

Lampasas County

PROPOSED TAX RATE

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Rate Breakdown

M&O	.3874
I&S	.0800
R&B	.1141
Total 2022-2023 tax rate:	.5815
M&O	.3424
I&S	.0512
R&B	.1209
Total 2023-2024 tax rate:	.5145
No new revenue rate:	.480685
Voter approved rate:	.514595

**LAMPASAS COUNTY ACTUAL RATES
2003-2023**

<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>
2003	.3603	.0773	.0688	.5064
2004	.3978	.0762	.0478	.5220
2005	.4058	.0591	.1000	.5649
2006	.4002	.0598	.0976	.5576
2007	.4400	.0514	.0976	.5890
2008	.4411	.0808	.0980	.6199
2009	.4316	.0779	.0959	.6055
2010	.4263	.075	.0944	.5957
2011	.43580	.04879	.09144	.57603
2012	.45039	.0700	.09850	.61889
2013	.45539	.0700	.12350	.64889
2014	.46539	.0600	.12350	.64889
2015	.45639	.0790	.12350	.65889
2016	.49039	.0550	.12350	.66889
2017	.48039	.0938	.12350	.69769
2018	.46369	.11050	.12350	.69769
2019	.48369	.10550	.12350	.71269
2020	.48869	.10050	.12350	.71269
2021	.4590	.10250	.12350	.6850
2022	.3874	.0800	.1141	.5815
2023	.3424	.0512	.1209	.5145

Questions?



