

# ALTA HEALTHCARE DISTRICT

## BUDGET

7/01/25 - 6/30/26

### ALTA HEALTHCARE DISTRICT 2025-2026 BUDGET

INCOME	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Real Property Taxes	\$15,700	\$0	\$0	\$0	\$0	\$402,000		\$38,000	\$0	\$178,000	\$95,000	\$0	\$728,700
Dividends	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Misc Income													\$0
													\$0
<b>TOTAL INCOME</b>	<b>\$17,200</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$403,500</b>	<b>\$1,500</b>	<b>\$39,500</b>	<b>\$1,500</b>	<b>\$179,500</b>	<b>\$96,500</b>	<b>\$1,500</b>	<b>\$746,700</b>
EXPENSES	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>Grants:</b>													
Prior Year's Grants - 1													\$0
Current Year Grants	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$900,000
<b>Board Expenses:</b>													
Board Wages	\$840		\$840		\$840		\$840		\$840		\$840		\$5,040
Board Chairs Fund	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Board Mtg Lunch Exp	\$135		\$135		\$135		\$135		\$135		\$135		\$810
Payroll Tax Expense	\$96		\$96		\$96		\$96		\$96		\$96		\$576
<b>Advisors/Support:</b>													
Accounting - CFO	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Audit Fee								\$13,500					\$13,500
Board Clerk Fee	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Financial Advisor Fees	\$4,000			\$4,000			\$4,000			\$4,000			\$16,000
Legal Fees/Costs	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
<b>Other:</b>													
Copy/Upload & Postage	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Dues & Subscriptions	\$100			\$100			\$100			\$100			\$400
Insurance												\$13,000	\$13,000
Miscellaneous	\$100			\$100			\$100			\$100			\$400
Public Relations	\$500												\$500
Rent - PO Box								\$125					\$125
Tax Administration Fee												\$12,500	\$12,500
Web Site Security & Maint	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$4,320
<b>TOTAL EXPENSES</b>	<b>\$86,481</b>	<b>\$80,710</b>	<b>\$81,781</b>	<b>\$84,910</b>	<b>\$81,781</b>	<b>\$80,710</b>	<b>\$85,981</b>	<b>\$94,335</b>	<b>\$81,781</b>	<b>\$84,910</b>	<b>\$81,781</b>	<b>\$106,210</b>	<b>\$1,031,371</b>
<b>NET CASH FLOW - 2</b>	<b>(\$69,281)</b>	<b>(\$79,210)</b>	<b>(\$80,281)</b>	<b>(\$83,410)</b>	<b>(\$80,281)</b>	<b>\$322,790</b>	<b>(\$84,481)</b>	<b>(\$54,835)</b>	<b>(\$80,281)</b>	<b>\$94,590</b>	<b>\$14,719</b>	<b>(\$104,710)</b>	<b>(\$284,671)</b>
<b>2 - The Fiscal Year will begin with substantial carry over of available funds</b>													