



**Bastrop ISD  
2009-10 Tax Rate Public Hearing**

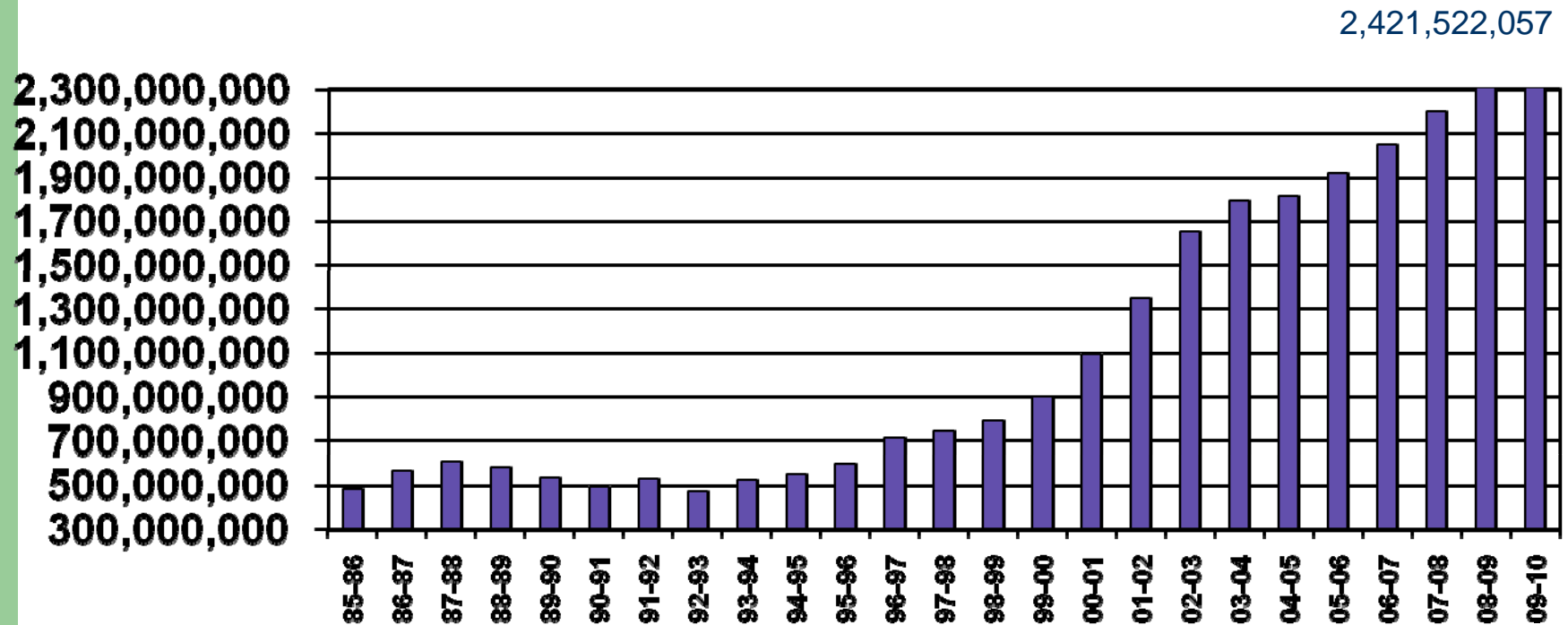
September 15, 2009



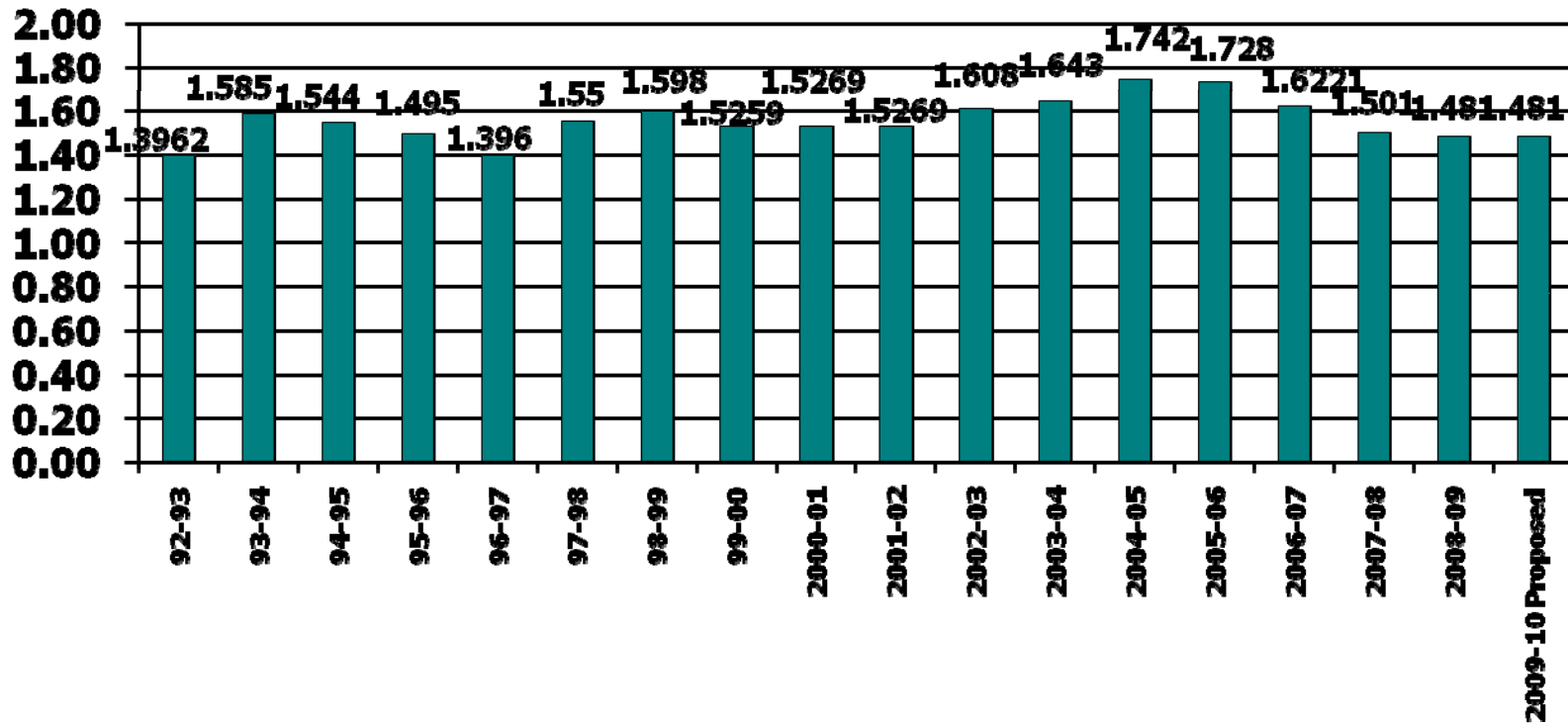
# Truth in Taxation Information

- 2008-09 Tax Rate \$ 1.481
  - M & O \$1.040
  - Debt \$0.441
- Rollback Rate
  - \$1.5145
- Effective Rate
  - \$1.5061
- 2009-10 Proposed Tax Rate \$ 1.481
  - M & O \$1.040
  - Debt \$0.441

