

Final Budget

PLATTE COUNTY HOSPITAL DISTRICT	
Budget Hearing Information	
P.O. Box 694	Location: Platte County Legacy Home
Wheatland, WY 82201	Date: July 17th 2024
307-331-2940	Time: 1:00 PM
Platte County	Budget Prepared by: Lori Modesitt, Treasurer

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p style="font-size: 1.2em; margin: 0;">Please see attached sheets for BUDGET MESSAGE AND RESERVE DESCRIPTION</p>		

S-B	RESERVE DESCRIPTION
<p style="font-size: 1.2em; margin: 0;">See Attached sheets</p>	

S-C																										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Names of Board Members</th> <th style="width: 20%;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Rob Hellbaum</td><td>12/31/26</td></tr> <tr><td>Britt Wilson</td><td>12/31/24</td></tr> <tr><td>Chuck Frederick</td><td>12/31/26</td></tr> <tr><td>Lori Modesitt</td><td>12/31/24</td></tr> <tr><td>Debbie Shanahan</td><td>12/31/26</td></tr> <tr><td>Tiffany Dean</td><td>12/31/24</td></tr> <tr><td>Tracy DeRyk</td><td>12/31/24</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Rob Hellbaum	12/31/26	Britt Wilson	12/31/24	Chuck Frederick	12/31/26	Lori Modesitt	12/31/24	Debbie Shanahan	12/31/26	Tiffany Dean	12/31/24	Tracy DeRyk	12/31/24									<p>Does the district have regular office hours exceeding 20 hours per week? No</p> <p>Records are kept at the office of the Platte County Clerk</p> <p>W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.</p>
Names of Board Members	Date of End of Term																									
Rob Hellbaum	12/31/26																									
Britt Wilson	12/31/24																									
Chuck Frederick	12/31/26																									
Lori Modesitt	12/31/24																									
Debbie Shanahan	12/31/26																									
Tiffany Dean	12/31/24																									
Tracy DeRyk	12/31/24																									

Where are the minutes of your board meeting available for public review?
Platte County Court House—County Clerk's Office

How and where are the notices of meeting posted for the public?
Posted at Courthouse, Post Office, Town Hall

Where are the public meetings held?
Platte County Legacy Home, Platte County Library, or First State Bank Conference Room

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$273,157	\$492,531	\$863,415	\$863,415
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$990,227	\$394,129	\$398,070	\$398,070
S-4	Total General Fund and Forecasted Revenues Available	\$6,716,178	\$5,697,592	\$6,835,510	\$6,835,510
S-5	<i>Amount requested from County Commissioners</i>	\$1,629,414	\$844,146	\$747,773	\$747,773
Additional Funding Needed :				\$0	\$0
Projected Surplus:				\$5,574,025	\$5,574,025

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$1,629,414	\$844,146	\$747,773	\$747,773
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$159,291	\$316,200	\$321,400	\$321,400
S-13	Other Forecasted Revenue	\$390,227	\$394,129	\$398,070	\$398,070
S-14	Total Revenue	\$2,178,932	\$1,554,475	\$1,467,243	\$1,467,243

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	Capital Outlay	\$70,000	\$238,000	\$170,000	\$170,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$116,823	\$70,567	\$95,950	\$95,950
S-18	Operations	\$31,852	\$122,730	\$496,765	\$496,765
S-19	Indirect Costs	\$54,482	\$61,234	\$100,700	\$100,700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$273,157	\$492,531	\$863,415	\$863,415

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$4,537,246	\$4,143,117	\$5,368,267	\$5,368,267
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$990,227	\$394,129	\$398,070	\$398,070
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$990,227	\$394,129	\$398,070	\$398,070
S-31	Subtotal	\$10,412,878	\$10,807,007	\$11,205,077	\$11,205,077
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$10,412,878	\$10,807,007	\$11,205,077	\$11,205,077

End of Summary

Date adopted by Special District 7/17/2024

Budget Officer / District Official (if not same as "Submitted by")



