

Lampasas County

PROPOSED TAX RATE

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Rate Breakdown

M&O	.338836
I&S	.067966
R&B	.143198
Total 2024-2025 tax rate:	.550000
M&O	.338829
I&S	.061171
R&B	.140000
Total 2025-2026 tax rate:	.540000
No new revenue rate:	.526452
Voter approved rate:	.622799

**LAMPASAS COUNTY ACTUAL RATES
2005-2025**

<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>
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
2024	.33883	.06796	.14319	.55000
2025	.338829	.061171	.140000	.54000

Questions?

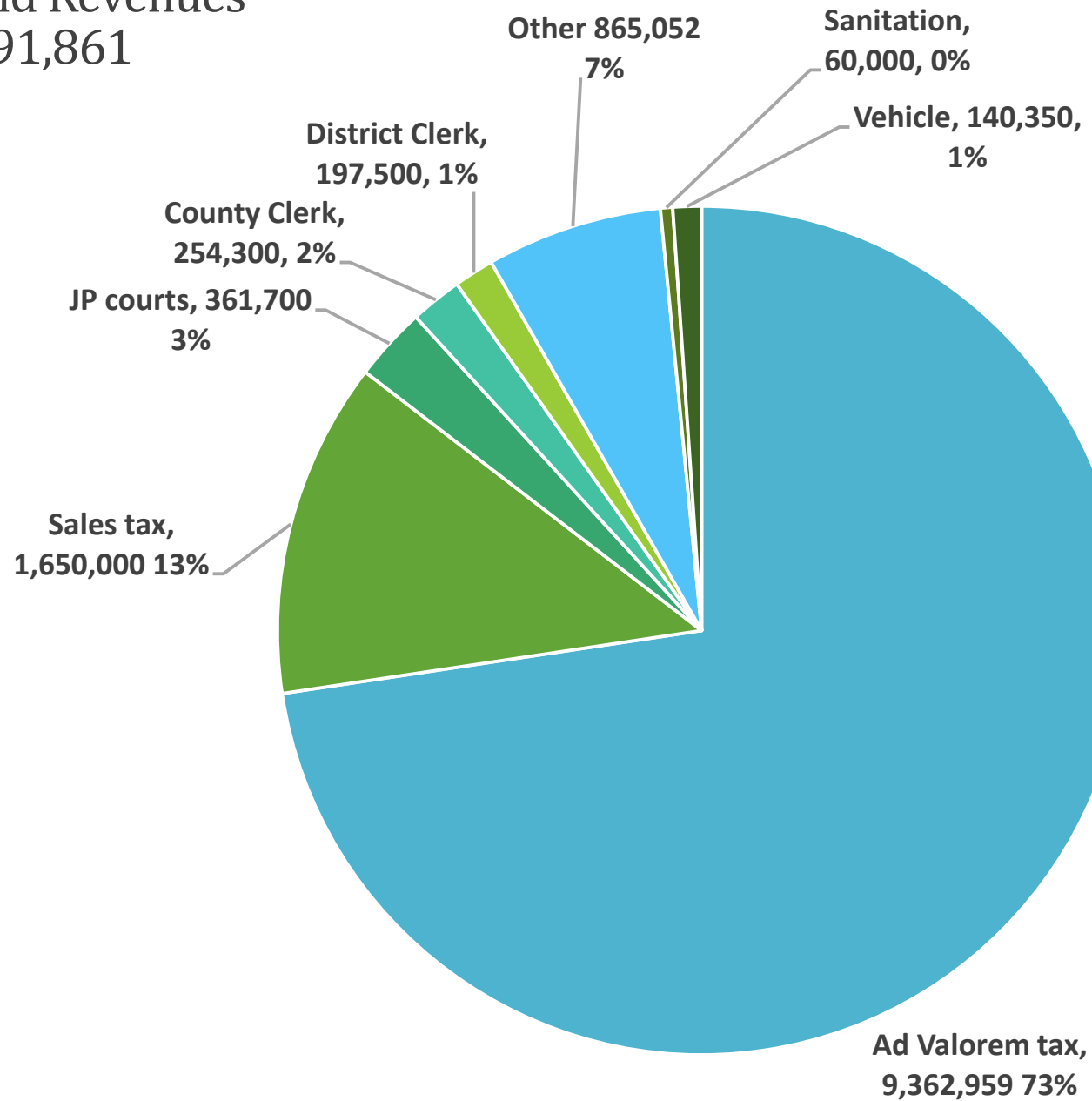


Lampasas County Budget

FY 2025-2026

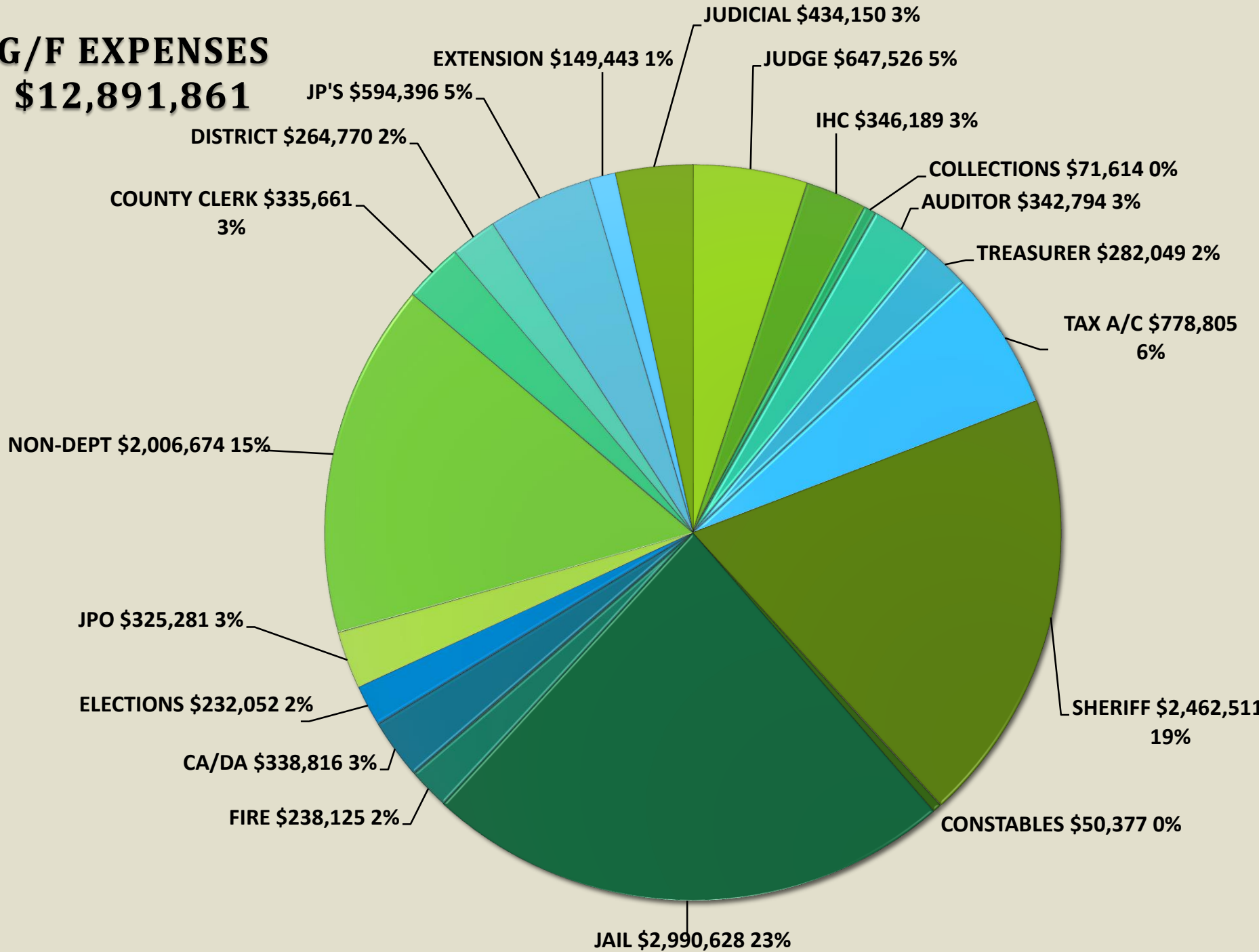


General Fund Revenues \$12,891,861

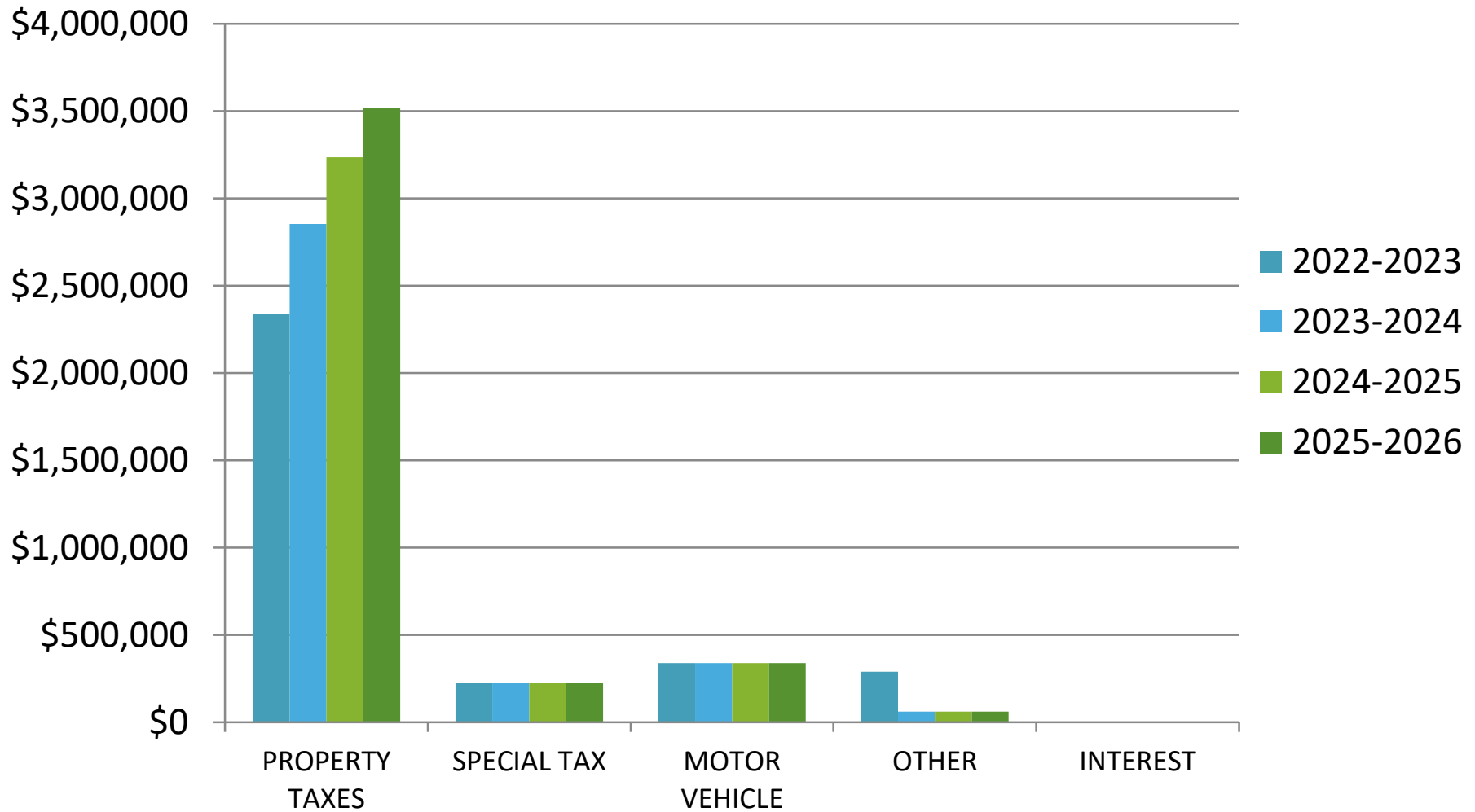


G/F EXPENSES

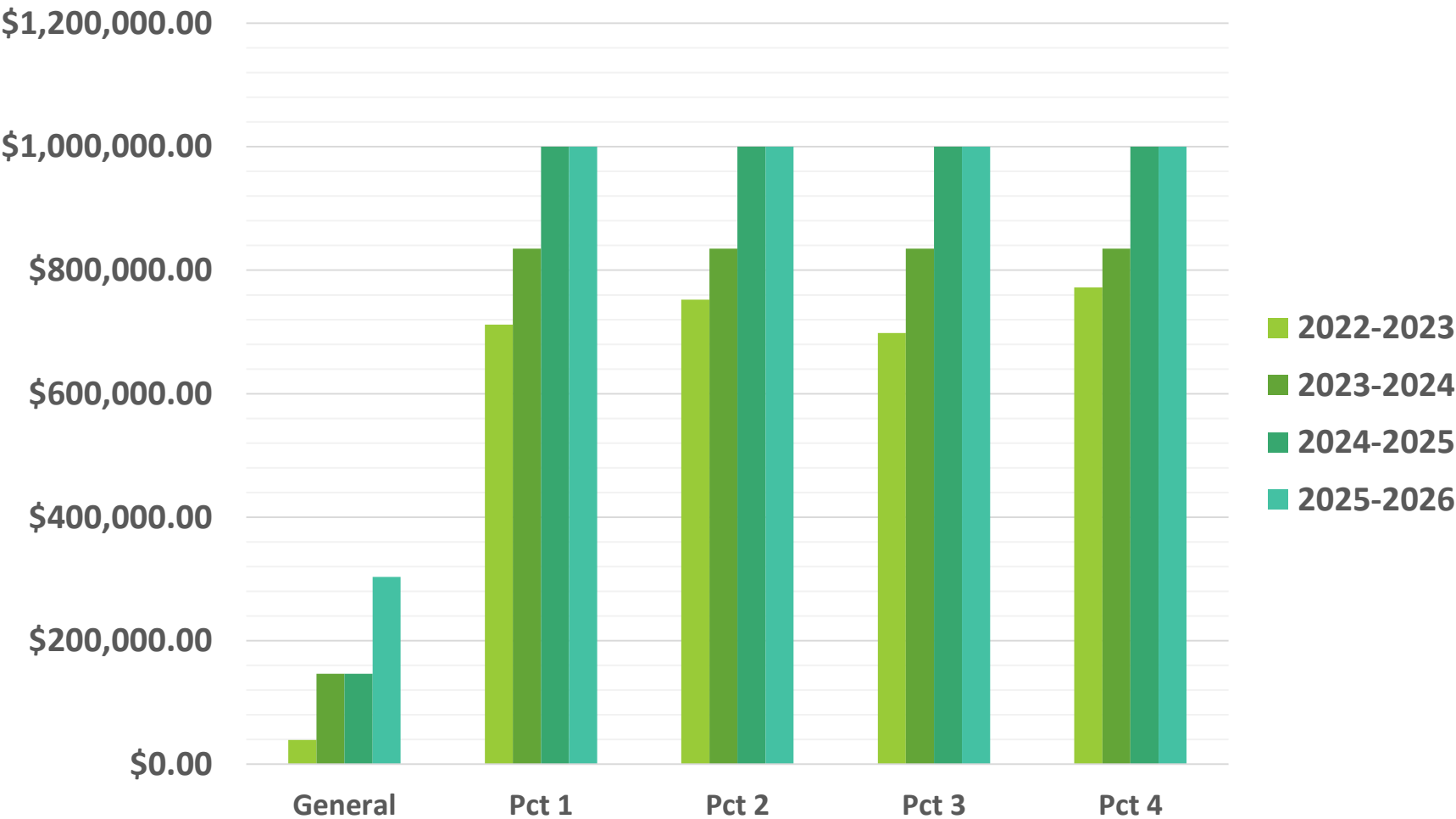
\$12,891,861



