

Lampasas County

PROPOSED TAX RATE

Rate Breakdown

M&O	.48369
I&S	.10550
R&B	.12350
Total 2019-2020 tax rate:	.71269
M&O	.48869
I&S	.10050
R&B	.12350
Total 2020-2021 tax rate:	.71269
No new revenue rate:	.709338
Voter approved rate:	.746018

**LAMPASAS COUNTY ACTUAL RATES
2000-2020**

<u>YEAR</u> <u>EFF.</u>	<u>M&O</u> <u>RATE</u>	<u>I&S</u> <u>RATE</u>	<u>R&B</u> <u>RATE</u>	<u>TOTAL</u> <u>RATE</u>	<u>TOTAL TAXABLE VALUE</u>	
					<u>G/F</u>	<u>R/B</u>
2000	.3521	.0835	.0272	.4628	495,294,900	514,829,613
2001	.3533	.0735	.0269	.4537	549,858,525	570,052,006
2002	.3599	.0892	.0700	.5191	599,333,011	619,992,882
2003	.3603	.0773	.0688	.5064	640,121,648	661,337,498
2004	.3978	.0762	.0478	.5220	662,021,968	708,113,083
2005	.0405	.0591	.1000	.5649	749,621,821	772,129,181
2006	.4002	.0598	.0976	.5576	850,064,980	872,808,990
2007	.4400	.0514	.0976	.5890	947,721,897	971,822,527
2008	.4411	.0808	.0980	.6199	1,031,213,622	1,056,274,052
2009	.4316	.0779	.0959	.6055	1,060,006,113	1,085,252,313
2010	.4263	.075	.0944	.5957	1,071,129,235	1,096,423,015
2011	.43580	.04879	.09144	.57603	1,110,150,413	1,136,173,593
2012	.45039	.0700	.09850	.61889	1,132,084,276	1,159,146,086
2013	.45539	.0700	.12350	.64889	1,164,200,460	1,191,619,640
2014	.46539	.0600	.12350	.64889	1,186,098,687	1,213,728,947
2015	.45639	.0790	.12350	.65889	1,206,804,755	1,235,228,105
2016	.49039	.0550	.12350	.66889	1,248,599,760	1,277,359,410
2017	.48039	.0938	.12350	.69769	1,294,368,140	1,323,920,700
2018	.46369	.11050	.12350	.69769	1,364,968,070	1,395,456,460
2019	.48369	.10550	.12350	.71269	1,440,069,592	1,471,170,362
2020	.48869	.10050	.12350	.71269	1,495,773,131	1,528,073,126

Questions???