DISTRICT ADDRESS: P.O. Box 694
Wheatland, WY 82201

PREPARED BY: Lori Modesitt, Treasurer

DISTRICT PHONE: 307-331-2940

Final Budget

PLATTE COUNTY HOSPITAL DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2025

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$1,629,414	\$844,146	\$747,773	\$747,773
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
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	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$146,691	\$305,000	\$310,000	\$310,000
R-5.2 Other: Specify	4500				
R-5.3 Other: See Additior See Additional Details		\$12,600	\$11,200	\$11,400	\$11,400
R-5.4 Total Miscellaneous		\$159,291	\$316,200	\$321,400	\$321,400
R-5.5 Total Forecasted Revenue		\$159,291	\$316,200	\$321,400	\$321,400
R-6 Other Forecasted Revenue					
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 Lease payment	4500	\$390,227	\$394,129	\$398,070	\$398,070
R-6.4	4500				
R-6.5					
R-6.6 Total Other Forecasted Revenue (a+b)		\$390,227	\$394,129	\$398,070	\$398,070

Final Budget

PLATTE COUNTY HOSPITAL DISTRICT

FYE 6/30/2025

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-1	Capital Outlay					
E-1.1	Real Property	6201				
E-1.2	Vehicles	6210	\$70,000		\$70,000	\$70,000
E-1.3	Office Equipment	6211				
E-1.4	Other (Specify)					
E-1.5	Mower, trailer, & attachments	6200		\$13,000		
E-1.6	Parking Lot at hospital	6200		\$225,000		
E-1.7	see additional details				\$100,000	\$100,000
E-1.8	TOTAL CAPITAL OUTLAY		\$70,000	\$238,000	\$170,000	\$170,000

ADMINISTRATION BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-2	Personnel Services					
E-2.1	Administrator	7002	\$14,990	\$17,186	\$24,000	\$24,000
E-2.2	Secretary	7003				
E-2.3	Clerical	7004				
E-2.4	Other (Specify)					
E-2.5		7005				
E-2.6		7005				
E-2.7						
E-3	Board Expenses					
E-3.1	Travel	7011				
E-3.2	Mileage	7012	\$1,721	\$2,004	\$2,500	\$2,500
E-3.3	Other (Specify)					
E-3.4		7013				
E-3.5		7013				
E-3.6						
E-4	Contractual Services					
E-4.1	Legal	7021	\$51,438	\$40,985	\$55,000	\$55,000
E-4.2	Accounting/Auditing	7022	\$7,750	\$9,250	\$9,750	\$9,750
E-4.3	Other (Specify)					
E-4.4	Infrastructure Improvements	7023	\$37,073			
E-4.5		7023				
E-4.6						
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	7031				
E-5.2	Office equipment, rent & repair	7032				
E-5.3	Education	7033				
E-5.4	Registrations	7034				
E-5.5	Other (Specify)					
E-5.6	Pl.Co.Econ.Development	7035	\$1,000	\$1,000	\$1,000	\$1,000
E-5.7	Supplies \$25-\$60.20 ; PO Box Rent \$74-\$82	7035	\$99	\$142	\$200	\$200
E-5.8	see additional details		\$2,753		\$3,500	\$3,500
E-6	TOTAL ADMINISTRATION		\$116,823	\$70,567	\$95,950	\$95,950

Final Budget

PLATTE COUNTY HOSPITAL DISTRICT

FYE 6/30/2025

OPERATIONS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-7 Personnel Services					
E-7.1 Wages--Operations	7202				
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 _____	7204				
E-7.5 _____	7204				
E-7.6 _____					
E-8 Travel					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3 _____	7212				
E-8.4 _____	7212				
E-8.5 _____					
E-9 Operating supplies (List)					
E-9.1 _____	7220				
E-9.2 _____	7220				
E-9.3 _____	7220				
E-9.4 _____	7220				
E-9.5 _____					
E-10 Program Services (List)					
E-10.1 Hospital (includes repairs)	7230		\$27,510	\$246,765	\$246,765
E-10.2 Legacy Home (includes repairs)	7230	\$31,852	\$95,220	\$250,000	\$250,000
E-10.3 _____	7230				
E-10.4 _____	7230				
E-10.5 _____					
E-11 Contractual Arrangements (List)					
E-11.1 _____	7400				
E-11.2 _____	7400				
E-11.3 _____	7400				
E-11.4 _____	7400				
E-11.5 _____					
E-12 Other operations (Specify)					
E-12.1 _____	7450				
E-12.2 _____	7450				
E-12.3 _____	7450				
E-12.4 _____	7450				
E-12.5 _____					
E-13 TOTAL OPERATIONS		\$31,852	\$122,730	\$496,765	\$496,765