Road & Bridge Revenue



Road & Bridge Expense

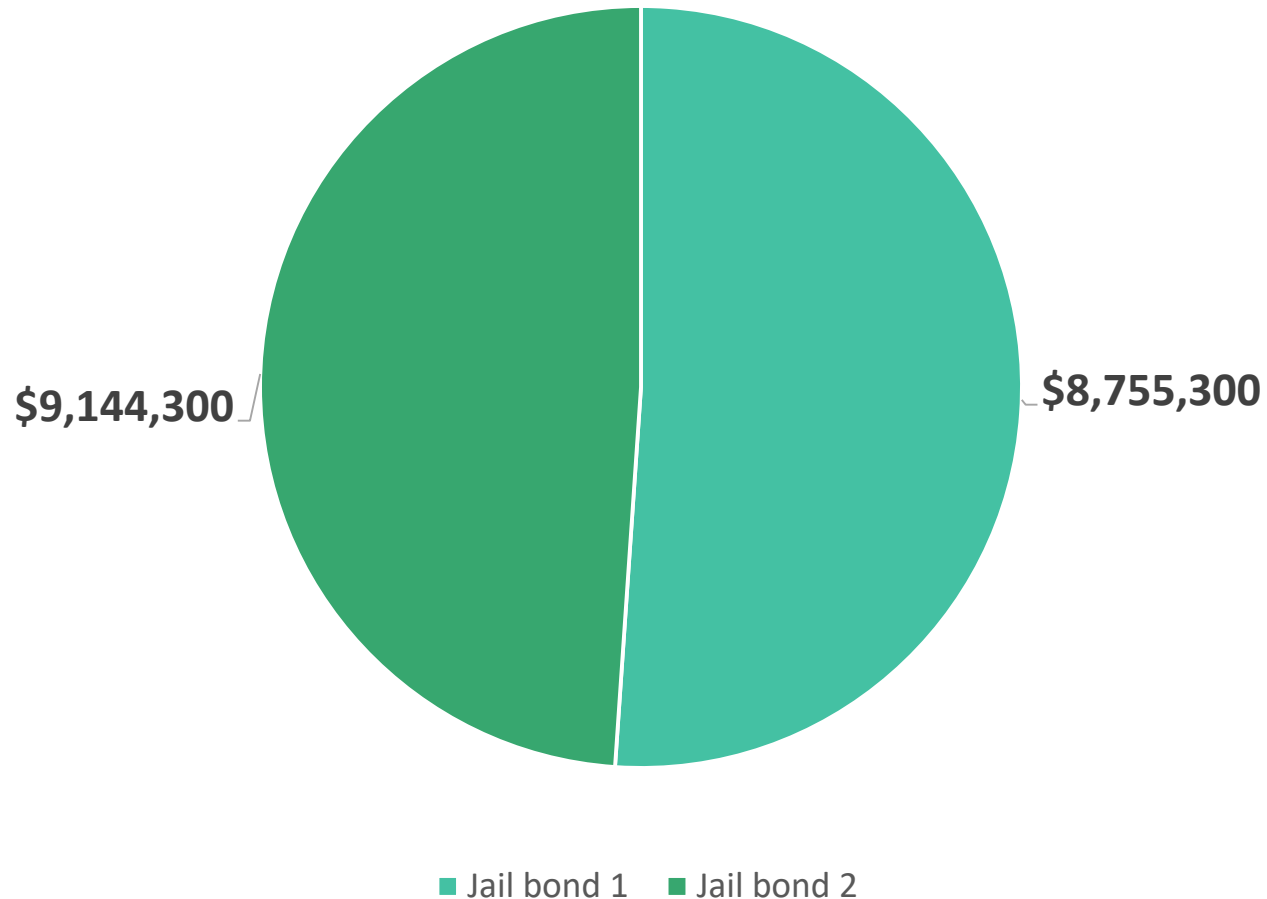


Interest & Sinking

	2023	2024	2025	2026
Revenue	1,655,452	1,431,525	1,405,879	1,394,195
Expense	1,436,325	1,431,525	1,380,300	1,394,195
Difference over/ (under)	219,127	0	25,579	0

Bond balances of I&S Fund

Balances before 2025-2026 payments



Payment Schedule for Interest & Sinking Fund

Year	Principal	Interest	Total Payment	Balance
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
2032	\$1,060,000	\$315,800	\$1,309,700	\$8,353,200

Questions?

