

FY 2025 BUDGET OVERVIEW

Total General Fund Revenue	32,248,439.00
Total General Fund Expenditures	<u>(28,653,152.00)</u>
	3,595,287.00
Total Proprietary Fund Revenue before transfer	29,394,503.00
Total Transfer to Proprietary Fund	16,841,003.00
Total Proprietary Fund Expenses	<u>(29,394,503.00)</u>
	16,841,003.00
Total Capital Expenditures	(14,751,000.00)
Net	(11,155,713.00)
Beginning Fund Balance	62,908,941.00
Fund Balance allocated for Capital	<u>(11,155,713.00)</u>
Ending Fund Balance	51,753,228.00
Total Revenue	61,642,942.00
Total Expenditures	<u>(72,798,655.00)</u>
	(11,155,713.00)
Payroll Expense	27,069,629
Operating Expenses	27,313,023
Transfer to Proprietary Fund	16,841,003
Indigent Expenses	<u>1,575,000</u>
	72,798,655.00

**Parker County Hospital District
Adopted Budget
For FY 2025**

General Fund Revenue	2025 Adopted Budget
TAX REVENUE	24,786,071
GRANT REVENUE	371,500
OUTREACH REVENUE	285,000
MEDPOD REVENUE	114,550
STATE PROVIDED VACCINES	200,000
INTEREST INCOME	3,600,000
RENTAL INCOME	1,283,318
MISC. REVENUE	8,000
TOBACCO FUNDS	400,000
TRANSFER IN	1,200,000
TOTAL GENERAL FUND REVENUE	32,248,439

EMS & Clinic Revenue	2025 Adopted Budget
GRANT REVENUE	200,000.00
AMBULANCE REVENUE	22,200,000
CLINIC REVENUE	4,250,000
TRAINING & EDUCATION REVENUE	100,000
CONTRACTUAL ADJ - AMBULANCE	(10,650,000)
CONTRACTUAL ADJ - CLINIC	(1,675,000)
NON BILLABLE VOIDS	(2,550,000)
AMBULANCE ATHLETICS STANDBY	3,500
STATE PROVIDED VACCINES	85,000
BAD DEBT RECOVERY	5,000
MISC. REVENUE	5,000
TRANSFER IN	16,841,003
CY TCDRS CONTRIBUTION CONTRA	580,000
TOTAL EMS & CLINIC REVENUE	29,394,503

Board	2025 Adopted Budget
SUPPLIES	3,000
SERVICES & PROFESSIONAL	3,500
OTHER EXPENSE	31,000
CAPITAL OUTLAY	-
TOTAL BOARD	37,500

ADMINISTRATION	2025 Adopted Budget
SALARIES & BENEFITS	1,509,760
SUPPLIES	39,500
REPAIRS & MAINTENANCE	209,325
SERVICES & PROFESSIONAL	1,234,100
UTILITIES	117,000
OTHER EXPENSE	193,800
EMERGENCY PREPARDNESS	15,000
CAPITAL OUTLAY	-
TIRZ	125,000
BAD DEBT	-
TOTAL ADMINISTRATION	3,443,485

MARKETING	2025 Adopted Budget
SALARIES & BENEFITS	320,175
SUPPLIES	27,000
SERVICES & PROFESSIONAL	214,400
OTHER EXPENSE	127,000
CAPITAL OUTLAY	-
TOTAL MARKETING	688,575

IT	2025 Adopted Budget
SALARIES & BENEFITS	576,125
SUPPLIES	64,900
REPAIRS & MAINTENANCE	12,000
SERVICES & PROFESSIONAL	690,220
UTILITIES	500
OTHER EXPENSE	7,700
CAPITAL OUTLAY	-
TOTAL IT	1,351,445

OUTREACH - Immunizations	2025 Adopted Budget
SALARIES & BENEFITS	1,102,775
SUPPLIES	617,000
REPAIRS & MAINTENANCE	29,200
SERVICES & PROFESSIONAL	87,800
UTILITIES	31,300
OTHER EXPENSE	24,200
CAPITAL OUTLAY	-
STATE PROVIDED VACCINE	200,000
BAD DEBT	-
TOTAL OUTREACH	2,092,275

OUTREACH - Telemedicine	2025 Adopted Budget
SALARIES & BENEFITS	1,262,105
SUPPLIES	266,000
REPAIRS & MAINTENANCE	8,000
SERVICES & PROFESSIONAL	66,000
UTILITIES	5,000
OTHER EXPENSE	20,000
CAPITAL OUTLAY	-
BAD DEBT	-
TOTAL OUTREACH	1,627,105
Total Outreach	3,719,380

