

APPENDIX B

CAPITAL REGIONAL HOSPITAL DISTRICT 2023 - 2027 FUTURE BUDGET PROJECTIONS

	2023 PROVISIONAL BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUE					
Tax Requisition Total	26,468,700	27,389,915	28,378,692	29,841,148	31,129,300
Payments in Lieu of Taxes	834,368	834,368	834,368	834,368	834,368
Lease and Other Property Revenue	4,393,178	4,358,178	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	85,000	75,000	75,000	75,000	75,000
Surplus Previous Year	39,730	-	-	-	-
Transfer From Reserve	409,789	410,127	673,275	462,732	430,366
TOTAL REVENUE	32,833,764	33,905,587	34,710,513	35,629,426	36,996,212
EXPENDITURES					
Debt Servicing	20,426,112	20,031,384	25,889,938	26,841,957	28,163,961
Capital Equipment Grants	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Administration	1,097,222	1,121,688	1,023,742	1,045,696	1,067,659
Studies	427,653	300,000	300,000	300,000	300,000
Property Management	513,825	483,563	327,881	272,821	295,640
Total Expense	25,419,812	24,891,635	30,496,561	31,415,474	32,782,260
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	3,200,000	4,800,000	-	-	-
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
Transfer Non-Traditional Projects Reserve	-	-	-	-	-
Total Transfer to Reserve	7,413,952	9,013,952	4,213,952	4,213,952	4,213,952
TOTAL EXPENDITURES	32,833,764	33,905,587	34,710,513	35,629,426	36,996,212
Tax impact on 2022 revised average residence (\$999,766)	140.63	145.53	150.78	158.55	165.40
Tax impact on \$100,000 of 2022 completed assessments	14.07	14.56	15.08	15.86	16.54
Tax requisition increase/-decrease	0.0%	3.5%	3.6%	5.2%	4.3%