Proposed Budget

prismed SSUSTERS Particle Million (S)	Platte (County Hospital	District Board	Man-Anno
P.O. Box 694 Wheatland, WY 82201 307-331-2940	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Budget Heari Location: Date: Time:	ng Information
Platte County		Budg	et Prepared by: Lori Modesitt, Treasurer	
S-A BUDGET MESSAGE				W.S. 16-4-104(d)
	ached she		JDGET MESSAGE	
See attached			sayasa kil basi estin	THE THE PROPERTY OF THE PROPER
W. Drawin	5 179	1	- 90 Dag*	est negligina
S-C	Date of End	E 91 E	Does the district have regular office hours	MITS AND DRY 1577
Names of Board Members Chuck Frederick Rick Bowen Jerry Orr Lori Modesitt Debbie Shanahan	of Term 12/31/22 12/31/24 12/31/24 12/21/24 12/31/22		exceeding 20 hours per week?	No No
Britt Wilson Rob Hellbaum	12/31/24	If no above:	Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?	Yes
Where are the minutes of your boal Platte County Court House—County	Clerk's Office	an a 17 17		
Posted at Courthouse, Post Office, Where are the public meetings held Platte County Legacy Home and Pl	1?			

	PROPOSED BUDG	ET SUIVIIVIAI	M		SM 5.48h
OVE	RVIEW Image solution latings	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$175,881	\$150,618	\$1,324,116	\$1,324,
5-2	Total Principal to Pay on Debt	\$0	\$0	\$0	8200
S-3	Total Change to Restricted Funds	\$5,253,750	\$3,782,538	-\$113,637	-9500,0
5-4	Total General Fund and Forecasted Revenues Available	\$4,382,490	\$2,135,021	\$3,238,375	\$3,238,
S-5	Amount requested from County Commissioners	\$1,640,533	\$1,416,972	\$1,416,972	\$1,416.1
S-6	Additional Funding Needed	·iFelesie	Paul S	\$0	
3-0	Additional animal records	LADITS	1,900		
REVE	ENUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	
S-8	Tax levy (From the County Treasurer)	\$1,640,533	\$1,416,972	\$1,416,972	\$1,416
S-9	Government Support	\$13,435	\$0	\$0	
S-10	Grants	\$0	\$26,999	\$0	
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12	Miscellaneous	\$231,746	\$34,591	\$33,500	\$33,
S-13	Other Forecasted Revenue	\$378,750	\$382,538	\$386,363	\$386,
S-14	Total Revenue	\$2,264,464	\$1,861,100	\$1,836,835	\$1,836,3
	21-6/30/22			te County Hospita	CONTRACTOR OF THE PROPERTY OF
	ENDITURE SUMMARY	2019-2020	2020-2021	2021-2022	Pending
EXPE	ENDITURE SUMMART	Actual	Estimated	Proposed	Approval
S-15	Capital Outlay	\$0	e33 000ll	\$0	Contract to the
	Interest and Fees On Debt	\$0	\$33,000		
S-16			\$0	\$0	
5-17	Administration	\$58,647	\$65,620	\$96,850	\$96,
S-18	Operations	\$66,897	\$695	\$671,666	\$671,
S-19	Indirect Costs	\$50,337	\$51,303	\$55,600	\$55.0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$500,000	\$500,6
S-20	Total Expenditures	\$175,881	\$150,618	\$1,324,116	\$1,324,
DEB1	SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022	Pending
				Proposed	Approval
5-21	Principal Paid on Debt	\$0	\$0	\$0	
CASI	AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
2.00	TOTAL CENEDAL FUNDS				
S-22	TOTAL GENERAL FUNDS	\$2,118,026	\$273,921	\$1,401,540	\$1,401.6
	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts		S JALL 1		
5-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
3-25	b. Reserves	\$0	\$5,253,750	\$9,036,288	\$9,036,3
5-26	c. Bond Funds	\$0	\$0	\$0	
. 07	Total Reserves (a+b+c)	\$0	\$5,253,750	\$9,036,288	59,036.
5-27	Amount to be added	A-1	a.cli		
5-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-29	b. Reserves	\$5,253,750	\$3,782,538	\$386,363	
6-30	c. Bond Funds	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$5,253,750	\$3,782,538	\$386,363	
5-31	Subtotal	\$5,253,750	\$9,036,288	\$9,422,651	\$9,036,3
5-32	Less Total to be spent	\$0	\$0	\$500,000	\$500.0
5-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$5,253,750	\$9,036,288	\$8,922,651	58 536)2
		2.594	715		End of Summ
		_	Date adopted by	Special District	
Budget (Officer / District Official (if not same as "Submitted by")				
DISTRI	CT ADDRESS: D O Pay 204		DEDARES TO		SECSESSION N
ואוכוט	CT ADDRESS: P.O. Box 694 Wheatland, WY 82201	Р	KEPAKED BY: L	ori Modesitt, Trea	asurer
	VIIIGGUGIIU, VVI 02201				
DIST	TRICT PHONE: 307-331-2940				

