

Garza County Health Care District
Budget Proposal - FYE: 9-30-25

Budget Approved:

9/19/2024

Tax Rate

Approved:

Amended Budget

FYE: 9/30/25

Acct Number	Budgeted	Actual Thru 7/31/24	Projected	Budget
9101 Wages	\$ 76,014.00	\$ 62,357.51	\$ 76,014.00	\$ 55,414.06
9202 Health Insurance Reimbursement				\$ 13,000.00
9100 Longevity Bonus				\$ 5,000.00
9804 Retirement	\$ 11,700.00	\$ 10,211.64	\$ 11,700.00	\$ 11,700.00
9105 ADVERTISING & PROMOTION	\$ 16,000.00	\$ 6,228.70	\$ 6,500.00	\$ 10,000.00
9111 Recruiting Expense	\$ -	\$ -	\$ -	\$ -
6904 AMBULANCE EXPENSE	\$ 70,000.00	\$ 64,000.00	\$ 65,000.00	\$ 65,000.00
9119 CABLE TV & INTERNET EXPENSE	\$ 1,725.00	\$ 1,514.50	\$ 1,800.00	\$ 1,000.00
6506 Clinic Janitor/Maint. Services Supplies	\$ 60,000.00	\$ 51,759.00	\$ 57,000.00	\$ 60,000.00
6502 CLINIC OFFICE MACHINES	\$ 1,000.00	\$ 432.00	\$ 1,000.00	\$ 1,000.00
65000 Clinic Contract Expense	\$ 250,000.00	\$ 1,234.90	\$ -	\$ 75,000.00
6505 CLINIC XRAY EQUIP. REPAIR/REPLACE	\$ 14,000.00	\$ 9,585.00	\$ 12,780.00	\$ 14,000.00
9409 Depreciation Expense	\$ 92,608.20	\$ 69,561.00	\$ 85,019.00	150,000.00
9121 DONATIONS	\$ -	\$ -	\$ -	\$ -
9106 DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 800.00	\$ 900.00	\$ 1,000.00
9102 ELECTION EXPENSE	\$ 20,000.00	\$ 19,233.00	\$ 19,233.00	\$ 20,000.00
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
9201 FICA (Social Security & Medicare)	\$ 6,000.00	\$ 4,561.40	\$ 5,400.00	\$ 6,000.00
9204 Workers' Compensation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9203 Employee Health & Safety	\$ -	\$ -	\$ -	\$ -
8256 EQUIPMENT	\$ 10,000.00	\$ 14,304.31	\$ 14,304.31	\$ 30,000.00
9801-02-07 INDIGENT CARE EXPENSE	\$ 150,000.00	\$ 12,356.81	\$ 15,000.00	\$ 150,000.00
9115 INSERVICE EDUCATION	\$ 2,000.00	\$ 190.00	\$ 2,000.00	\$ 2,000.00
9205 INSURANCE	\$ -	\$ -	\$ -	\$ -
Directors' Liability	\$ 9,500.00	\$ 9,250.00	\$ 9,250.00	\$ 9,500.00
Board & Administrative Bonds	\$ 200.00	\$ 120.00	\$ 200.00	\$ 200.00
General Liability	\$ 800.00	\$ 970.23	\$ 970.23	\$ 1,200.00
Property	\$ 30,000.00	\$ 23,870.00	\$ 23,870.00	\$ 30,000.00
9104 LEGAL & ACCOUNTING	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ 36,000.00	\$ 9,100.00	\$ 14,000.00	\$ 36,000.00
Accounting Fees (Audit & Payroll)	\$ 24,000.00	\$ 13,810.38	\$ 13,810.38	\$ 16,000.00

2101 NOTES PAYABLE - CITIZENS BANK	\$ -	\$ -	\$ -	\$ -
9107 OFFICE SUPPLIES & SMALL EQUIPMENT	\$ 7,000.00	\$ 1,898.15	\$ 2,000.00	\$ 7,000.00
9113 POSTAGE & FREIGHT	\$ 1,000.00	\$ 394.84	\$ 700.00	\$ 1,000.00
9509 REFUNDS (Tax, etc.)	\$ 500.00	\$ 93.98	\$ 93.98	\$ 500.00
9117 TAX APPRAISAL EXPENSE	\$ 20,887.65	\$ 14,172.54	\$ 20,887.65	\$ 22,500.00
9108 TELEPHONE	\$ 5,000.00	\$ 9,889.14	\$ 12,029.00	\$ 12,500.00
9109 TRAVEL	\$ 6,000.00	\$ 2,630.13	\$ 3,000.00	\$ 4,000.00
8254 UTILITIES	\$ 20,000.00	\$ 13,674.54	\$ 17,000.00	\$ 20,000.00
9805 Unbudgeted Expenditures	\$ -	\$ -	\$ -	\$ -
9806 New Building	\$ -	\$ 39,870.50	\$ -	\$ -
TOTALS	\$ 944,134.85	\$ 469,074.20	\$ 492,461.55	\$ 831,514.06
PREVIOUS YEAR END CASH	\$ 2,051,895.23			\$ 2,543,057.60
TAX REVENUE (at current rate .1113)	\$ 670,209.35	\$ -	\$ -	\$ 667,917.56
PROJECTED INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECTED REVENUE	\$ 670,209.35	\$ -	\$ -	\$ 667,917.56
amount collected as of June 2023	\$647,187.07			
RESERVE FUNDS/UNENCUMBERED	\$ 1,777,969.73			\$ 2,379,461.10
Total District Income (Loss) (Budgeted)	\$ (273,925.50)			\$ (163,596.50)
	Collectible	Collectible		
2023 Certified Property Values	\$602,164,736	\$ 670,209.35	(at 0.1113 tax rate)	(Current)
2024 Certified Property Values	\$623,639,177	\$ 667,917.56	(at 0.1071 tax rate)	(Effective)
Change	\$21,474,441	\$ (2,291.79)		
Collectible Tax @ 0.1071 Rate		\$ 667,917.56	Effective Rate	
Less 2% Garza Tax A/C Collection Fee		\$ (13,358.35)		
Total Tax Collectible for 2024		\$ 654,559.21		

Collectible Tax @ 0.1129 Rate
Less 2% Garza Tax A/C Collection Fee
Total Tax Collectible for 2024

	\$	704,088.63	Rollback Rate
	\$	(14,081.77)	
	\$	690,006.86	