Final Budget

PLATTE COUNTY HOSPITAL DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	
C-1 Balances at Beginning of Fiscal Year					
C-1.1 General Fund Checking	1010	\$4,537,246	\$4,537,246	\$5,368,267	\$5,368,267
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)		\$10,412,878	\$10,412,878	\$11,205,077	\$11,205,077
C-1.6 Total Estimated Cash and Investments on Hand		\$14,950,124	\$14,950,124	\$16,573,344	\$16,573,344

C-2 General Fund Reductions:		2010	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves		\$10,412,878	\$10,807,007	\$11,205,077	\$11,205,077
C-2.3	Total Deductions (a+b)		\$10,412,878	\$10,807,007	\$11,205,077	\$11,205,077
C-2.4	Estimated Non-Restricted Funds Available		\$4,537,246	\$4,143,117	\$5,368,267	\$5,368,267

	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	1070

	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2 Date of Reserve Approval in Minutes:				
C-3.3 Amount to be added to the reserve				
C-3.4 Date of Reserve Approval in Minutes:				
C-3.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6 Identify the amount and project to be spent				
C-3.7 a. _____				
C-3.8 b. _____				
C-3.9 c. _____				
C-3.10 Date of Reserve Approval in Minutes:				
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

	1090
RESERVES	1090

	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007
C-4.2 Date of Reserve Approval in Minutes:				
C-4.3 Amount to be added to the reserve	\$990,227	\$394,129	\$398,070	\$398,070
C-4.4 Date of Reserve Approval in Minutes:				
C-4.5 SUB-TOTAL	\$10,412,878	\$10,807,007	\$11,205,077	\$11,205,077
C-4.6 Identify the amount and project to be spent				
C-4.7 a. _____				
C-4.8 b. _____				
C-4.9 c. _____				
C-4.10 Date of Reserve Approval in Minutes:				
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12 Balance to be retained	\$10,412,878	\$10,807,007	\$11,205,077	\$11,205,077

	1060
BOND FUNDS	1060

	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-5				
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2 Date of Reserve Approval in Minutes:				
C-5.3 Amount to be added to the reserve				
C-5.4 Date of Reserve Approval in Minutes:				
C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent				
C-5.7 Date of Reserve Approval in Minutes:				
C-5.8 Balance to be retained	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

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. Until the beginning of last year the Board also received an additional 3 mills that was reapproved in November of 2018 by vote of the public during the general election. These additional 3 mills were on a the ballot for reapproval at the general election in 2022 and did not pass, cutting our income from the county in half.

These funds are used for repairs and maintenance of the hospital and Legacy home, along with operation of the Legacy home. The amount for FY 2023-24 based on an increased County Valuation of \$ 249,257,504 for last year @ 3 mills was \$ 747,773. This is \$520,836 less than the previous year's estimated income from the mill levy. We are using the same numbers for FY 2024-25.

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, for the hospital building located at 201 14th Street, Wheatland, WY. The rent payment will increase 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.

The NH/ALF located at 100 19th Street, Wheatland, WY was built using a 1% Special Option Tax approved by the voters in 2012. Construction was completed and the new skilled nursing facility and assisted living complex opened April 13th, 2016. The Legacy Home is owned and operated by the Platte County Hospital District Board. Until the end of 2022 the Board had a contract with Rural Health Development of Nebraska for the administration of the NH/ALF. At that time the Board hired their own administrator and now consults with Rural Health

Development occasionally. Accounts of the NH/ALF are separate from the District Board accounts.

