

Coleman County Medical Center District
Operational Budget
Fiscal Year Ended 09/30/2026

Receipts

Tax Revenue (Net)	\$ 2,343,953
Hospital Rent Revenue/ Loan Payments	\$ 657,264
DSRF	\$ 46,008
R&M	\$ 23,004
Investment Income	\$ 100,000
Other Income	<u>\$ 105,000</u>

Total Income \$ 3,275,230

Distributions

Contract Services - Hospital	\$ 1,759,834
Principal Payment	\$ 293,000
Interest Guaranteed Loan	\$ 364,264
Tax Appraisal District	\$ 150,599
Legal & Consulting Fees	\$ 10,000
Architect & Engineering Fees	\$ 60,000
Accounting Fees	\$ 12,000
D&O insurance	\$ 4,000
PL/GL	
Audit	\$ 35,000
Advertising	\$ 10,000
Debt Reserve Fund	\$ 67,792
R&M Reserve Fund	\$ 23,004
Bank loan re-pay	\$ 30,000
Additonal R&M	\$ 40,000
Builder's Risk Insurance	\$ 10,000
Fidelity Insurance	\$ 1,200
Environmental assessment	\$ 50,000
Other/Misc	\$ 20,000
Roof Repair	\$ 88,000
1967 Building Renovation Shortfall	\$ 118,000
Landscaping	\$ 25,000
Purchase of Property	\$ 65,000
Total Expenses	\$ 3,236,693

Net Income \$38,536.3