

**MONTEZUMA COUNTY HOSPITAL DISTRICT
FINAL BUDGET - 2026**

ESTIMATED RESOURCES	Actual Prior Year 2024	Approved Budget 2025	Final Budget 2026
Beginning Balance	3,007,259	3,324,751	3,456,297
Revenue:			
Property Tax Revenue	557,142	482,000	523,523
S.O. Tax Revenue	60,000	60,000	60,000
Investment Income	1,000	45,000	45,000
Lease Income	40,000	65,560	65,000
Capital Contributions			
CARES - DOLA	7,500		
Sales Tax	1,600,000	2,000,000	2,200,000
Other	5,000	5,000	5,000
Total Revenue	2,270,642	2,657,560	2,898,523
TOTAL AVAILABLE RESOURCES	5,277,901	5,982,311	6,354,820
 ESTIMATED EXPENDITURES			
Operating Expenditures:			
Legal Fees	35,647	25,000	35,000
Audit Fees	8,500	8,500	8,500
CPA Fees	18,563	18,000	7,500
County Treasurer's Fees	13,991	14,000	14,000
Other Fees	185	185	185
Education & Travel			
Election Expenses	10,000	10,000	0
Supplies & Office Expenditures	1,525	1,525	1,525
Dues & Subscriptions	2,000	2,000	2,000
Insurance	6,500	6,500	6,500
Board Meeting Meals	500	500	500
MCHD Transfer for SHS Bonds	2,026,304	2,026,304	2,200,000
Professional Fees		75,000	75,000
Repair & Maintenance	7,500	7,500	7,500
Misc. Expense	6,000	6,000	6,000
Total Operating Expenditures	2,137,215	2,201,014	2,364,210
Capital Outlay:			
Equipment and Other	500,000	325,000	325,000
Total Capital Outlay	500,000	325,000	325,000
TOTAL EXPENDITURES	2,637,215	2,526,014	2,689,210
 FUND BALANCE			
Committed and Nonspendable	1,300,000	1,300,000	1,300,000
Debt Service Reserve Fund			
Unreserved Fund Balance	1,340,686	2,156,297	2,365,610
TOTAL FUND BALANCE	2,640,686	3,456,297	3,665,610
TOTAL APPLICATIONS	5,277,901	5,982,311	6,354,820