

APPENDIX C

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	27,376,969	28,604,885	30,049,426	31,842,712
Payments in Lieu of Taxes	767,476	767,476	767,476	767,476	767,476
Lease and Other Property Revenue	4,607,766	4,533,632	4,532,441	4,536,326	4,540,289
Debt Reserve Fund Recovery	424,724	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	2,350,000
TOTAL REVENUE	33,096,568	33,444,244	34,820,378	36,073,088	39,833,450
EXPENDITURES					
Debt Servicing	14,111,533	15,253,491	25,141,704	27,223,344	31,089,346
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	19,082,616	20,027,332	29,956,426	31,959,136	35,819,498
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	9,800,000	9,400,000	850,000	100,000	-
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	14,013,952	13,416,912	4,863,952	4,113,952	4,013,952
TOTAL EXPENDITURES	33,096,568	33,444,244	34,820,378	36,073,088	39,833,450
Change in total requisition over prior year, \$	399	913,667	1,227,916	1,444,541	1,793,286
Change in total requisition over prior year, %	0.0%	3.5%	4.5%	5.0%	6.0%
Tax impact on 2025 average residence (\$1,089,507)	134.33	138.97	145.20	152.53	161.64
Tax impact on \$100,000 of 2025 completed assessments	12.33	12.76	13.33	14.00	14.84
Tax requisition, % change	(2.2%)	3.5%	4.5%	5.0%	6.0%
Converted assessment, \$000s	\$21,463,347				
Average residential assessed value, \$	\$1,089,507				