

## Notice of Public Hearing on Trinity Memorial Hospital District Budget

The Trinity Memorial Hospital District will hold a public hearing on a Proposed Budget for the 2021 fiscal year.

The public hearing will be held on June 15, 2020 at 5:30 p.m. in the Hospital ER Waiting Area, 317 Prospect Drive, Trinity, Texas 75862 at the regular meeting of the Board of Directors of the Trinity Memorial Hospital District

The proposed budget for the year ending June 30, 2021 is shown below, as is the budget for the current year.

### TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET 2021-PROPOSED

|                               | 2020 Budget<br>YE 06/30/2020 | 2021 Budget<br>Proposed<br>YE 06/30/2021 |
|-------------------------------|------------------------------|--|
| <b>REVENUES</b>               |                              |  |
| Tax Revenue                   | 800,000                      | 850,000                                  |
| Interest                      | 2,000                        | 4,500                                    |
| Tobacco Settlement            | 10,000                       | 15,000                                   |
| Rent                          | 110,556                      | 110,556                                  |
| <b>TOTAL</b>                  | <b>\$922,556</b>             | <b>\$980,056</b>                         |
| <b>OPERATING EXPENSES:</b>    |                              |  |
| <b>Section I</b>              |                              |  |
| Ind. Care/Clinic Support      | 350,000                      | 240,000                                  |
| Community Resource Center     | 0                            | 60,000                                   |
| <b>Subtotal</b>               | <b>\$350,000</b>             | <b>\$300,000</b>                         |
| <b>Section II. TMHD Board</b> |                              |  |
| Appraisal District            | 42,000                       | 45,000                                   |
| Collection Office             | 70,000                       | 70,000                                   |
| Advertising                   | 1,000                        | 1,000                                    |
| Election Expenses             | 5,000                        | 10,000                                   |
| Insurance                     | 6,000                        | 4,000                                    |
| Education                     | 500                          | 500                                      |
| Membership Fees: TORCH        |                              | 550                                      |
| <b>Professional Fees</b>      |                              |  |
| Attorney                      | 15,000                       | 15,000                                   |
| Accountant                    | 12,000                       | 12,000                                   |
| Auditor                       | 9,700                        | 9,700                                    |
| Consultants                   | 19,000                       | 18,000                                   |
| <b>Sub Expenses II.</b>       | <b>\$180,200</b>             | <b>\$185,750</b>                         |

**Section III. Hospital Building Admin/Maint.**

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| Insurance                       | 40,000           | 45,000           |
| Utilities                       | 35,000           | 35,000           |
| Repairs & Supplies              | 20,000           | 20,000           |
| Contract Labor                  | 150,000          | 150,000          |
| Lawn Service                    | 5,000            | 5,000            |
| Office                          | 8,000            | 5,000            |
| Equipment                       | 20,000           | 20,000           |
| Security & License              | 4,000            | 2,000            |
| <b>Sub Total Expenses III.</b>  | <b>\$282,000</b> | <b>\$282,000</b> |
| <b>TOTAL EXPENSES</b>           | <b>\$812,200</b> | <b>\$767,750</b> |
| <b>Budget Surplus/(Deficit)</b> | <b>110,356</b>   | <b>212,306</b>   |

- No Tax Rate Increase Proposed