

APPENDIX C

**CAPITAL REGIONAL HOSPITAL DISTRICT
2023 - 2027 FUTURE BUDGET PROJECTIONS**

	2023 FINAL BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUE					
Tax Requisition Total	26,462,552	26,900,903	27,516,449	28,283,928	29,315,426
Payments in Lieu of Taxes	699,157	699,157	699,157	699,157	699,157
Lease and Other Property Revenue	4,419,813	4,383,200	4,358,178	4,343,178	4,338,178
Debt Reserve Fund Recovery	603,000	838,000	391,000	73,000	189,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Transfer From Reserve	394,052	394,447	134,844	1,499,087	3,287,557
TOTAL REVENUE	32,678,573	33,315,706	33,199,628	34,998,350	37,929,317
EXPENDITURES					
Debt Servicing	20,131,582	18,223,938	21,872,688	26,204,379	29,117,424
Capital Equipment Grants	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Administration	1,105,663	1,130,311	1,030,108	1,052,199	1,047,302
Studies	427,653	300,000	300,000	300,000	300,000
Property Management	524,723	492,505	327,880	272,820	295,639
Total Expense	25,144,621	23,101,754	26,485,676	30,784,398	33,715,365
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	3,320,000	6,000,000	2,500,000	-	-
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	7,533,952	10,213,952	6,713,952	4,213,952	4,213,952
TOTAL EXPENDITURES	32,678,573	33,315,706	33,199,628	34,998,350	37,929,317
Tax impact on 2023 revised average residence (\$1,115,965)	139.86	142.18	145.43	149.49	154.94
Tax impact on \$100,000 of 2023 completed assessments	12.53	12.74	13.03	13.40	13.88
Tax requisition increase/-decrease	0.0%	1.7%	2.3%	2.8%	3.6%