Proposed Budget

Platte County Hospital District Board

NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

R-1	Property	Taxes	and	Assessments	Received

R-1.1 Tax Levy (From the County Treasurer)

R-1.2 Other County Support (see note on the right)

DOA Chart	2019-2020	2020-2021	2021-2022	Pending
of Accounts	Actual	Estimated	Proposed	Approval
4001	\$1,640,533	\$1,416,972	\$1,416,972	\$1,416,972
4005		İ		

FORECASTED REVENUE

		of Accounts	2019-2020	2020-2021	2021-2022	Pending
R-2	Revenues from Other Governments		Actual	Estimated	Proposed	Approval
R-2.1	State Aid	4211			The second second	NO.
R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify) SPOT taxes	4237	\$13,435			
R-2.5	Total Government Support		\$13,435	\$0	\$0	50
R-3	Operating Revenues					
R-3.1	Customer Charges	4300				
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$0	\$0	\$0	
R-4	Grants		Firetes.			
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211		\$26,999		
R-4.4	Total Grants		\$0	\$26,999	\$0	\$0.
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501	\$29,456	\$24,334	\$24,000	\$24,000
R-5.2	Other: Specify excess certficate redempt	4500	\$195,238			
R-5.3	Other: See Additional		\$7,052	\$10,257	\$9,500	\$9,500
R-5.4	Total Miscellaneous	1	\$231,746	\$34,591	\$33,500	539.500
R-5.5	Total Forecasted Revenue	L	\$245,181	\$61,590	\$33,500	\$33,500
R-6	Other Forecasted Revenue	100		in a little		
R-6.1	 a. Other past due as estimated by Co. Treas. 	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3	Banner Health Annual Lease	4500	\$378,750	\$382,538	\$386,363	5386,363
R-6.4		4500			<u> </u>	
R-6.5		1				
R-6.6	Total Other Forecasted Revenue (a+b)	L	\$378,750	\$382,538	\$386,363	9966,365.

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Some County Min pass target in our management

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	rge big grant grant yiten int	17.7	- tent to Pr (pur mis)			The first and
	<u>१ वर्षावञ्चा सुर अस्य १०६० सुरामक स्थारका वर्ष</u>	255				
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	्रवाचा तुर्वत व्याप्ति संस्कृतमात्रः -		TANKS BEAUTINES	14. 22 min 1. 14		STATE AND
	Street Assessment to	2502	arran e a arra a se e e e e e e e e e e e e e e e e e	Service Committees Committee Co.	. g . e washi awaliya a mare e miga iliga	المهاللوك والمراج
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	City (or Town) And	7.53A	2 to 1148			alian ng Pilipana
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250	CASTED ARVENUE	office the timber of the original confidence and		er komunisteren, kilomer godpreselfranself b. 2000. Kann i 1990 en illi definisken kall en dette kom	ne o same trese constant	and the state of t
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FYE 6/30/2022

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	120
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart	2019-2020	2020-2021	2021-2022	Pending
of Accounts	Actual	Estimated	Proposed	Approval
		E 200		
6201	Ī		Special Manager	
6210		\$33,000		
6211				
	END OF			
6200				
6200				
			tvioeq2	
distant in	\$0	\$33,000	\$0	

ADMINISTRATION BUDGET

E-2	Personnel Services
F-2 1	
E-2.1	
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	Other (opecity)
E-2.6	
E-2.7	A CONTRACTOR OF THE STATE OF TH
E-3	Board Expenses
E-3.1	Travel
E-3.1	Mileage
E-3.3	Other (Specify)
E-3.3	Miscellaneous
E-3.5	Copies for Board Notebooks
F-3.6	Copies for Board Notebooks
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Engineering Final Plat
E-4.5	Infrastructure Improvements
E-4.6	minustrator improvemente
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	advert, stamps, PO Box
E-5.7	dues- PCED
E-5.8	see additional details
E-6	TOTAL ADMINISTRATION

