

Walker County Hospital District					
2027 Proposed Budget					
				2027	
Ordinary Income/Expense					
Income					
	60101	· Tax Revenue - Current	7,500,000.00		
	60102	· BPP rendition - tax collected	8,000.00		
	60201	· Tax revenue - Delinquent	225,000.00		
	60301	· Penalty & Interest	175,000.00		
	60401	· HMM lease (rent 2)	2,400,000.00		
	60701	· Interest Income - General	750,000.00		
	60801	· Miscellaneous Income	5,000.00		
	60901	· Tax Refunds	-215,000.00		
	61101	· In Lieu of Taxes	0.00		
	61401	· Other Revenue (Tobacco funds)	175,000.00		
	62301	· Gain/Loss on Chng in Mkt Value	0		
Total Income			11,023,000.00		
Expense					
	80101	· Payroll Expenses	90,000.00		
	80401	· FICA (SS+MC) - ER Share	8,000.00		
	80501	· SUTA+FUTA - ER Taxes	2,000.00		
	80601	· Election Expense	0.00		
	80701	· Bank Service Charges	47,000.00		
	81501	· Legal Fees	250,000.00		
	81551	· Professional Fees/ Consultants	350,000.00		
	81601	· Accounting/Auditor	40,000.00		
	82101	· Insurance	9,000.00		
	82501	· Office Operations	15,000.00		
	83101	· Travel & Ent	25,000.00		
	83401	· Utilities	3,000.00		
	84001	· WCHD/HMM Indigent Care (IGT)	5,000,000.00		
	84701	· WCHD Office Rental	15,200.00		
	85001	· Health Services Tri Co. Meds	75,000.00		
	85101	· Collection Fees(Tax Assessor/Co	5,000.00		
	85201	· Tax Assessment Fees	200,000.00		
	90201	· HMM Capital Outlay	1,500,000.00		
	91601	· Miscellaneous Expense	3,000.00		
	91701	· Contingency	3,385,300.00		
	92401	· Postage and Delivery	500.00		
Total Expense			11,023,000.00		

The Walker County Hospital District is proposing a no-new revenue tax rate of **\$0.112906 for 2026**.

This proposed tax rate represents a **2.78% decrease** from the previous year's rate. With this decrease, the tax rate will still generate sufficient revenue to meet the Hospital District's **2027 budget needs** as well as supporting the healthcare needs of Walker County.