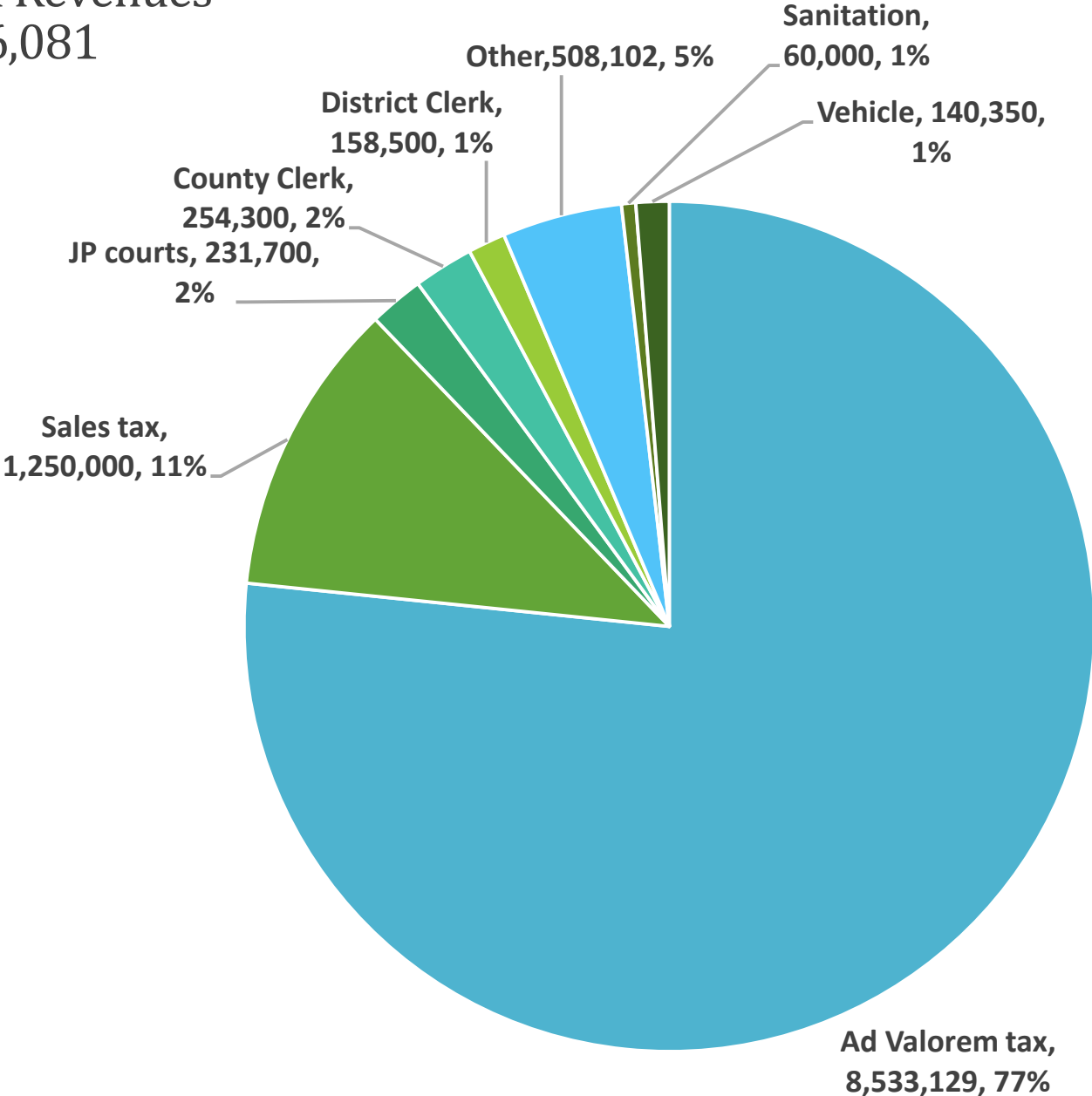
Lampasas County Budget

FY 2023-2024



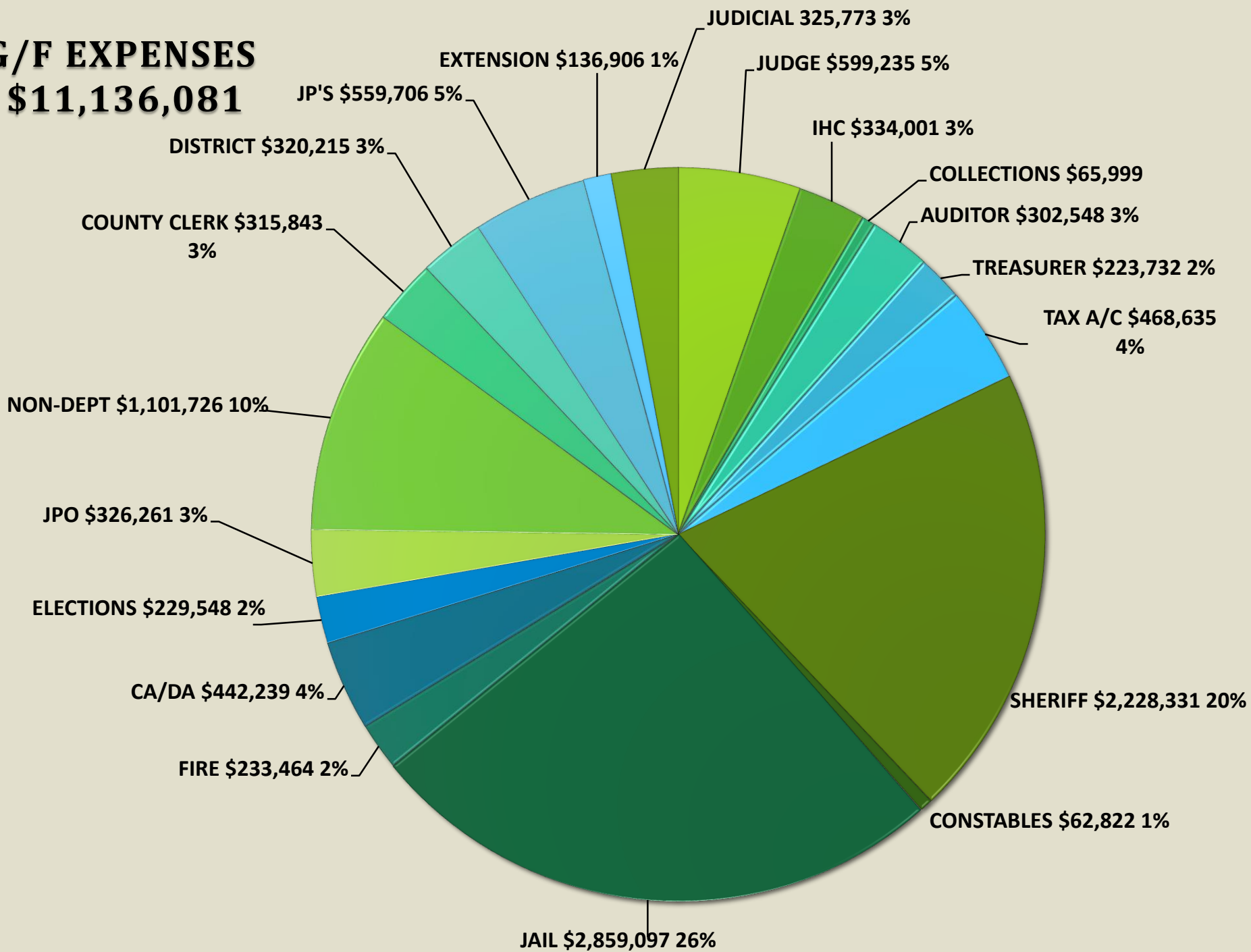
General Fund Revenues

\$11,136,081

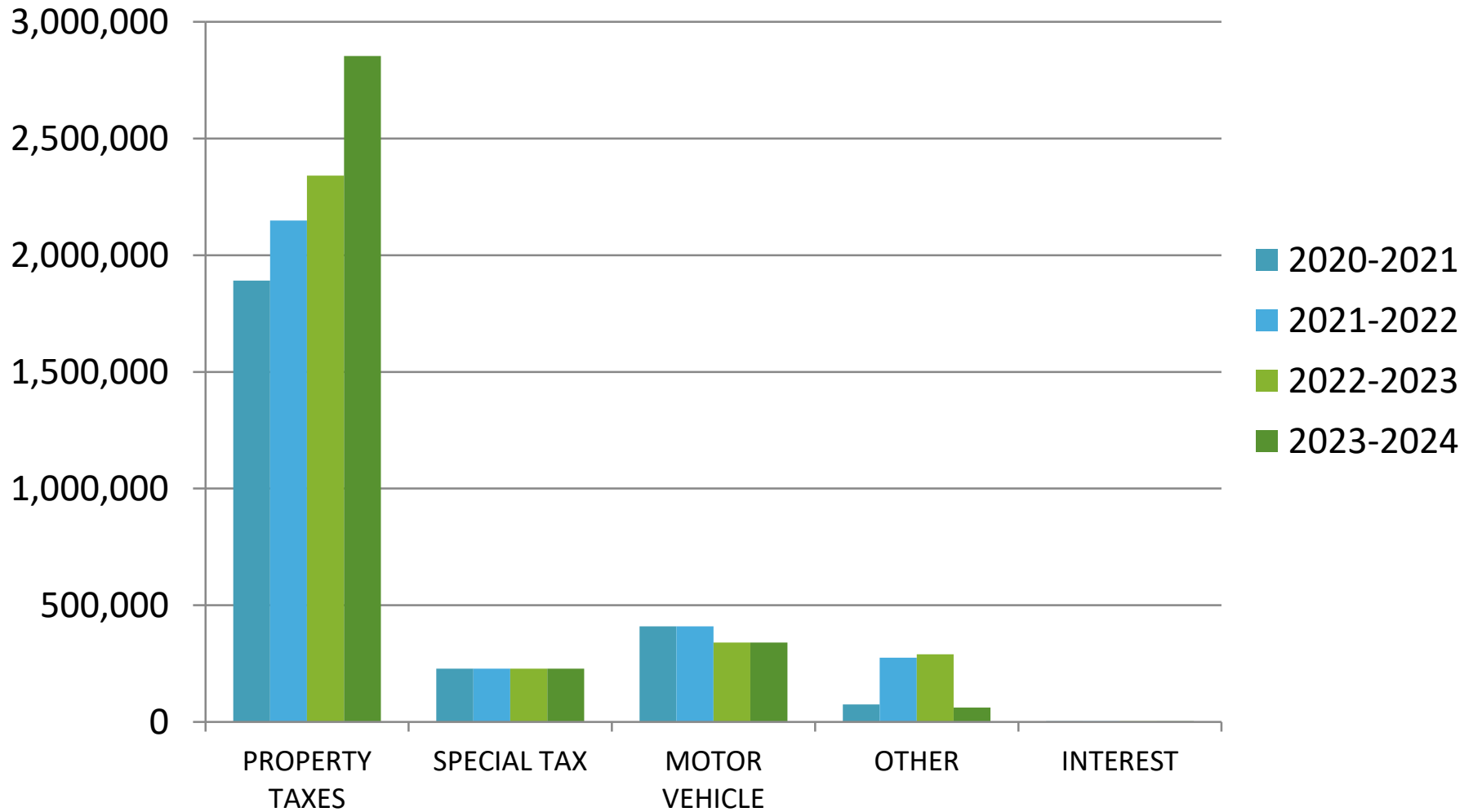


G/F EXPENSES

