Garza County Health Care District
Budget Proposal - FYE: 9-30-26

Budget Approved: **9/10/2025**

Tax Rate Approved:

Acct Number		Budgeted	Actual Thru 7/31/25	Projected	FYE: 9/30/26 Budget
65000	Clinic Contract Expense	$ 75,000.00	$ -	$ -	$ 75,000.00
6502	CLINIC OFFICE MACHINES	$ 1,000.00	$ 2,057.51	$ -	$ 1,000.00
6505	CLINIC XRAY EQUIP. REPAIR/REPLACE	$ 14,000.00	$ -	$ -	$ 14,000.00
6506	Clinic Janitor/Maint. Services Supplies	$ 60,000.00	$ 35,879.98	$ 7,176.00	$ 60,000.00
6690	Reconcilliation Discrepencies	$ -	$ (70.00)	$ -	
6904	AMBULANCE EXPENSE	$ 65,000.00	$ 64,000.00	$ -	$ 64,000.00
8254	UTILITIES	$ 20,000.00	$ 13,806.56	$ 2,762.00	$ 20,000.00
8256	Plant Repairs & Supplies	$ 30,000.00	$ 14,809.99	$ 3,000.00	$ 60,000.00
9100	Longevity Pay	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
9101	Administrator Payroll	$ 55,414.06	$ 50,495.38	$ 8,525.40	$ 57,630.56
9102	ELECTION EXPENSE	$ 20,000.00	$ 14,535.00	$ -	$ 20,000.00
9104	**LEGAL & ACCOUNTING**	$ -	$ -	$ -	$ -
	Legal Fees	$ 36,000.00	$ 6,532.00	$ 1,300.00	$ 36,000.00
	Accounting Fees (Audit & Payroll)	$ 16,000.00	$ 15,018.83	$ 500.00	$ 17,000.00
9105	Advertising and Promotion	$ 10,000.00	$ 7,419.63	$ 1,000.00	$ 7,000.00
9106	DUES & SUBSCRIPTIONS	$ 1,000.00	$ 814.50	$ 200.00	$ 1,000.00
9107	OFFICE SUPPLIES & SMALL EQUIPMENT	$ 7,000.00	$ 3,669.91	$ 1,000.00	$ 7,000.00
9108	TELEPHONE	$ 12,500.00	$ 10,767.04	$ 2,300.00	$ 15,000.00
9109	TRAVEL	$ 4,000.00	$ 3,603.43	$ -	$ 4,000.00
9111	Recruiting Expense	$ -	$ -	$ -	$ -
9113	POSTAGE & FREIGHT	$ 1,000.00	$ 395.22	$ 150.00	$ 750.00
9115	INSERVICE EDUCATION	$ 2,000.00	$ 350.00	$ 300.00	$ 1,000.00
9117	TAX APPRAISAL EXPENSE	$ 22,500.00	$ 17,795.50	$ 3,560.00	$ 22,800.92
9119	Cable TV	$ 1,000.00	$ 103.98	$ -	$ -
9121	GCHD Donations Expense	$ -	$ -	$ -	$ -
	EMPLOYEE BENEFITS	$ -	$ -	$ -	$ -
9201	FICA (Social Security & Medicare)	$ 6,000.00	$ 5,452.81	$ 1,448.72	$ 6,500.00
9202	Employee Health/Life Insurance	$ 13,000.00	$ 11,497.50	$ -	$ 16,202.00
9203	Employee Health & Safety	$ -	$ -	$ -	$ -
9204	Workers' Compensation	$ 1,000.00	$ 822.00	$ -	$ 2,500.00
9205	**INSURANCE**	$ -	$ -	$ -	$ -

Directors' Liability	$ 9,500.00	$ -	$ 9,500.00	$ 9,500.00
Board & Administrative Bonds	$ 200.00	$ 100.00	$ 100.00	$ 200.00
General Liability	$ 1,200.00	$ 1,055.19	$ -	$ 1,200.00
Property	$ 30,000.00	$ 24,264.00	$ -	$ 30,000.00
9409 Depreciation Expense	$ 150,000.00	$ 109,456.19	$ 21,900.00	$ 150,000.00
9509 REFUNDS (Tax, etc.)	$ 500.00	$ 606.56	$ -	$ 500.00
9801-02-07 INDIGENT CARE EXPENSE	$ -	$ -	$ -	$ -
Indigent Care Expense	$ 50,000.00	$ 10,671.65	$ 2,100.00	$ 50,000.00
Charity Care Expense	$ 50,000.00	$ 9,302.44	$ 2,000.00	$ 50,000.00
Program Medication Expense	$ 50,000.00	$ 9,273.47	$ 2,000.00	$ 50,000.00
9804 Retirement	$ 11,700.00	$ 6,951.15	$ 4,700.00	$ 12,000.00
9805 Unbudgeted Expenditures	$ -	$ -	$ -	$ -
TOTALS	$ 831,514.06	$ 456,437.42	$ 75,522.12	$ 866,783.48
PREVIOUS YEAR END CASH	$ 2,543,057.60			$ 3,185,201.58
TAX REVENUE **(at current rate .1071)**	$ 667,917.56	$ -	$ -	**$ 678,479.69**
PROJECTED INTEREST REVENUE	$ -	$ -	$ -	$ -
TOTAL PROJECTED REVENUE	$ 667,917.56	$ -	$ -	$ 678,479.69
amount collected as of June 2025	$644,910.64			
RESERVE FUNDS/UNENCUMBERED	$ 2,379,461.10			$ 2,996,897.79
Total District Income (Loss) (Budgeted)	**$ (163,596.50)**			**$ (188,303.79)**

	Collectible	**Collectible**		
2024 Certified Property Values	$623,639,117	$ 667,917.56	(at 0.1071 tax rate)	(Current)
2025 Certified Property Values	$589,982,339	$ 678,479.69	(at 0.1150 tax rate)	(Effective)
Change	($33,656,778)	**$ 10,562.13**		
Collectible Tax @ 0.1150 Rate		$ 678,479.69	**Effective Rate/No New Revenue**	
Less 2% Garza Tax A/C Collection Fee		$ (13,569.59)		
Total Tax Collectible for 2024		**$ 664,910.10**		

Collectible Tax @ 0.1301 Rate		$ 767,567.02	**Rollback Rate/Voter Approval**
Less 2% Garza Tax A/C Collection Fee		$ (15,351.34)	
Total Tax Collectible for 2024		**$ 752,215.68**	