		18500	500	18500
Bexar Appraisal	1,300		1800	(500)	1218
Bexar Cnty Tax Asses	683		783	(100)	683
Legal Fees	10,000		10000	-	2310
Executive Administrator	33,004		31811	1,193	33,004
Trash Service (WM)	62,040	235 X 22 X 12	62040	-	51,651
Contract Services Totals	126,027		124,934	1,093	107,366
Utilities				-	
Building Utilities	2,600		2000	600	3932
Phone /Internet	2,400		2400	-	2257
Utilities Totals	5,000		4,400	600	6,189
Maintenance and Repair				-	
Bldg Maintenance	25,000	Clean/pest/AC/Fire Ext/Plumbing/etc	1500	23,500	1090
Property Maintenance	6,000	Bldg Parking Lot Reseal	6000	-	494
Tree Trimming				-	
Shredding Front	1,015		500	515	1,375
Fence Repair	500		500	-	
Tennis Courts	500			500	
Maintenance and Repair Totals	33,015		8,500	24,515	2,959
Insurance	4,491		2500	1,991	4491
Miscellaneous				-	
Asset Purchases	1,000		1000	-	
Directors Fees	75		75	-	60
Election		Last Election budget \$17,000	19000	(19,000)	900
Misc -	1,500		1500	-	608
Postage/Office Supplies	2,000		1300	700	1560
Publications/Notices/	2,000		2000	-	750
Payroll Tax Exp	3,000		6928	(3,928)	3177
Public Relations		curretly 2 year plan	200	(200)	382
Security	500		500	-	300
Miscellaneous Totals	10,075		32,503	(22,428)	7,737
				-	
BUDGETED EXPENSES	178,608		172,837	5,771	128,742
				-	
SUPPLEMENTAL EXPENSES				-	
Capital Improvements	509,173		409592	99,581	
Debt Service Subsidy			50000	(50,000)	
				-	
TOTAL EXPENSES:	687,781		632,429	55,352	
% INC/DEC FROM PRIOR	8.7523%				