

Bellville Hospital District

2020-2021 Budget

REVENUE	Previous Year	Totals
	July 2020-June 2021	
Tax Revenue	\$ 1,521,793	
Rental Income - Bellville Medical Center	\$ 300,000	
<i>Total Anticipated Revenue</i>	300,000	\$ 1,821,793
EXPENSES		
Refinanced Note - Principle	\$ 137,311	
Refinanced Note - Interest	\$ 120,490	
Hospital Support	\$ 981,503	
Indigent Care	\$ 121,743	
Appraisal District Collection Fees	\$ 67,245	
Financial Director	\$ 7,200	
Consulting Fees	\$ 50,000	
Tax Rate Election Expense	\$ 15,000	
Election Expense	\$ 7,000	
Legal Fees	\$ 30,000	
Audit Fees	\$ 11,000	
Insurance	\$ 15,000	
Conventions and Training	\$ 2,500	
Posting Fees	\$ 50	
Office Supplies	\$ 250	
1115 Waiver Program	\$ 250,000	
Monthly Lawn Service Contract on Auxillary Buildings	\$ 5,500	
<i>Total Anticipated Expense</i>	5,500	\$ 1,821,793
<i>Net Income</i>		\$ 0