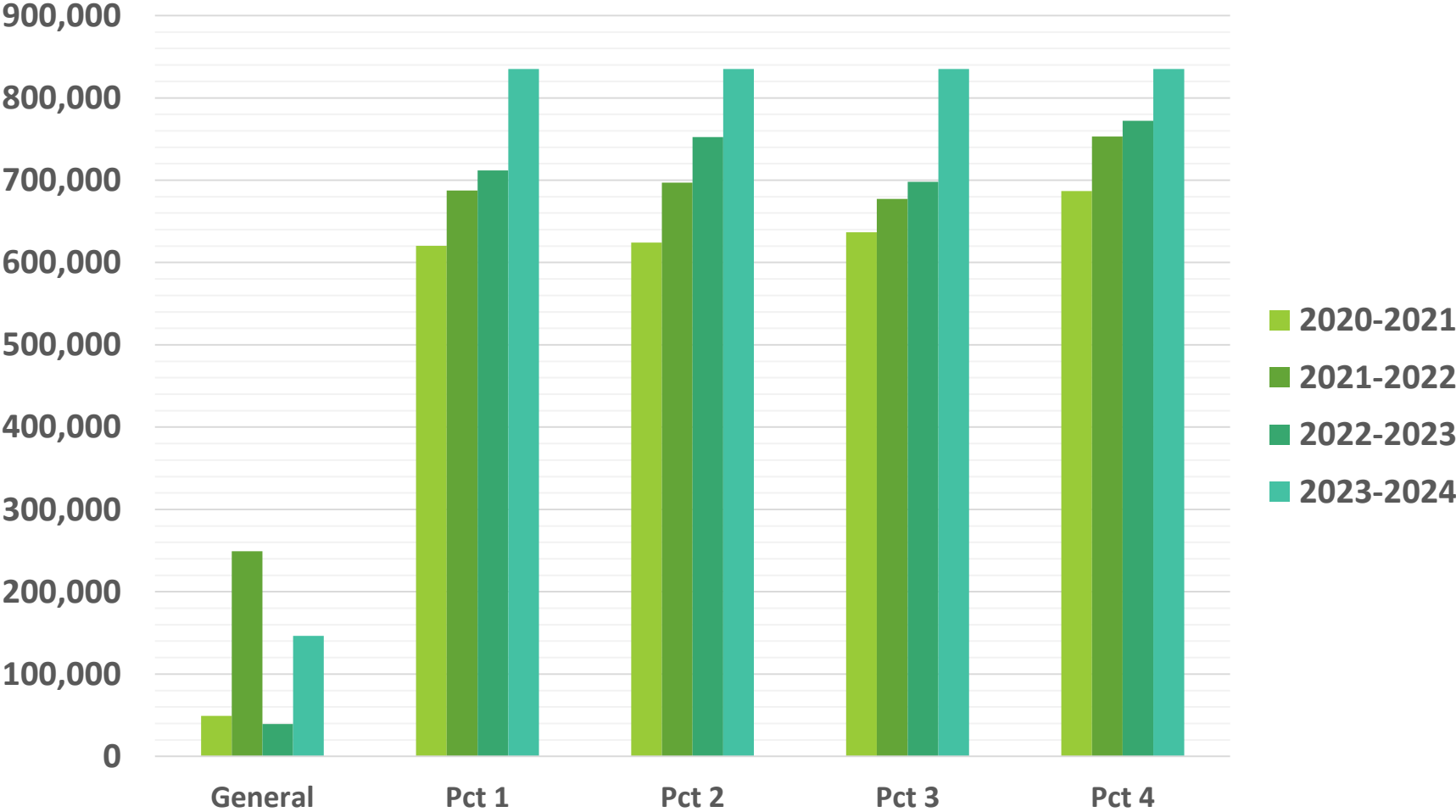
\$11,136,081



Road & Bridge Revenue



Road & Bridge Expense

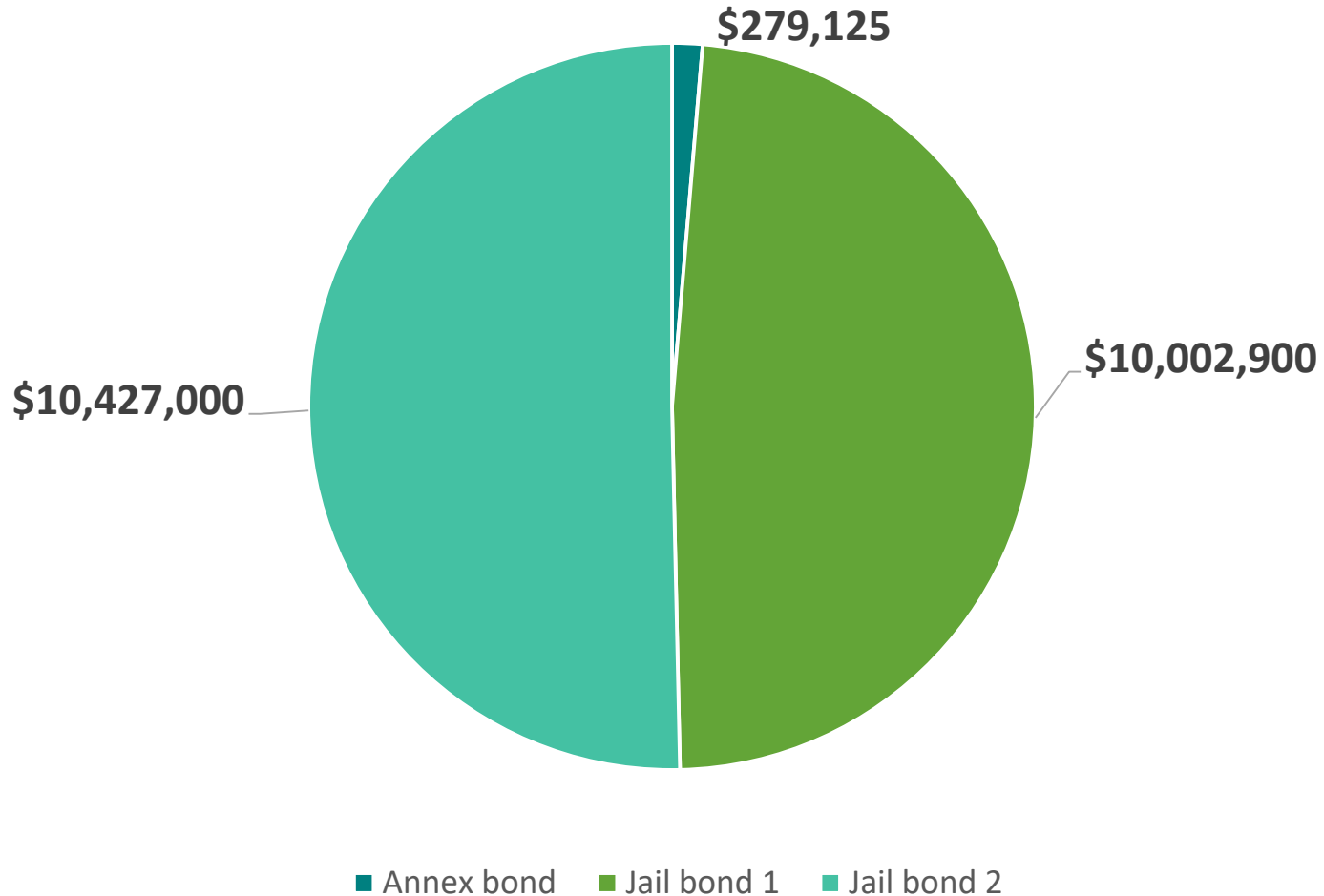


Interest & Sinking

	2021	2022	2023	2024
Revenue	1,471,432	1,672,385	1,655,452	1,431,525
Expense	1,346,100	1,435,125	1,436,325	1,431,525
Difference over/ (under)	125,332	237,260	219,127	0

Bond balances of I&S Fund

Balances before 2023-2024 payments



Payment Schedule for Interest & Sinking Fund

Year	Principal	Interest	Total Payment	Balance
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
2030	\$975,000	\$397,300	\$1,372,300	\$11,040,300
2031	\$1,020,000	\$357,400	\$1,377,400	\$9,662,900

Questions?