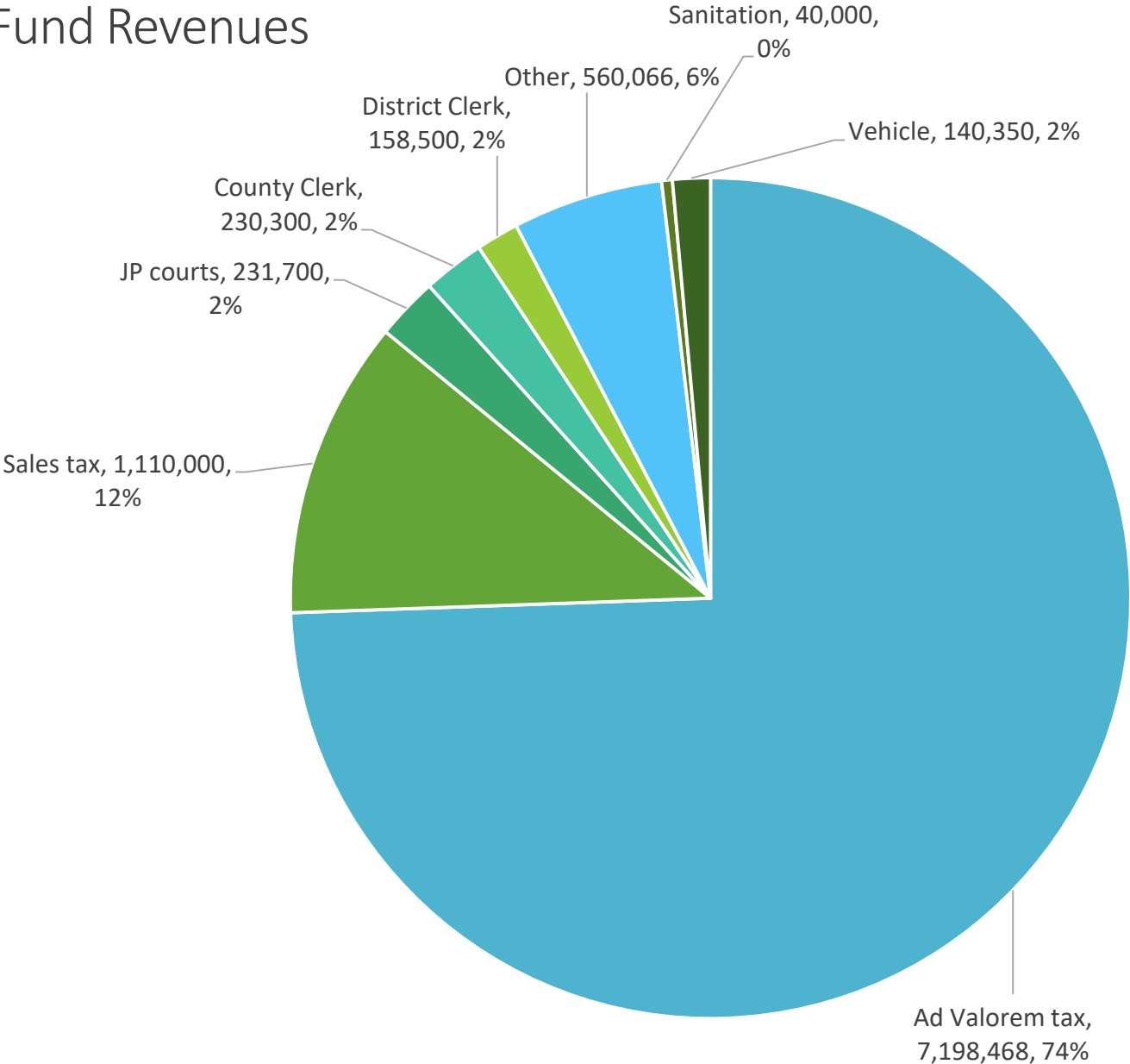


Lampasas County Budget

FY 2020-2021

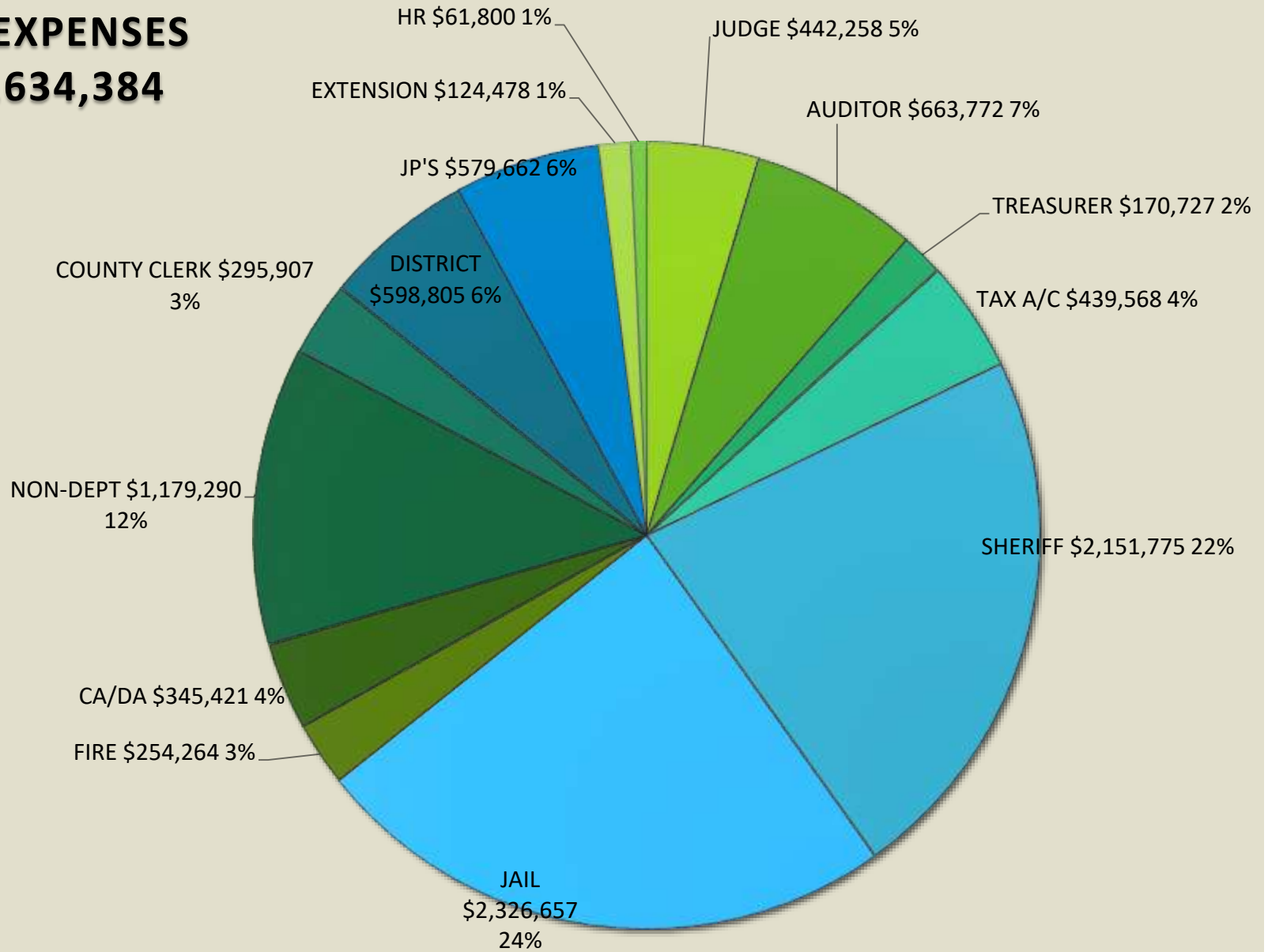


General Fund Revenues

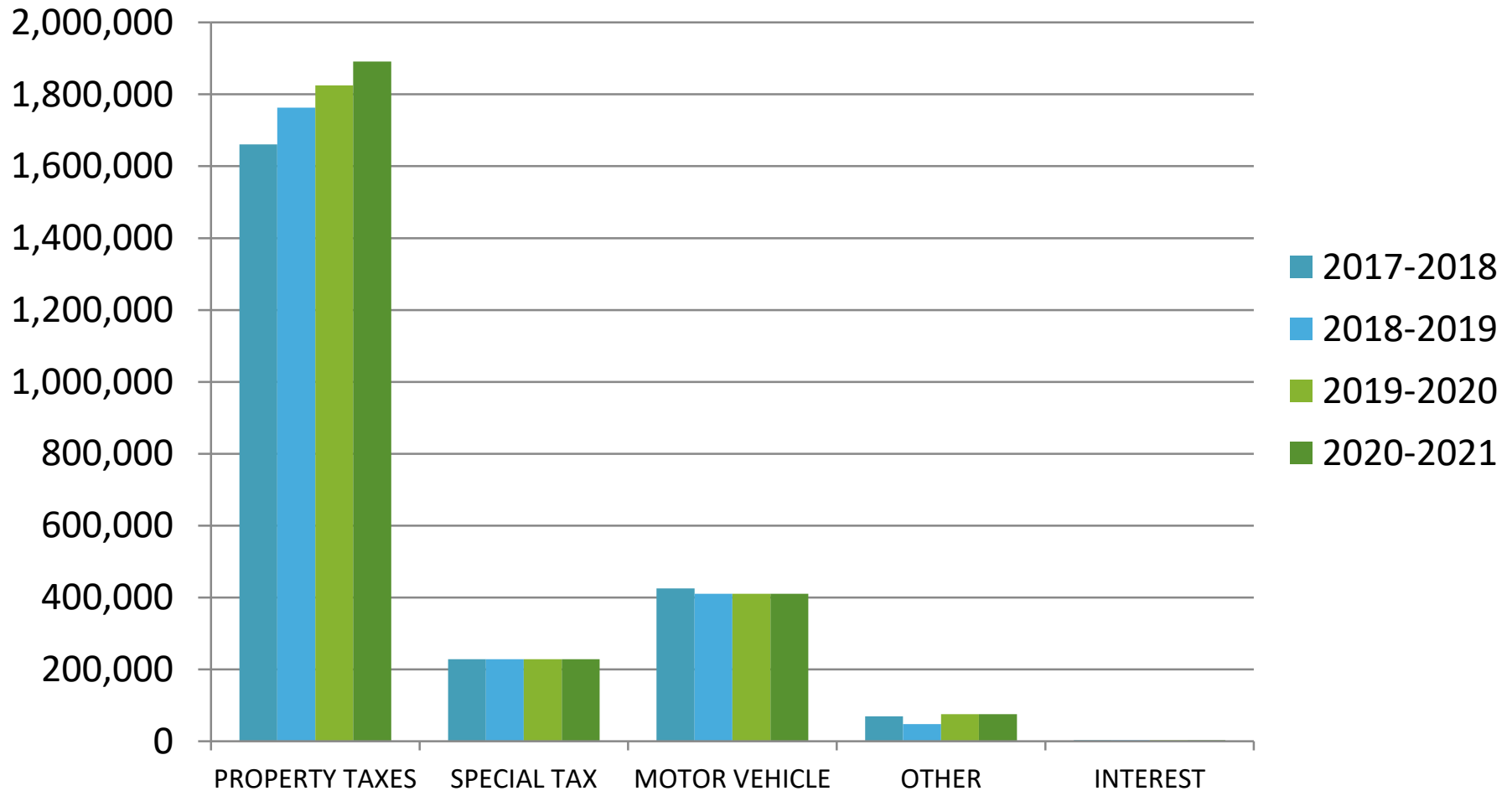


G/F EXPENSES

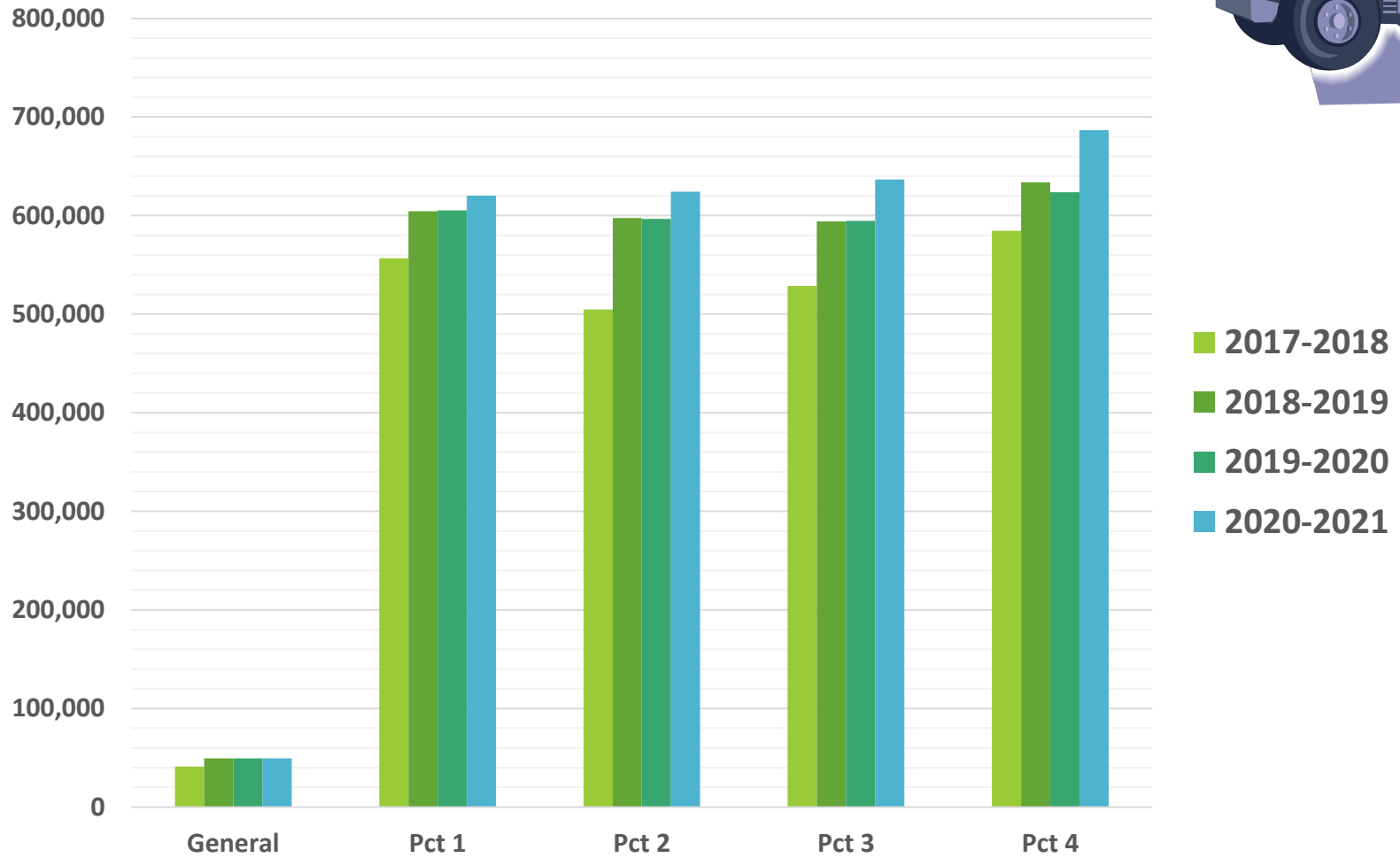
\$9,634,384



Road & Bridge Revenue



Road & Bridge Expense