DOA Chart	2019-2020	2020-2021	2021-2022	Pending
of Accounts	Actual	Estimated	Proposed	Approval
7002	\$10,000	\$11,212	\$12,000	\$12,000
7003				
7004	report of the contractor			
7005				
7005				
			GENNUELA JARGO	
7011				
7012				
7013	\$116	\$77	\$150	\$150
7013	*****	\$308	161 raobiness	
7021	\$39,756	\$34,333	\$50,000	\$50,000
7022	\$7,600	\$8,150	\$8,500	\$(8,500
7023		\$7,505	\$5,000	\$5,000
7023			\$20,000	\$20,000
7031				
7032				
7033				
7034		Remove to		
7035	\$175	\$96	\$200	\$201
7035	\$1,000	\$1,000	\$1,000	\$1,000
		\$2,939		
	\$58,647	\$65,620	\$96,850	\$96,850

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	DATE LOOKS
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	(
E-9	Operating supplies (List)
E-9.1	
E-9.2	
E-9.3	MBO 1 2000 1008 1 1500 0002 1 0464
E-9.4	un2 het en e bekande be
E-9.5	PANY CALL SECTION OF THE SECTION OF
E-10	Program Services (List)
E-10.1	Hospital(includes repairs)
E-10.2	NH/AL (includes repairs)
E-10.3	
E-10.4	
E-10.5	10 F (10)
E-11	Contractual Arrangements (List)
E-11.1	
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	
E-12.2	
E-12.3	TELL ACE TO STATE OF THE STATE
E-12.4	23 F. A. S.
E-12.5	

DOA Chart	2019-2020	2020-2021	2021-2022	Pending
of Accounts	Actual	Estimated	Proposed	Approval
7202				
7202			Garden Co.	
7203				
7204				
7204				
7211				
7212		Y8.3	DO JOTISADE	
7212				
7000				
7220				
7220 7220				
7220				
1220				
7230	\$66,402		\$421,666	\$421.6
7230	\$495	\$695	\$250,000	\$250.0
7230	1			
7230				
2007				
	TELESCOPE IN			
7400			Bestman	
7400				
7400				
7400				
		NICOLUMN TO SERVICE STATE OF THE SERVICE STATE OF T		
7450				
7450				
7450				
7450			not new police	
	\$66,897	\$695	\$671,666	\$671.6

\$55,600 \$55,600

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
or Accounts	Actual	Estimated	Proposed	Approvai
7502	\$600	\$600	\$600	\$60
7503	\$49,737	\$50,703	\$55,000	\$55,00
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

D-1.1 Debt Service
D-1.1 Principal
D-1.2 Interest
D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts		2020-2021 Estimated	2021-2022 Proposed	Pending Approval
6401				
6410				
6420				
2012年11日	\$0	\$0	\$0	SQ.

