

Garza County Health Care District
Budget Proposal - FYE: 9-30-23

Budget Approved:

9-15-2022

Tax Rate
Approved: .1229

Acct Number	Expense Category	Budgeted Amount	Actual Thru 7/31/22	Projected FYE: 9/30/22	FYE: 9/30/23
					Budget Proposal
9101	Wages	\$ 76,000.00	\$ 67,820.13	\$ 76,000.00	\$ 76,000.00
9804	Retirement	\$ 8,500.00	\$ 6,076.66	\$ 8,500.00	\$ 8,500.00
9105	ADVERTISING & PROMOTION	\$ 8,000.00	\$ 5,182.92	\$ 8,000.00	\$ 16,000.00
9111	Recruiting Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
6904	AMBULANCE EXPENSE	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
9119	CABLE TV & INTERNET EXPENSE	\$ 1,600.00	\$ 1,401.42	\$ 1,600.00	\$ 1,600.00
6506	Clinic Janitor/Maint. Services Supplies	\$ 45,000.00	\$ 27,404.15	\$ 40,000.00	\$ 45,000.00
6502	CLINIC OFFICE MACHINES	\$ 1,000.00	\$ 432.00	\$ 800.00	\$ 1,000.00
65000	Clinic Contract Expense	\$ 85,000.00	\$ 16,449.92	\$ 66,000.00	\$ 85,000.00
6505	CLINIC XRAY EQUIP. REPAIR/REPLACE	\$ 12,000.00	\$ 12,812.55	\$ 15,000.00	\$ 14,000.00
9409	Depreciation Expense	\$ 98,000.00	\$ 70,884.72	\$ 98,000.00	\$ 146,081.86
9121	DONATIONS	\$ -	\$ -	\$ -	\$ -
9106	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 514.00	\$ 600.00	\$ 1,000.00
9102	ELECTION EXPENSE	\$ 6,000.00	\$ 16,826.16	\$ 16,826.16	\$ 17,000.00
	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
9201	FICA (Social Security & Medicare)	\$ 5,000.00	\$ 5,191.24	\$ 5,600.00	\$ 5,600.00
9204	Workers' Compensation	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
9203	Employee Health & Safety	\$ 150.00	\$ -	\$ -	\$ 150.00
8256	EQUIPMENT	\$ 10,000.00	\$ 8,978.04	\$ 9,000.00	\$ 10,000.00
9801-9802	INDIGENT CARE EXPENSE	\$ 150,000.00	\$ 8,638.03	\$ 10,000.00	\$ 150,000.00
9115	INSERVICE EDUCATION	\$ 2,500.00	\$ 615.00	\$ 900.00	\$ 2,500.00
9205	INSURANCE	\$ -	\$ -	\$ -	\$ -
	Directors' Liability	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	Board & Administrative Bonds	\$ 300.00	\$ 122.50	\$ 300.00	\$ 300.00
	General Liability	\$ 1,000.00	\$ 708.25	\$ 708.25	\$ 1,000.00
	Property	\$ 12,000.00	\$ 12,804.00	\$ 12,804.00	\$ 12,000.00
9104	LEGAL & ACCOUNTING	\$ -	\$ -	\$ -	\$ -
	Legal Fees	\$ 5,000.00	\$ 28,923.44	\$ 34,000.00	\$ 36,000.00
	Accounting Fees (Audit & Payroll)	\$ 12,000.00	\$ 10,781.33	\$ 12,000.00	\$ 12,600.00

2101 NOTES PAYABLE - CITIZENS BANK	\$ -	\$ -	\$ -	\$ -
9107 OFFICE SUPPLIES & SMALL EQUIPMENT	\$ 5,000.00	\$ 3,594.66	\$ 5,000.00	\$ 5,000.00
9113 POSTAGE & FREIGHT	\$ 700.00	\$ 337.15	\$ 500.00	\$ 500.00
9509 REFUNDS (Tax, etc.)	\$ 300.00	\$ 394.13	\$ 394.13	\$ 500.00
9117 TAX APPRAISAL EXPENSE	\$ 18,962.00	\$ 17,664.26	\$ 18,962.00	\$ 20,874.90
9108 TELEPHONE	\$ 4,500.00	\$ 4,073.82	\$ 4,500.00	\$ 4,500.00
9109 CONFERENCE TRAVEL	\$ 5,200.00	\$ 4,123.81	\$ 5,200.00	\$ 5,500.00
8254 UTILITIES	\$ 14,000.00	\$ 9,022.86	\$ 14,000.00	\$ 14,000.00
9805 Unbudgeted Expenditures	\$ -	\$ -	\$ -	\$ -
9806 Physical Therapy	\$ 1,300,000.00	\$ 761,535.21	\$ 1,268,691.00	\$ 513,000.00
TOTALS	\$ 1,969,712.00	\$ 1,166,312.36	\$ 1,796,885.54	\$ 1,288,206.76
PREVIOUS YEAR END CASH	\$ 1,934,738.48			\$ 1,929,968.89
TAX REVENUE (at current rate .1472)	\$ 648,000.88	\$ -	\$ -	\$ 666,349.33
PROJECTED INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECTED REVENUE	\$ 648,000.88	\$ -	\$ -	\$ 666,349.33
RESERVE FUNDS/UNENCUMBERED	\$ 613,027.36			\$ 1,308,111.46
Total District Income (Loss) (Budgeted)	\$ (1,321,711.12)			\$ (621,857.43)

	Collectible	Collectible		
2021 Certified Property Values	\$449,202,029	\$ 661,225.39	(at 0.1472 tax rate)	(Current)
2022 Certified Property Values	\$542,188,230	\$ 666,349.33	(at 0.1229 tax rate)	(Effective)
Change	\$92,986,201	\$ 5,123.94		
Collectible Tax @ 0.1229 Rate		\$ 666,349.33	Effective Rate	
Less 2% Garza Tax A/C Collection Fee		\$ (13,326.99)		
Total Tax Collectible for 2023		\$ 653,022.35		

Collectible Tax @ 0.1233 Rate		\$ 668,518.09	Choice Rate
Less 2% Garza Tax A/C Collection Fee		\$ (13,370.36)	
Total Tax Collectible for 2023		\$ 655,147.73	

Collectible Tax @ 0.1237 Rate		\$ 670,686.84	Rollback Rate
Less 2% Garza Tax A/C Collection Fee		\$ (13,413.74)	
Total Tax Collectible for 2023		\$ 657,273.10	

Payroll Breakdown

Wages	\$ 55,414.06
Longevity Bonus	\$ 5,000.00
Insurance Reimbursement	\$ 13,000.00
Automobile Allowance	\$ 2,600.00
	<u>\$76,014</u>