MEDICAL ASSISTANCE	2025 Adopted Budget
SALARIES & BENEFITS	364,875
SUPPLIES	48,500
REPAIRS & MAINTENANCE	36,500
SERVICES & PROFESSIONAL	1,608,000
UTILITIES	11,600
OTHER EXPENSE	15,000
CAPITAL OUTLAY	-
BAD DEBT	-
TOTAL MEDICAL ASSISTANCE	2,084,475

COMMUNITY HEALTH & WELLNESS	2025 Adopted Budget
SALARIES & BENEFITS	300,989
SUPPLIES	78,000
REPAIRS & MAINTENANCE	-
SERVICES & PROFESSIONAL	65,300
UTILITIES	-
OTHER EXPENSE	43,000
CAPITAL OUTLAY	-
BAD DEBT	-
TOTAL MEDICAL ASSISTANCE	487,289
TRANSFER OUT	16,841,003
Total General Fund Expenditures	28,653,152
Total General Fund Revenue over Expenditures	3,595,287

EMS	2025 Adopted Budget
SALARIES & BENEFITS	16,600,900
SUPPLIES	1,401,743
REPAIRS & MAINTENANCE	992,065
SERVICES & PROFESSIONAL	1,435,610
UTILITIES	172,300
OTHER EXPENSE	153,500
DEPERCIATION & AMORTIZATION	1,060,000
BAD DEBT	30,000
LEASE & SUBSCRIPTION	86,000
TOTAL EMS	21,932,118

TRAINING & EDUCATION	2025 Adopted Budget
SALARIES & BENEFITS	786,400
SUPPLIES	63,700
REPAIRS & MAINTENANCE	16,100
SERVICES & PROFESSIONAL	78,550
UTILITIES	21,800
OTHER EXPENSE	32,500
DEPERCIATION	-
BAD DEBT	-
TOTAL TRAINING & EDUCATION	999,050

COMMUNICATIONS	2025 Adopted Budget
SALARIES & BENEFITS	1,117,250
SUPPLIES	32,950
REPAIRS & MAINTENANCE	14,500
SERVICES & PROFESSIONAL	114,610
UTILITIES	-
OTHER EXPENSE	16,950
DEPERCIATION	-
BAD DEBT	-
TOTAL COMMUNICATIONS	1,296,260

CLINIC	2025 Adopted Budget
SALARIES & BENEFITS	3,128,275
SUPPLIES	201,050
REPAIRS & MAINTENANCE	95,000
SERVICES & PROFESSIONAL	1,423,650
UTILITIES	69,600
OTHER EXPENSE	36,500
DEPERCIATION	130,000
BAD DEBT	8,000
STATE PROVIDED VACCINE	75,000
TOTAL CLINIC	5,167,075
Total EMS & Clinic Expenditures	29,394,503
Total Revenue over Expenditures	-
TOTAL BUDGETED REVENUES	44,801,939
TOTAL BUDGETED EXPENDITURES	41,206,652
TOTAL BUDGETED REVENUES OVER EXPENDITURES	<u><u>3,595,287</u></u>

**Parker County Hospital District
Adopted Budget
For FY 2025**

CAPITAL EXPENDITURES

Description	FY 2025 ADOPTED BUDGET
Property at 708 E Anderson St	750,000.00
Property at 707 E State St	650,000.00
Improvements to Vine ST Property	50,000.00
Medical Office Building for Medical City	8,000,000.00
Signage at EMS Stations	150,000.00
SAN & RAM	151,000.00
freezer/fridge replacement	25,000.00
Parking lot expansion	100,000.00
MedPod units	175,000.00
Cephid testing machines	30,000.00
Mobile shower trailer	225,000.00
TOTAL GENERAL FUND CAPITAL	10,306,000.00
ambulances	360,000.00
ambulance remounts	400,000.00
Truck/SUV. Will move high milage vehicle to reserve.	66,000.00
Hamilton T1 Ventilators	30,000.00
Spare APRU	14,000.00
Stryker Pro Cots	70,000.00
Stryker Cot Loading Systems	70,000.00
Lucas CPR Devices	65,000.00
Helicopter start up	1,100,000.00

Property in Aledo & Renovations	2,000,000.00
Colposcope	20,000.00
Civil Engineering & Architect fees	<u>250,000.00</u>
TOTAL PROPRIETARY FUND CAPITAL	<u>4,445,000.00</u>
TOTAL CAPITAL FOR FY 2025	14,751,000.00