Budget Worksheet

Garden Valley Hospital Taxing Distric

	FY 2025 original Proposed Expenditures	FY 2024 Actual Expenditures	2025 proposed amended expenditures	practice
Clinical Services	$ 6,000.00	$ 3,849.33	$ 6,000.00	$ 6,000.00
Clinic After-hours Subsidy	$ 160,974.00	$ 160,974.00	$ 165,803.00	$ 165,803.00
Clerical Services	$ -	$ 327.00	$ 2,000.00	$ 2,500.00
Audit Services	$ 6,000.00	$ 5,400.00	$ 6,000.00	$ 6,000.00
Bookkeeping Service	$ 2,000.00	$ 1,646.78	$ 2,000.00	$ 2,500.00
Legal Fees	$ 1,000.00	$ 135.00	$ 2,000.00	$ 3,000.00
Grounds Maintenance	$ 1,000.00	$ 125.00	$ 1,000.00	$ 1,200.00
Snow Removal	$ 2,500.00	$ 1,200.00	$ 3,000.00	$ 3,000.00
Property Management	$ 6,300.00	$ 5,100.00	$ 6,300.00	$ 6,300.00
Repair & Maintenance	$ 30,000.00	$ 35,947.11	$ 5,000.00	$ 26,000.00
Equipment / Fixtures	$ 10,167.00	$ -	$ 500.00	$ 1,000.00
Equip. Rental & Maint.				$ -
Building Property Tax	$ 350.00	$ 137.92	$ 350.00	$ 350.00
Insurance	$ 2,766.00	$ 3,127.00	$ 3,500.00	$ 3,500.00
Operations	$ 650.00	$ 999.01	$ 1,000.00	$ 2,000.00
Other uncategorized exp	$ 450.00		$ 500.00	$ 1,004.00
Total All Expenditures	**$ 230,157.00**	**$ 218,968.15**	**$ 204,953.00**	**$ 230,157.00**

Actual/Budgeted/Proposed Revenues

	Proposed Revenues	Actual 2024 revenues	amended Revenues	Proposed Revenues
Tax Revenue	$ 185,657.00	$ 186,555.23	$ 180,000.00	$ 185,657.00
Rental Revenue	$ 42,000.00	$ 34,000.00	$ 42,000.00	$ 42,000.00

Interest Revenue	$ 2,500.00	$ 5,380.12	$ 2,500.00	$ 2,500.00
Total Revenue	**$ 230,157.00**	**$ 225,935.35**	**$ 224,500.00**	**$ 230,157.00**

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Garden Valley Hospital Taxing District

	FY 2023 Actual Expenditures	FY 2024 Budgeted Expenditures	FY 2025 Amended Proposed Expenditures
Clinical Services	$ 9,906.58	$ 10,000.00	$ 6,000.00
Clinic After-hours Subsidy	$ 160,489.92	$ 160,974.00	$ 165,803.00
Clerical Services	$ -	$ -	$ 2,500.00
Audit Services	$ 5,300.00	$ 6,000.00	$ 6,000.00
Bookkeeping Service	$ 1,472.00	$ 1,500.00	$ 2,500.00
Legal Fees	$ 225.00	$ 2,000.00	$ 3,000.00
Grounds Maintenance	$ 100.00	$ 1,000.00	$ 1,200.00
Snow Removal	$ 2,100.00	$ 2,500.00	$ 3,000.00
Property Management	$ 3,600.00	$ 3,600.00	$ 6,300.00
Repair & Maintenance	$ 1,746.37	$ 5,000.00	$ 26,000.00
Equipment / Fixtures	$ -	$ 5,000.00	$ 1,000.00
Equip. Rental & Maint.		$ 400.00	
Building Property Tax	$ 137.92	$ 300.00	$ 350.00
Insurance	$ 2,764.10	$ 2,600.00	$ 3,500.00
Operations	$ 285.94	$ 525.00	$ 2,000.00
Other uncategorized exp	$ 264.40	$ 450.00	$ 1,004.00
Total All Expenditures	$ 188,392.23	$ 201,849.00	$ 230,157.00

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