POINT ROBERTS PUBLIC HOSPITAL DISTRICT
GENERAL FUND 67500
BUDGET 2027

	REVENUE				
67500	General Fund Balance	$	205,000.00		
	TOTAL FUND BALANCE			**$**	**205,000.00**
	Levy Income +1% Increase & Refund	$	306,390.01		
	Rents/Royalties	$	-		
	Misc. Receipts (+10k grant)	$	-		
	TOTAL MISC. REVENUE			**$**	**306,390.01**
TOTAL REVENUE				**$**	**511,390.01**
	EXPENDITURES				
5020	Contract SuperTrack	$	324,000.00		
5025	Contingency Fund	$	88,976.01		
	TOTAL			**$**	**412,976.01**
	PERSONNEL SERVICES				
5410	Superintendent	$	7,200.00		
5412	Cleaner	$	5,544.00		
5415	Administrative Clerk	$	7,200.00		
5650	Commissioner Services	$	7,245.00		
5420	SS/MC Employer Cost	$	3,800.00		
5610	Accounting	$	7,200.00		
	TOTAL PERSONNEL SERVICES			**$**	**38,189.00**
	SUPPLIES				
5640	Courier & Postage	$	150.00		
5700	Office Supplies	$	600.00		
5810	Cleaning Supplies	$	250.00		
	TOTAL SUPPLIES			**$**	**1,000.00**
	OTHER SERVICES				
5611	Audit	$	3,000.00		
5615	Advertising	$	1,000.00		
5635	Professional Services	$	1,200.00		
5685	Insurance-HD Liability	$	7,500.00		
5720	Legal Expense	$	3,000.00		
5740	Miscellaneous	$	6,050.00		
5750	Elections Expense	$	3,000.00		
5760	Rent	$	24,000.00		
5765	Repair & Maintenance	$	3,000.00		
5775	Webhost & Computer Backup	$	650.00		
5780	Telephone (PRPHD msg #)	$	600.00		
5790	Utilities	$	2,200.00		
5800	Dues/Licenses	$	3,525.00		
5830	Computer Software Subscriptions	$	500.00		
	TOTAL OTHER SERVICES			**$**	**59,225.00**
	CAPITAL OUTLAY				
	Land	$	-		
	Buildings	$	-		
	Improvements other than Bldg.	$	-		
	Machinery/Equipment	$	-		
	TOTAL CAPITAL OUTLAY			**$**	**-**
TOTAL EXPENDITURES				**$**	**511,390.01**
FUND BALANCE				**$**	**-**

Dated this 4th day of November, 2026.

SIGNED: _____
Noel Newbolt, Commissioner 1

SIGNED: _____
Alyssa Clark, Commissioner 2

SIGNED: _____
Vic Riley, Commissioner 3