Elmore Medical Center Hospital District Budget
FY2024 - (October 1, 2023 - September 30, 2024)

	2024 Budget	Transparency Report Codes
Revenue		
Management and Operations (levy rate not to exceed .0006)	**1,041,907**	PTR
Reserve Sinking Fund (levy rate .0002)	**383,611**	PTR
Prior Year Tax Monies Receivable	**20,000**	PTR
Penalties and Interest and Liens	**6,000**	PTR
Agricultural/Personal Property Replacement	**50,000**	PTR
Wind Energy	**90,000**	PTR
Solar Engery	**40,000**	PTR
Circuit Breaker apportionment	**20,000**	PTR
Revenue Sharing-Sales Tax	**90,000**	STR
Tax Returns/Reversal Apportionment	**(500)**	
Total Receipts	**1,741,018**	Estimates are based on FY2023 Receipts (includes levy amount on Line #45
Expenses		
St Luke's Elmore Funds Request	**1,300,000**	R&M
Legal Fees	**5,000**	PS
Secretary/Treasurer	**4,000**	PS
Newspaper Ads	**500**	OOE
Payment to CNA Surety (March)	**100**	I
Cell Phone ($26.52 bi-monthly)	**200**	OOE
PO Box Rental	**225**	OOE
Lamm & Co. ($250 per qtr)	**1,000**	PS
Audit Fees	**6,000**	PS
Urban Renewal	**(30,000)**	CO
Total Payments	**1,287,025**	
Carry Over Needed to cover Expenses	**0**	
Estimated overage from Funds Received	**453,993**	
Estimated Carryover from FY2023	**101,037**	
Estimated Carryover for FY2024	**186,012**	

Transparency Report Codes
PTR - Property Tax Revenue
STR - Sales Tax Revenue
R&M - Repairs and Maintenance
I - Insurance
PS - Professional Services
CO - Capital Outlay

Note: Based on L-2 estimates, funds from County is $1,486,012 (includes Foregone Funds of $60,494)