

MONTEZUMA COUNTY HOSPITAL DISTRICT
FINAL BUDGET - 2025

ESTIMATED RESOURCES	Actual Prior Year 2023	Approved Budget 2024	Final Budget 2025
Beginning Balance	\$ 3,324,751	\$ 3,007,259	\$ 3,324,751
Revenue:			
Property Tax Revenue	\$ 482,280	\$ 557,142	\$ 482,000
S.O. Tax Revenue	\$ 60,104	\$ 60,000	\$ 60,000
Investment Income	\$ 45,577	\$ 1,000	\$ 45,000
Lease Income	\$ 38,930	\$ 40,000	\$ 65,560
Capital Contributions	\$ 21,000	\$ -	
CARES - DOLA	\$ 7,500	\$ 7,500	
Sales Tax	\$ 2,160,544	\$ 1,600,000	\$ 2,000,000
Other	\$ 12,046	\$ 5,000	\$ 5,000
Total Revenue	\$ 2,827,981	\$ 2,270,642	\$ 2,657,560
TOTAL AVAILABLE RESOURCES	\$ 6,152,732	\$ 5,277,901	\$ 5,982,311
ESTIMATED EXPENDITURES			
Operating Expenditures:			
Legal Fees	\$ 25,145	\$ 35,647	\$ 25,000
Audit Fees	\$ 8,500	\$ 8,500	\$ 8,500
CPA Fees	\$ 14,670	\$ 18,563	\$ 18,000
County Treasurer's Fees	\$ 9,650	\$ 13,991	\$ 14,000
Other Fees	\$ 260	\$ 185	\$ 185
Education & Travel	\$ -	\$ -	\$ -
Election Expenses	\$ -	\$ 10,000	\$ 10,000
Supplies & Office Expenditures	\$ 1,031	\$ 1,525	\$ 1,525
Dues & Subscriptions	\$ 2,820	\$ 2,000	\$ 2,000
Insurance	\$ 6,350	\$ 6,500	\$ 6,500
Board Meeting Meals	\$ -	\$ 500	\$ 500
MCHD Transfer for SHS Bonds	\$ 2,147,305	\$ 2,026,304	\$ 2,026,304
Professional Fees	\$ -	\$ -	\$ 75,000
Repair & Maintenance	\$ 5,878	\$ 7,500	\$ 7,500
Misc. Expense	\$ 737	\$ 6,000	\$ 6,000
Total Operating Expenditures	\$ 2,222,346	\$ 2,137,215	\$ 2,201,014
Capital Outlay:			
Equipment and Other	\$ 288,149	\$ 500,000	\$ 325,000
Total Capital Outlay	\$ 288,149	\$ 500,000	\$ 325,000
TOTAL EXPENDITURES	\$ 2,510,495	\$ 2,637,215	\$ 2,526,014
FUND BALANCE			
Committed and Nonspendable	\$ 1,302,383	\$ 1,300,000	\$ 1,300,000
Debt Service Reserve Fund	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ 2,339,854	\$ 1,340,686	\$ 2,156,297
TOTAL FUND BALANCE	\$ 3,642,237	\$ 2,640,686	\$ 3,456,297
TOTAL APPLICATIONS	\$ 6,152,732	\$ 5,277,901	\$ 5,982,311