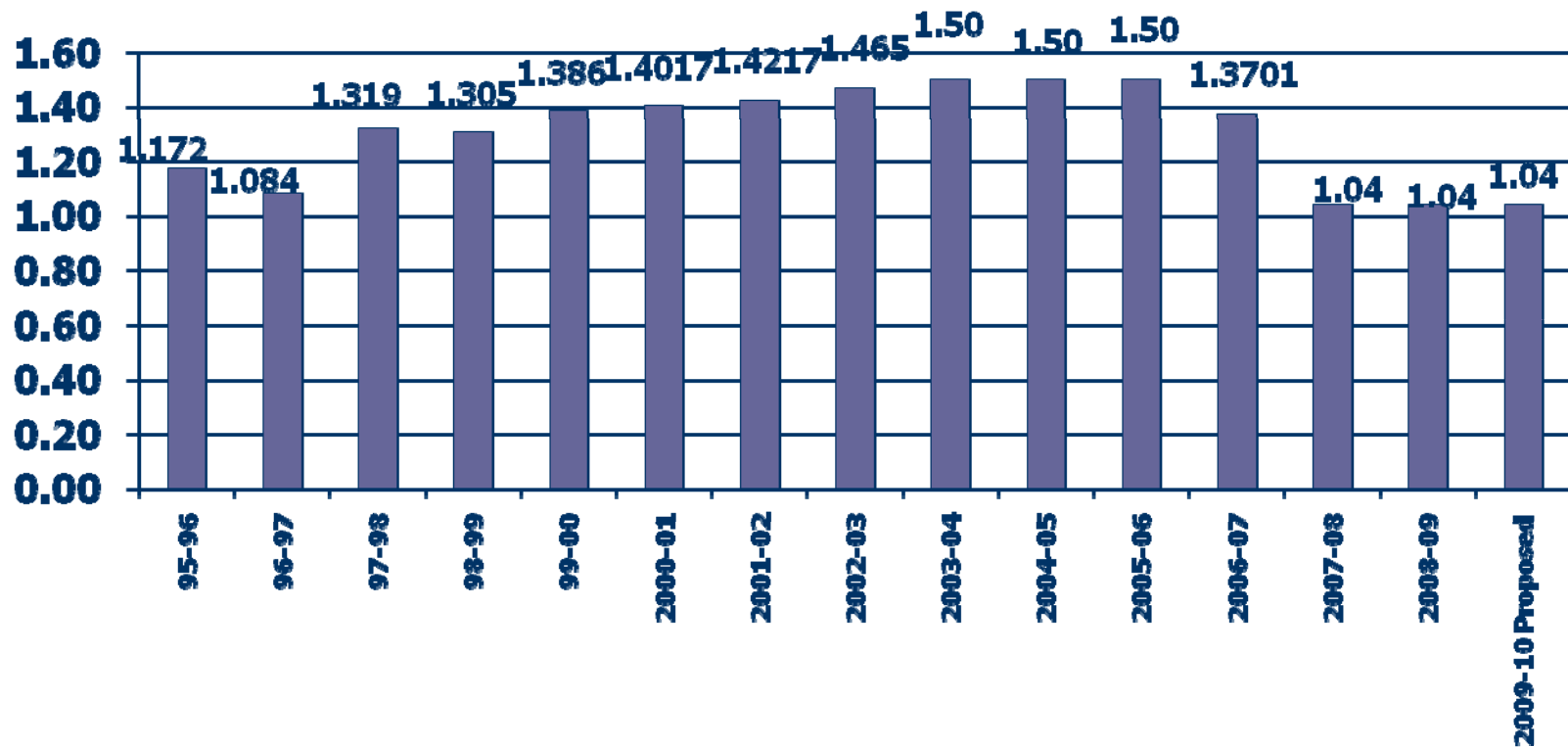
# Property Value History



# Total Tax Rate History



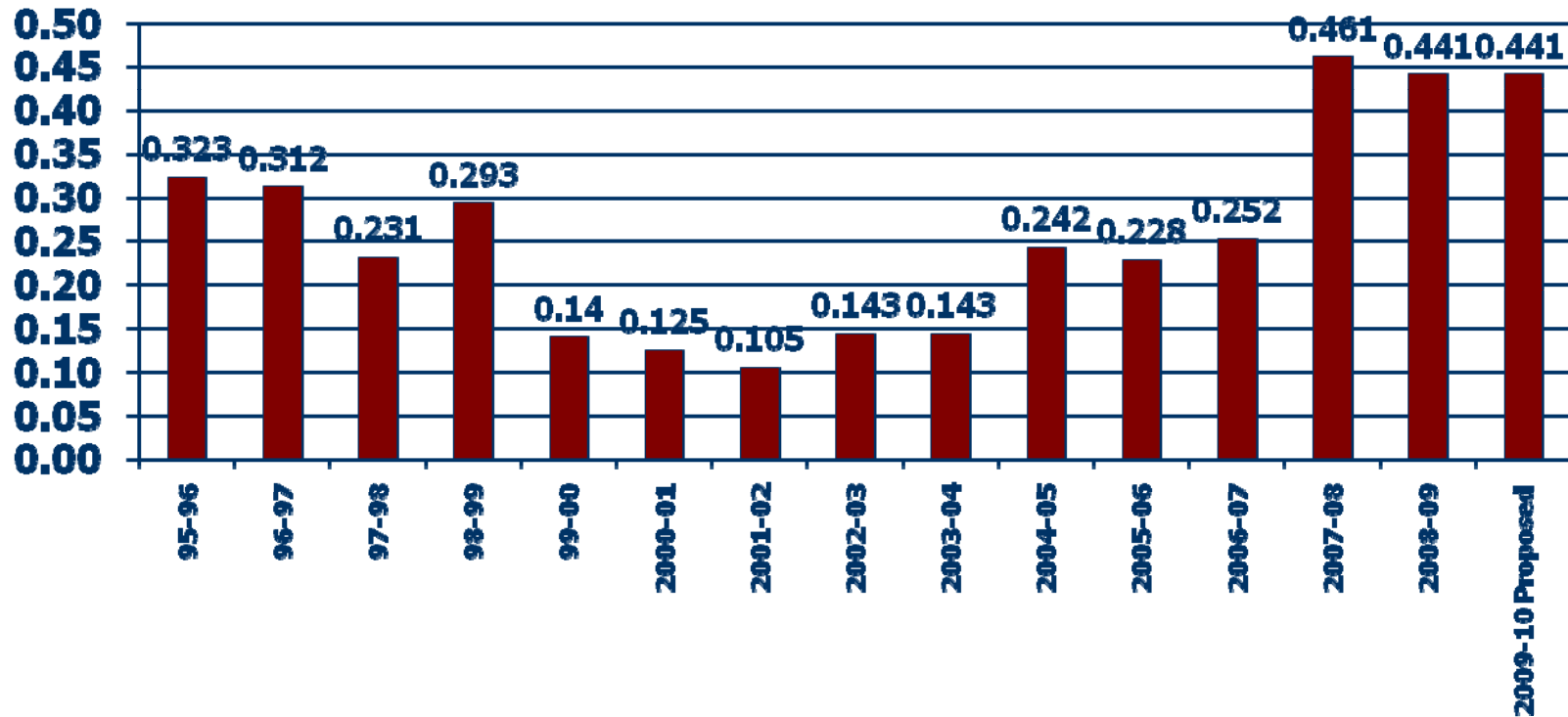
# Maintenance and Operations Tax Rate History



# Maintenance & Operations Fund Balance Estimates

<b>With Pay Increase HB 3646</b>			
<b>2009-10 Preliminary \$1.04</b>			
<b>Total Fund Balance - Ending</b>		<b>\$ 11,577,580</b>	<b>18.1%</b>
<b>Reserves:</b>			
Investments in Inventory	\$ 70,746		
Outstanding Encumbrances	\$ -		
Long term receivables	\$ 13,000	\$ 83,746	
<b>Unreserved</b>		<b>\$ 11,493,834</b>	<b>18.0%</b>
<b>Designations:</b>			
Construction	\$ 3,100,000		
Claims and judgements	\$ 100,000		
Equipment	\$ 750,000		
Other	\$ -	\$ 3,950,000	
<b>Unreserved/Undesignated</b>		<b>\$ 7,543,834</b>	<b>11.8%</b>