\$51,303

\$50,337

FYE 6/30/2022

GENE	RAL FUNDS					
			End of Year	Beginning	Beginning	
	50 (F 20) 50 (S 20) 50 (S 20) 50 (S 20)	DOA Chart	2019-2020	2020-2021	2021-2022	Pending
1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	Approval
C-1.1	General Fund Checking	1010	\$2,118,026	\$273,921	\$1,401,540	51,401,
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$5,253,750	\$9,036,288	\$8,922,651	58,586
C-1.6	Total Estimated Cash and Investments on Hand		\$7,371,776	\$9,310,209	\$10,324,191	59,927
0-1.0	Total Estimated Sash and investments on hard		ψί,σί ί,τίο	\$3,510,203	ψ10,324,131	
2	General Fund Reductions:					
C-2.1	 a. Unpaid bills at FYE 	2010				
C-2.2	b. Reserves		\$5,253,750	\$9,036,288	\$8,922,651	58,5363
C-2.3	Total Deductions (a+b)		\$5,253,750	\$9,036,288	\$8,922,651	51,536
C-2.4	Estimated Non-Restricted Funds Available		\$2,118,026	\$273,921	\$1,401,540	50/4(4)
		DOA Chart of Accounts				
SINKIN	IG & DEBT SERVICE FUNDS	1070				
3		,	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account (end of previous					
C-3.2	Date of Reserve Approval in Minutes:		GEVEN BUSINESS		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ASSOCIATION OF THE
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:					
C-3.5	SUB-TOTAL					
C-3.6	Identify the amount and project to be spent					
C-3.7	Renovation to Old NH	l				
C-3.8	b	1				
C-3.9	C	1				
C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)					
C-3.12	Balance to be retained					
RESER	RVES	1090				
		1	2019-2020	2020-2021	2021-2022	Pending
4			Actual	Estimated	Proposed	Approval
C-4.1	Beginning Balance in Reserve Account (end of previous	s year)		\$5,253,750	\$9,036,288	
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve	Į.	\$5,253,750	3,782,538	\$386,363	
C-4.4	Date of Reserve Approval in Minutes:					
C-4.5	SUB-TOTAL				\$9,422,651	\$9,036,
			\$5,253,750	\$9,036,288	40,122,001	
C-4.6	Identify the amount and project to be spent		\$5,253,750	\$9,036,288	40,122,001	
C-4.6 C-4.7	Identify the amount and project to be spent a. renovation of Old NH for		\$5,253,750	\$9,036,288	\$500,000	
	마지막하다 하다는 휴가는 경우가 가게 되었다. 이번 중에 대한 경우가 되었다면 하다 하는 것이 되었다. 그는		\$5,253,750	\$9,036,288		
C-4.7	a. renovation of Old NH for		\$5,253,750	\$9,036,288		
C-4.7 C-4.8 C-4.9	a. renovation of Old NH forb. physicians offices		\$5,253,750	\$9,036,288		
C-4.7 C-4.8 C-4.9 C-4.10	a. renovation of Old NH for b. physicians offices c. Date of Reserve Approval in Minutes:		\$5,253,750			
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	a. renovation of Old NH forb. physicians officesc.			\$0	\$500,000 \$500,000	2000
C-4.7 C-4.8	a. renovation of Old NH for b. physicians offices c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0		\$500,000	
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	a. renovation of Old NH for b. physicians offices c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	1060	\$0	\$0	\$500,000 \$500,000	
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Programme Contraction

SA BUDGET MESSAGE from Page 1

The Platte County Hospital District Board is funded by a 3 mill levy for Operation and Maintenance of the Platte County Memorial Hospital and Legacy Home, along with another 3 mills reapproved in November of 2018 by vote of the public during the general election. These funds are used for repairs and maintenance of the hospital and Legacy home, along with operation of the Legacy home.

On November 1, 2018 The Hospital District entered into a new lease with Banner Health which states the District will receive \$375,000 annually for rent, with a 1% increase per year. The new lease obligates the District for certain expenditures (major maintenance, repairs etc.) and provides for establishment of a fund reserving the rent payments paid each year for a future capital project.

When the new lease went into effect, the 2009 lease under which the Hospital District received a 50-50 split of the profit after a 5% margin for Banner Healththe 2009 lease was terminated. The additional rent of this 50-50 split was prorated and the district received \$238,155 in June of 2019.

As of the signing of the lease the 2018 Series Bonds (debt for the Hospital remodel in 2005) were paid off Banner and the District split the remaining \$203,188 due after using the Debt Service Fund and the Reserve Fund pertaining to this debt. This amount was split 50-50 with Banner who paid the District \$101,594.

In 2012 the citizens of Platte County approved a 1% Special Purpose Options Tax in the amount of \$12,000,000 (twelve million dollars) for the construction of a new skilled nursing facility and assisted living complex which opened April 13th, 2016. The total cost of the project was estimated at \$15,782,911. Any remaining balances for the NH/ALF project were paid out of the PCHD general funds. This Special Purpose Option tax was collected in full in October of 2018. The amount

collected in FY 18-19--\$1,317,387. The construction was finalized in FY17-18 with the final payments of \$16,442 being made to the contractors. In FY 19-20 the Board received a payment from the County Treasurer of \$13,435 for the balance of additional SPOT taxes that had been paid.

As the Board knew it would take a number of years to collect the entire amount of sales tax, the District financed \$9,350,000 for this project by forming a Statutory Trust, with Wyoming Bank and Trust Bank as the Trustee. Certificates of Participation were sold to various Pl. Co. Banks. The debt service for repayment of these certificates was paid by the sales tax collected and deposited with UMB Bank as escrow agent for said funds.