R-5 Miscellaneous Revenue

R-5.1—Due to higher interest rates in 2023-24 the budgeted interest amount went up drastically. Interest received on the Mon. Mkt. account at 1st State Bank was approximately \$305,000, or \$185,000 over the amount budgeted for last year. For FY 24-25 the budgeted amount is \$310,000.

R-5.3 Income from Curtis Templin Trust and the Loomis Trust remain about the same year to year. The estimated amount to be received in 24-25 is \$ 5000 from the Templin Trust, and \$6400 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 2025 due by 3/31/25 shall be \$398,070. 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 In 2023 the Board purchased a used ambulance in the amount of \$70,000 for Banner Health to assist in providing EMS care to the county. This was noted in an amended budget prepared in May of 2023. In December of 2024 the Board purchased a lawn mower, trailer, and attachments for the Legacy Home for \$13,000 noted in an amended budget in December 2023. There was also \$225,000 budgeted for a new parking lot for the medical clinic at the hospital. The Board had voted to also pay for some sidewalk repairs and reconfiguration. When the final bill came in it was \$252,510. The remaining \$27,510 was taken out of Operations-Program Services-Hospital. Budgeted amounts for Capital Outlay for FY24-25 are \$70,000 for vehicle(s) and \$100,000 for buildings.

E-2 thru E-4.2 are the usual fees the District pays for Personnel Services, Board Expenses (now including mileage), Legal and Auditing.

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-5.8 additional details---Election costs to Platte County are paid every other year, for FY24-25 we are budgeting \$3500.

E-10.1 \$246,765 (33% of annual mil levy) was budgeted for 23-24 repairs at the hospital as per the 2018 lease. The board voted during the 22-23 fiscal year to pay \$225,000 for a new parking lot at the new medical clinic attached to the hospital. This parking lot was not completed prior to the end of the fiscal year 6/30/23---this \$225,000 has been carried forward to the 23-24 fiscal year long with an additional \$2,000 for repair of the sidewalk leading to the building, under capital outlay.

E-10.2 \$250,000 was allotted for Program Services at the NH/AL during 23-24. This would include repairs and equipment needed to operate the facility. Out of that amount \$15,000 was transferred to Capital Outlay for the purchase of the mower, trailer, and attachments for the Legacy Home. The Board also spent \$95,200 for new beds in the Nursing Home. The same amount of \$250,000 is budgeted for 24-25.

The unbudgeted amount for the parking lot/sidewalks at the medical clinic portion of the hospital in the amount of \$27,510 was paid our the Program Services-Hospital.

E-14.1 Indirect Costs---In 23-24 the liability coverage increased \$100 making the total cost of liability insurance \$700. The difference was covered by the \$6,000 transferred from attorney fees discussed below.

E-14.2 As of 11/1/19 the Hospital building and Property were transferred to the District from the Platte County Commissioners. Therefore, it is stipulated in the new lease the District shall insure the Hospital building also. The budgeted amount for 23-24 was \$55,600 for indirect costs (insurance) on the hospital and the Legacy Home buildings. The actual cost was \$60,532 for property and

casualty. The board transferred \$6,000 from attorney fees to cover the difference.

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		\$16,168,118
Reserve for possible Equipment purchase	4,500,000	
Reserve of 6 mos. Banner Salaries	4,000,000	
Reserve of Banner Lease payments 6/30/24	2,307,007	
Rent payment due 3/31/25	<u>+ 398,070</u>	
Total Banner Rents paid 5 yrs	2,705,077	
		<u>11,205,077</u>
First State Balance of Checking and Mon.Mkt. less		
Reserves for use by District		\$ 4,963,041

SB—Reserve Descriptions from Page 1

Reserves:

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

The lease amount for 24-25 will be \$398,070 due in March of 2025.

Explanation of Reserves

Reserve for possible Equipment purchase	4,500,000
Reserve of 6 mos. Banner Salaries	4,000,000

Reserve of Banner Lease payments thru 6/30/24 2,307,007
Rent payment due 3/31/25 + 398,070

Less amount to be spent from Reserves 0.00

Total Reserves 11,205,077