# Debt Service Tax Rate History

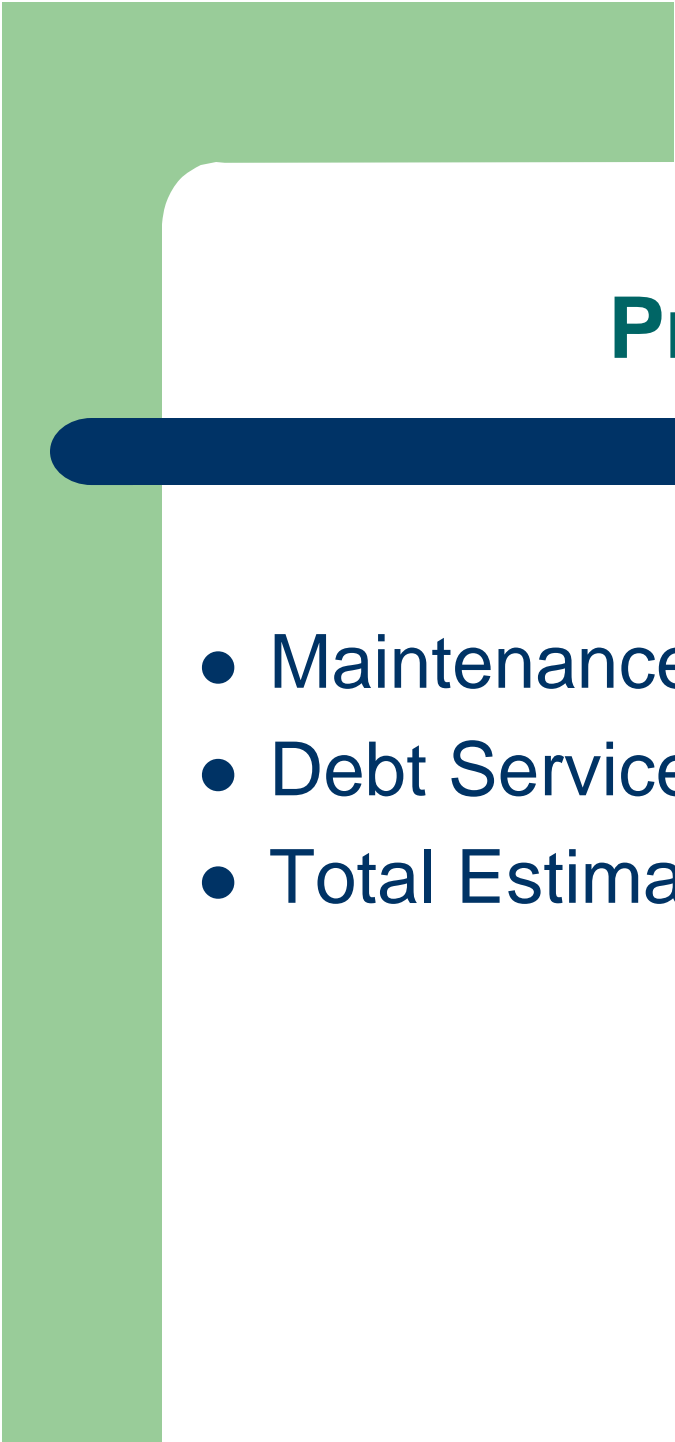


## Debt Service Revenues, Expenditures & Other Operating Summary

Proposed Tax Rate Scenarios	2009-10 \$0.441 June 2009	2009-10 \$0.441 To Amend in Oct
<b>Total Revenues &amp; Other Sources</b>	\$12,991,809	\$14,465,691
<b>Total Expenditures &amp; Other Uses</b>	12,775,986	15,191,529
<b>Excess (Deficiency) Revenues Over Expenditures</b>	\$215,823	\$( 725,838)
<b>Estimated Beginning Fund Balance</b>	\$4,910,912	\$5,845,847
<b>Estimated Ending Fund Balance</b>	\$5,123,735	\$5,120,009 Aug 2009 Payment \$4,012,789

## Taxes on Various Home Values

<b>Sample Home Values</b>	<b>2008-09 \$1.441 Tax Rate with \$15,000 HS</b>	<b>2009-10 \$1.441 Tax Rate with \$15,000 HS</b>
\$75,000 Home Value	\$864.60	\$888.60
\$100,000 Home Value	1,224.85	1,224.85
\$125,000 Home Value	1,585.10	1,585.10
Each \$10,000 of Value	144.00	144.00



## 2008-09 Proposed Tax Rate

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- Maintenance & Operations \$1.040
- Debt Service 0.441
- Total Estimated Tax Rate \$1.481



# Questions and Comments



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