

**MONTEZUMA COUNTY HOSPITAL DISTRICT
PROPOSED BUDGET - 2025**

ESTIMATED RESOURCES	Actual Prior Year - 2023	Approved Budget 2024	Estimated 2024	Proposed Budget 2025
Beginning Balance	3,324,751	3,007,259	3,324,751	3,324,751
Revenue:				
Property Tax Revenue	482,280	557,142	588,690	482,000
S.O. Tax Revenue	60,104	60,000	60,000	60,000
Investment Income	45,577	1,000	45,000	45,000
Lease Income	38,930	40,000	40,000	40,000
Capital Contributions	21,000	0	0	
CARES - DOLA	7,500	7,500	0	0
Sales Tax	2,160,544	1,600,000	2,160,544	1,600,000
Other	12,046	5,000	215	5,000
Total Revenue	<u>2,827,981</u>	<u>2,270,642</u>	<u>2,894,449</u>	<u>2,232,000</u>
TOTAL AVAILABLE RESOURCES	6,152,732	5,277,901	6,219,200	5,556,751
ESTIMATED EXPENDITURES				
Operating Expenditures:				
Legal Fees	25,145	35,647	25,000	25,000
Audit Fees	8,500	8,500	8,500	8,500
CPA Fees	14,670	18,563	18,000	18,000
County Treasurer's Fees	9,650	13,991	15,000	14,000
Other Fees	260	185	5,000	185
Education & Travel	0	0	0	0
Election Expenses	0	10,000	0	0
Supplies & Office Expenditures	1,031	1,525	1,500	1,525
Dues & Subscriptions	2,820	2,000	2,500	2,000
Insurance	6,350	6,500	6,500	6,500
Board Meeting Meals	0	500	500	500
MCHD Transfer for SHS Bonds	2,147,305	2,026,304	2,026,304	2,026,304
Professional Fees	0	0	0	0
Repair & Maintenance	5,878	7,500	10,000	7,500
Misc. Expense	737	6,000	10,000	6,000
Total Operating Expenditures	<u>2,222,346</u>	<u>2,137,215</u>	<u>2,128,804</u>	<u>2,116,014</u>
Capital Outlay:				
Equipment and Other	288,149	500,000	60,000	500,000
Total Capital Outlay	<u>288,149</u>	<u>500,000</u>	<u>60,000</u>	<u>500,000</u>
TOTAL EXPENDITURES	2,510,495	2,637,215	2,188,804	2,616,014
FUND BALANCE				
Committed and Nonspendable	1,302,383	1,300,000	1,300,000	1,300,000
Debt Service Reserve Fund	0	0	0	0
Unreserved Fund Balance	<u>2,339,854</u>	<u>1,340,686</u>	<u>2,730,396</u>	<u>1,640,737</u>
TOTAL FUND BALANCE	3,642,237	2,640,686	4,030,396	2,940,737
TOTAL APPLICATIONS	<u>6,152,732</u>	<u>5,277,901</u>	<u>6,219,200</u>	<u>5,556,751</u>