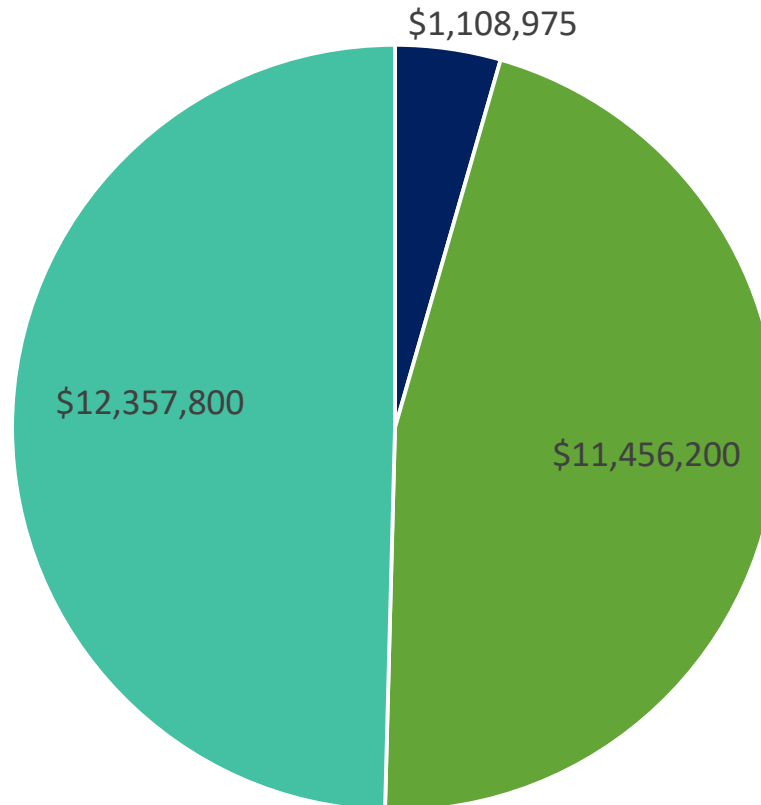


Interest & Sinking

	2017	2018	2019	2020
Revenue	1,230,131	1,483,203	1,483,250	1,531,242
Expense	1,334,364	1,533,092	1,475,475	1,345,850
Difference over/ (under)	-104,233	-49,889	7,775	185,392

Bond balances of I&S Fund

Balances before 2020-2021 payments



■ Annex bond ■ Jail bond 1 ■ Jail bond 2

Payment Schedule for Interest & Sinking Fund

Year	Principal	Interest	Total Payment	Balance
2021	\$655,000	\$689,900	\$1,344,900	\$23,578,075
2022	\$770,000	\$663,925	\$1,433,925	\$22,144,150
2023	\$800,000	\$635,125	\$1,435,125	\$20,709,025
2024	\$825,000	\$605,325	\$1,430,325	\$19,278,700
2025	\$805,000	\$574,100	\$1,379,100	\$17,899,600
2026	\$830,000	\$541,400	\$1,371,400	\$16,528,200
2027	\$860,000	\$507,600	\$1,367,600	\$15,160,600
2028	\$900,000	\$472,400	\$1,372,400	\$13,788,200
2029	\$940,000	\$435,600	\$1,375,600	\$12,412,600

Questions????

