

APPENDIX C

**CAPITAL REGIONAL HOSPITAL DISTRICT
2024 - 2028 FUTURE BUDGET PROJECTIONS**

	2024 Final BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
REVENUE					
Tax Requisition Total	26,462,903	27,293,162	28,683,993	30,119,656	32,107,946
Payments in Lieu of Taxes	670,321	670,321	670,321	670,321	670,321
Lease and Other Property Revenue	4,602,328	4,557,588	4,562,529	4,579,464	4,603,593
Debt Reserve Fund Recovery	878,000	410,000	77,000	212,000	129,000
Interest Earnings	250,000	250,000	250,000	250,000	250,000
Surplus Previous Year	131,187	-	-	-	-
Transfer From Reserve	553,647	35,080	-	925,000	1,975,000
TOTAL REVENUE	33,548,386	33,216,151	34,243,843	36,756,441	39,735,860
EXPENDITURES					
Debt Servicing	17,537,482	15,443,122	21,629,796	26,665,376	27,795,549
Capital Equipment Grants	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Administration	1,150,748	1,054,092	1,079,139	1,103,090	1,127,052
Studies	550,000	300,000	300,000	300,000	300,000
Property Management	501,204	309,985	275,956	299,023	324,307
Total Expense	22,694,434	20,062,199	26,239,891	31,322,489	32,501,908
Transfer to Reserve					
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Transfer to Debt Management Reserve	6,640,000	8,940,000	3,790,000	1,220,000	3,020,000
Transfer to Land Holdings Management Reserve	200,000	200,000	200,000	200,000	200,000
Transfer to Summit Management Reserve	263,952	263,952	263,952	263,952	263,952
Total Transfer to Reserve	10,853,952	13,153,952	8,003,952	5,433,952	7,233,952
TOTAL EXPENDITURES	33,548,386	33,216,151	34,243,843	36,756,441	39,735,860
Requisition change over prior year % increase/(decrease)	0.0%	3.1%	5.1%	5.0%	6.6%
Tax impact on 2024 revised average residence (\$1,102,040)	137.29	141.59	148.81	156.26	166.57
Tax impact on \$100,000 of 2024 completed assessments	12.46	12.85	13.50	14.18	15.12
Tax requisition increase/-decrease	0.0%	3.1%	5.1%	5.0%	6.6%