

APPENDIX B

**CAPITAL REGIONAL HOSPITAL DISTRICT
2025 - 2029 FUTURE BUDGET PROJECTIONS**

	2025 ANNUAL BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
REVENUE					
Tax Requisition Total	26,463,302	28,067,124	29,475,040	31,424,581	33,462,867
Payments in Lieu of Taxes	670,321	670,321	670,321	670,321	670,321
Lease and Other Property Revenue	4,607,766	4,533,632	4,532,441	4,536,326	4,540,289
Debt Reserve Fund Recovery	417,683	78,167	215,576	130,860	82,973
Interest Earnings	250,000	250,000	250,000	250,000	250,000
Transfer From Reserve	583,300	438,000	450,000	339,000	2,300,000
TOTAL REVENUE	32,992,372	34,037,244	35,593,378	37,351,088	41,306,450
EXPENDITURES					
Debt Servicing	14,383,337	16,246,491	26,464,704	28,601,344	32,562,346
Capital Equipment Grants	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Administration	1,202,156	1,269,187	1,307,156	1,223,175	1,212,383
Studies	300,000	300,000	300,000	300,000	300,000
Property Management	513,927	249,654	252,566	257,617	262,769
Total Expense	19,354,420	21,020,332	31,279,426	33,337,136	37,292,498
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	9,424,000	9,000,000	300,000	-	-
Transfer to Land Holdings Management Reserve	200,000	2,960	-	-	-
Transfer to Summit Management Reserve	263,952	263,952	263,952	263,952	263,952
Total Transfer to Reserve	13,637,952	13,016,912	4,313,952	4,013,952	4,013,952
TOTAL EXPENDITURES	32,992,372	34,037,244	35,593,378	37,351,088	41,306,450
Requisition change over prior year, \$ increase/(decrease)	399	1,603,822	1,407,916	1,949,541	2,038,286
Requisition change over prior year, % increase/(decrease)	0.0%	6.1%	5.0%	6.6%	6.5%
Tax impact on 2024 average residence (\$1,102,040)	137.29	145.61	152.91	163.03	173.60
Tax impact on \$100,000 of 2024 completed assessments	12.46	13.21	13.88	14.79	15.75
Tax requisition, increase/(decrease)	0.0%	6.1%	5.0%	6.6%	6.5%