The District redeemed these trust certificates on July 1, 2019. On March 27, 2019 \$3,082,563.68 the remaining escrow funds at UMB Bank were transferred to Wyoming Bank and Trust. Wyoming Bank and Trust also had the \$935,000 reserve funds and other funds totaling \$4,046,707.66 to redeem these certificates. The amounts paid on 7/1/19 were \$3,825,000 principal, \$45,056.25 interest, and \$3,000 for redemption fees. The excess funds \$195,238 was paid to the District on 7/10/19.

This NH/ALF is owned and operated by the Platte County Hospital District Board. The Board has a contract with Rural Health Development of Nebraska for the administration of the NH/ALF. Accounts of the NH/ALF are separate from the District Board accounts.

In 2021 the Board received a grant from the State of Wyoming (CARES Act funds) for a Transport Van for the Legacy Home in the amount of \$26,999

R-5 Miscellaneous Revenue

R-5.1—The budgeted interest amount on the Mon. Mkt. account at 1st State Bank FY 21-22 is \$24,000.

R-5.3 Both the Curtis Templin Trust and the Loomis Trust were previously paid to the Platte Co. Hospital and Legacy Home Foundation, but in researching them a few years ago both trusts state the Hospital as the recipients of these funds. The

estimated amount to be received in 21-22 is \$ 4000 from the Templin Trust, and \$5,500 from the Loomis Trust.

The amounts listed under R-6 are the Lease payments from Banner Health as per the 2018 lease. The lease payment for 2022 due by 3/31/22 shall be \$386,363. These annual lease payments are placed in a reserve fund as per the terms of the lease for a possible future construction project.

EXPENSES:

E-1.2 (A capital outlay in 21-22 in the amount of \$500,000 for renovation of the Old Nursing Home by Banner Health should be listed on this line. If this renovation meets the approval of the District Board, the District will contribute \$500,000 out of the reserves of the Lease payment reserve fund designated for future construction project as per the 2018 Lease with Banner Health. Therefore this \$500,000 capital outlay is listed under C-4.7 as a deduction from the reserve accounts.)

E-2 thru E-4.2 are the usual fees the District pays for Personnel Services, Board Expenses, Legal and Auditing

E-4.4 \$5,000 is being budgeted for potential additional engineering fees for completion and recording of the final plat of the NH/AL property.

E-4.5 The amount listed of \$20,000 for FY 20-21 is for repairing some of the work on the sidewalk and street to the north of the Legacy Home to meet city codes.

E-5.6 is for supplies, PO Box Rent, wire transfer fees, stamps and/or advertising

E-5.7 the District belongs to Platte County Economic Development for which the annual dues are \$1000.

E-10.1 \$421,666 (33% of annual mil levy) is budgeted for 21-22 repairs at the hospital.

E-10.2 \$250,000 is allotted for repairs at NH/AL during 21-22

E-14.1 Indirect Costs are insurance payments of which \$600 per year is for liability insurance.

E-14.2 As of 11/1/19 the Hospital building and Property transferred to the District from the Platte County Commissioners. Therefore, it is stipulated in the new lease that the District shall insure the Hospital building also. The budgeted amount for 21-22 is \$55,000 for property insurance.

On the Cash and Investments page:

General Funds:

C-1.1 -1.6 is as follows:

Total balance of District funds in accounts

At First State Bank \$ 10,324,191

Reserve for possible Equipment purchase 4,500,000

Reserve of Banner Lease payments 1,522,651

Reserve of 6 mos. Banner Salaries 3,400,000

Less amount spent from Reserves - 500,000

for Capital Outlay (E-1.1) for renovation of Old NH for Physicians Offices

Total Reserves 8,922,651

First State Balance of Checking and Mon.Mkt. less

Reserves for use by District \$1,401,540

SB—Reserve Descriptions from Page 1

Reserves:

C-4.3 The below chart shows the reserves accounted to date.

The lease amount for 21-22 will be \$386,363 due in March of 2021. The reduction in reserves of \$500,000 may be spent for renovation of the Old Nursing Home if approved by the District Board.

Explanation of Reserves

2019	Banner Lease Payments 375,000	Reserve for Equipment	6 mos Salaries	Reductions in Reserves		
2019-20	378,750	4,500,000				
2020-21 2021-22	382,538 386,363		3,400,000	(500,000)		
Totals	1,522,651	# 4,500,000	# 3,400,000	# (500,000)	8,922,651	total reserves