

**Garza County Health Care District  
Budget Proposal - FYE: 9-30-24**

Budget Approved: 9/21/2023

**Tax Rate  
Approved: .1113**

Acct Number	FYE: 9/30/24				
	Budgeted	Actual Thru	Projected	Budget	
9101 Wages	\$ 76,014.00	\$ 59,626.20	\$ 78,745.37	\$ 76,014.00	
9804 Retirement	\$ 8,500.00	\$ 8,756.31	\$ 11,627.81	\$ 11,700.00	
9105 ADVERTISING & PROMOTION	\$ 16,000.00	\$ 16,916.45	\$ 19,900.00	\$ 16,000.00	
9111 Recruiting Expense	\$ 15,000.00	\$ -	\$ -	\$ -	
6904 AMBULANCE EXPENSE	\$ 60,000.00	\$ 55,000.00	\$ 60,000.00	\$ 70,000.00	
9119 CABLE TV & INTERNET EXPENSE	\$ 1,700.00	\$ 1,430.18	\$ 1,718.20	\$ 1,725.00	
6506 Clinic Janitor/Maint. Services Supplies	\$ 45,000.00	\$ 25,971.92	\$ 30,000.00	\$ 60,000.00	
6502 CLINIC OFFICE MACHINES	\$ 1,000.00	\$ 528.00	\$ 700.00	\$ 1,000.00	
65000 Clinic Contract Expense	\$ 85,000.00	\$ 82,838.61	\$ 132,838.00	\$ 250,000.00	
6505 CLINIC XRAY EQUIP. REPAIR/REPLACE	\$ 14,000.00	\$ 8,835.00	\$ 12,000.00	\$ 14,000.00	
9409 Depreciation Expense	\$ 146,081.86	\$ 54,114.67	\$ 70,000.00	92,608.20	
9121 DONATIONS	\$ -	\$ -	\$ -	\$ -	
9106 DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,054.67	\$ 1,054.67	\$ 1,200.00	
9102 ELECTION EXPENSE	\$ 17,000.00	\$ 18,319.00	\$ 18,319.00	\$ 20,000.00	
<b>EMPLOYEE BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	
9201 FICA (Social Security & Medicare)	\$ 6,000.00	\$ 4,770.34	\$ 5,600.00	\$ 6,000.00	
9204 Workers' Compensation	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9203 Employee Health & Safety	\$ 150.00	\$ -	\$ -	\$ -	
8256 EQUIPMENT	\$ 10,000.00	\$ 9,470.31	\$ 10,000.00	\$ 10,000.00	
9801-9802 INDIGENT CARE EXPENSE	\$ 150,000.00	\$ 20,940.69	\$ 30,940.00	\$ 150,000.00	
9115 INSERVICE EDUCATION	\$ 2,500.00	\$ 926.55	\$ 1,426.00	\$ 2,000.00	
9205 INSURANCE	\$ -	\$ -	\$ -	\$ -	
Directors' Liability	\$ 11,000.00	\$ 9,250.00	\$ 9,250.00	\$ 9,500.00	
Board & Administrative Bonds	\$ 300.00	\$ 108.69	\$ 108.69	\$ 200.00	
General Liability	\$ 1,000.00	\$ 708.25	\$ 708.25	\$ 800.00	
Property	\$ 12,000.00	\$ 23,230.58	\$ 23,230.58	\$ 30,000.00	
9104 LEGAL & ACCOUNTING	\$ -	\$ -	\$ -	\$ -	
Legal Fees	\$ 36,000.00	\$ 30,000.00	\$ 36,000.00	\$ 36,000.00	
Accounting Fees (Audit & Payroll)	\$ 22,600.00	\$ 26,744.29	\$ 27,000.00	\$ 24,000.00	
2101 NOTES PAYABLE - CITIZENS BANK	\$ -	\$ -	\$ -	\$ -	
9107 OFFICE SUPPLIES & SMALL EQUIPMENT	\$ 5,000.00	\$ 3,739.85	\$ 5,000.00	\$ 7,000.00	

9113 POSTAGE & FREIGHT	\$ 1,000.00	\$ 1,545.60	\$ 1,600.00	\$ 1,000.00
9509 REFUNDS (Tax, etc.)	\$ 500.00	\$ -	\$ -	\$ 500.00
9117 TAX APPRAISAL EXPENSE	\$ 20,874.90	\$ 18,015.36	\$ 20,000.00	\$ 20,887.65
9108 TELEPHONE	\$ 5,000.00	\$ 3,910.43	\$ 4,600.00	\$ 5,000.00
9109 CONFERENCE TRAVEL	\$ 5,500.00	\$ 5,511.82	\$ 5,511.82	\$ 6,000.00
8254 UTILITIES	\$ 14,000.00	\$ 13,073.12	\$ 16,075.00	\$ 20,000.00
9805 Unbudgeted Expenditures	\$ -	\$ -	\$ -	\$ -
9806 New Building	\$ 513,000.00	\$ 569,406.97	\$ 622,110.27	\$ -
TOTALS	\$ 1,304,720.76	\$ 1,075,743.86	\$ 1,257,063.66	\$ 944,134.85
PREVIOUS YEAR END CASH	\$ 1,929,968.89			\$ 2,051,895.23
TAX REVENUE (at current rate .1229)	\$ 666,349.33	\$ -	\$ -	\$ <b>670,209.35</b>
PROJECTED INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECTED REVENUE	\$ 666,349.33	\$ -	\$ -	\$ 670,209.35
amount collected as of June 2023	\$647,187.07			
RESERVE FUNDS/UNENCUMBERED	\$ 1,291,597.46			\$ 1,777,969.73
<b>Total District Income (Loss) (Budgeted)</b>	\$ <b>(638,371.43)</b>			\$ <b>(273,925.50)</b>

	<b>Collectible</b>	<b>Collectible</b>		
2022 Certified Property Values	\$542,188,230	\$ 666,349.33	(at 0.1229 tax rate)	(Current)
2023 Certified Property Values	\$602,164,736	\$ 670,209.35	(at 0.1113 tax rate)	(Effective)
<b>Change</b>	<b>\$59,976,506</b>	<b>\$ 3,860.02</b>		
Collectible Tax @ 0.1113 Rate		\$ 670,209.35	<b>Effective Rate</b>	
Less 2% Garza Tax A/C Collection Fee		\$ (13,404.19)		
<b>Total Tax Collectible for 2023</b>		<b>\$ 656,805.16</b>		

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Collectible Tax @ 0.1130 Rate		\$ 680,446.15	<b>Choice Rate</b>	
Less 2% Garza Tax A/C Collection Fee		\$ (13,608.92)		
<b>Total Tax Collectible for 2023</b>		<b>\$ 666,837.23</b>		

Collectible Tax @ 0.1154 Rate		\$ 694,898.11	<b>Rollback Rate</b>	
Less 2% Garza Tax A/C Collection Fee		\$ (13,897.96)		
<b>Total Tax Collectible for 2023</b>		<b>\$ 681,000.15</b>		

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>