

APPENDIX B

CAPITAL REGIONAL HOSPITAL DISTRICT 2026 - 2030 FUTURE BUDGET PROJECTIONS

	2026 ANNUAL BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
<u>REVENUE</u>					
Tax Requisition Total	26,471,813	27,047,558	28,151,831	29,069,667	30,012,908
Payments in Lieu of Taxes	767,476	767,476	767,476	767,476	767,476
Lease and Other Property Revenue	4,611,127	4,532,061	4,535,939	4,539,894	4,543,928
Debt Reserve Fund Recovery	80,504	222,019	134,772	85,453	64,374
Interest Earnings	250,000	250,000	250,000	250,000	250,000
Surplus MCP Expiry	-	-	-	-	-
Surplus Previous Year	-	-	-	-	-
Transfer From Reserve	612,820	433,000	338,000	300,000	300,000
TOTAL REVENUE	32,793,740	33,252,114	34,178,018	35,012,489	35,938,686
<u>EXPENDITURES</u>					
Debt Servicing	12,159,064	13,950,990	15,862,646	17,682,586	19,343,961
Capital Equipment Grants	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Administration	1,252,908	1,280,101	1,289,306	1,298,696	1,308,273
Studies	300,000	300,000	300,000	300,000	300,000
Property Management	512,816	252,071	257,113	262,255	267,500
Total Expense	17,179,788	18,738,162	20,664,066	22,498,537	24,174,734
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	11,600,000	10,500,000	9,500,000	8,500,000	7,750,000
Transfer to Summit Management Reserve	263,952	263,952	263,952	263,952	263,952
Total Transfer to Reserve	15,613,952	14,513,952	13,513,952	12,513,952	11,763,952
TOTAL EXPENDITURES	32,793,740	33,252,114	34,178,018	35,012,489	35,938,686
Change in total requisition over prior year, \$	8,511	575,745	1,104,274	917,836	943,241
Change in total requisition over prior year, %	0.0%	2.2%	4.1%	3.3%	3.2%
Tax impact on 2025 average residence (\$1,089,507)	134.37	137.30	142.90	147.56	152.35
Tax impact on \$100,000 of 2025 completed assessments	12.33	12.60	13.12	13.54	13.98
Tax requisition, % change	0.0%	2.2%	4.1%	3.3%	3.2%