Elmore Medical Center Hospital District Budget
FY2025 - (October 1, 2024- September 30, 2025)

	2025	
	Budget	**Transparancy Report Codes/Notes**
Revenue		
Management and Operations (levy rate not to exceed .0006)	**1,100,000**	PTR
Reserve Sinking Fund (levy rate .0002)	**350,000**	PTR
Prior Year Tax Monies Receivable	**60,000**	PTR
Penalties and Interest and Liens	**6,000**	PTR
Agricultural/Personal Property Replacement	**50,000**	PTR
Wind Energy	**110,000**	PTR
Solar Engery	**50,000**	PTR
Circuit Breaker apportionment	**60,000**	PTR
Revenue Sharing-Sales Tax	**50,000**	STR
Tax Returns/Reversal Apportionment	**(200)**	
Total Receipts	**1,835,800**	Estimates based on FY2024 Receipts and include levy amount on Line #38
Expenses		
St Luke's Elmore Funds Request	**1,800,000**	R&M
Legal Fees	**3,500**	PS
Board Chariman Stipend	**600**	PS
Secretary/Treasurer	**4,500**	PS
Newspaper Ads	**300**	OOE
Payment to CNA Surety (March)	**100**	I
Cell Phone ($26.52 bi-monthly)	**200**	OOE
PO Box Rental	**250**	OOE
Lamm & Co. ($250 per qtr)	**1,000**	PS
Audit Fees	**6,000**	PS
Urban Renewal	**31,000**	CO
Total Payments	**1,847,450**	
Carry Over Needed to cover Expenses	**0**	
Estimated overage from Funds Received-FY2025	**(11,650)**	
Estimated Carryover from FY2024	**48,000**	

Note: Based on L-2 estimates, funds from County is $1,506,299.00