

20.11.19

## 2021 Budget Development Rationale

### Revenue: \$85,060

41000 Taxes: This amount is approximate, based on the 3/8 mill levy passing in the November election.

43000 Rents: Stable from previous year

45000 Investments: 2019 was \$2,275, but with decreased savings, \$1,500 is being estimated due to decrease in principal

### Expenditures

50000 RSA Operations: \$26,096

51000 Administration: \$16,460

51100 Employee Expenses: include wages, taxes, workers comp and payroll service fee. Possible increase in employee time due to building remodel project.

51200 Board Member Expense: \$50 Board members essentially volunteer time and work.

51300 Office Equipment and Supplies: 2019 included new laptop. No major expenses foreseen

52000 Outside Services: \$9,436

52100 Financial Services: include Tax Audit Exemption preparation, Quickbooks, Dropbox.

52200 Communications: includes postage and PO box. Website renewal will occur in June.

52300 Legal: budgeted expense higher than in past after recent legal counsel regarding ballot language

52500 Insurance: Officer & Director Liability through SDA

52600 Professional Associations: Special District Association

56000 Public Relations: \$200- Minimal amount budgeted

60000 Facilities Expenses: \$174,500

61000 Land: \$1,500 includes mowing, sprinkler system maintenance and added from previous year, weed control

62000 Building; \$164,000

62100 COVID Building Projects: \$110,000 In response to COVID, redesign/restructuring of interior to create “sick” and “well” space in order to limit co-mingling of two groups. This project will involve significant funds and go out to bid.

62150 2021 Projects: \$35,000 HVAC replacement budgeted in 2020 will be carried forward into 2021

62300 Building Maintenance: \$19,000 includes plumbing, HVAC, general building, interior, exterior MAINTENANCE. Having experienced an unforeseen major plumbing incident that caused extensive damage several years ago, the board feels it prudent to also budget for “CONTINGENCY EXPENSES” should some type of emergency arise.

63000 Furnishing: \$1,000 for new lobby

64000 Building/Contents Insurance: \$8,000

70000 Medical Services Expenses: \$39,000

71000 Medical Equipment: \$5,000 RSA owns and is responsible for all costs associated with X-ray machine

73000 Services: \$34,000 includes EMR, QHN and Cyber insurance. These three expenses ensure that patient records are “kept” at the RSA-owned facility and do not “travel” with a provider if they leave the facility.