

Bellville Hospital District 2019 Budget

REVENUE	Ammended 2019 Budget	Totals
Tax Revenue	\$ 726,700	
Rental Income - Bellville Hospital District	\$ 543,656	
Rental Income - Medical Offices	\$ 113,133	
Interest Earnings	\$ 10,000	
<i>Total Anticipated Revenue</i>	\$	1,393,489
EXPENSES		
Refinanced Bond Note - Principle	\$ 215,500	
Refinanced Bone Note - Interest	\$ 60,340	
ER Expansion - Principle	\$ 52,140	
ER Expansion - Interest	\$ 49,903	
Capital Improvements and Repairs	\$ 150,000	
Indigent Care	\$ 58,136	
Appraisal District Collection Fees	\$ 33,951	
Property Tax Expense	\$ 11,000	
Rent to Bellvle General Hospital	\$ 3,360	
Financial Director	\$ 7,200	
Election Expense	\$ 7,000	
Legal Fees	\$ 30,000	
Audit Fees	\$ 15,000	
Insurance	\$ 14,000	
Conventions and Training	\$ 5,000	
Posting Fees	\$ 200	
Office Supplies	\$ 250	
Computer and Software Expense	\$ 500	
Monthly Lawn Service Contract on Auxilary Buildings	\$ 5,500	
Contingency Maintenance Costs	\$ 10,000	
Transition Expenses	\$ 314,510	
Outside Consulting Fees	\$ 350,000	
<i>Total Anticipated Expense</i>	\$	1,393,490
<i>Net Income</i>	\$	(0)