

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: 5-24-17

Weekly Agenda Date: 5-30-17

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Dennis Butler - Budget/Finance

WORDING FOR AGENDA ITEM:

Public Hearing and Approval of Amendment #1 to the Woodbury County FY 17 Budget.

ACTION REQUIRED:

Approve Ordinance

Approve Resolution

Approve Motion

Public Hearing

Other: Informational

Attachments

EXECUTIVE SUMMARY:

This is the County's budget amendment #1 for FY 2017. It increases the total budget from \$55,312,725 to \$59,364,452. An attachment is included to explain every increase and the funding source. The County will hold a public hearing and then a motion will be made to approve the proposed budget amendment. This amendment will not affect current property taxes.

BACKGROUND:

Empty box for background information.

FINANCIAL IMPACT:

None

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

Approve amendment #1 to the FY 17 County Budget.

ACTION REQUIRED / PROPOSED MOTION:

A. Motion by _____, Second by _____ to close the public hearing.

B. Motion by _____, Second by _____ to approve the amendment of the current FY 2017 County Budget.

To: Woodbury County Supervisors
 From: Dennis D. Butler, Finance/Budget
 Date: May 26,2017
 RE: Budget Amendment #1 FY 2017

Following is a summary fo the FY 2017 Budget Amendment #1.

Resources (Revenues):

Intergovernmental:

Conservation Grants	182,275	
Secondary Roads - FEMA	1,000,000	
Secondary Roads - Rise Grant	550,000	
Billing Prisoners	<u>33,000</u>	1,765,275

Licenses & Permits:

Sheriff's Office - Various Permits		132,000
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Miscellaneous:

Conservation:

Donations	182,001	
Action Proceeds	4,939	
Sheriff - Gas Tax Refund	7,275	
Emergency Services:		
District Health	9,649	
Emergency Calls	<u>12,805</u>	216,669

Capital Loan Note		1,710,000
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Cash Reserves:

General Basic	199,866	
General Supplemental	8,600	
Secondary Roads	(75,000)	
REAP Fund	64,317	
Conservation Reserve	<u>30,000</u>	227,783

Grand Total Resources		<u><u>4,051,727</u></u>
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Requirements (Expenditures):

Public Safety:

Sheriff:

Jail Facility - Health Services	270,295	
Emergency Services		
GovConnections	9,649	
EOS Solutions	6,580	
Parking for Judges	<u>2,600</u>	289,124

Physical Health & Social Services:

General Relief Assistance:

Rent Payments	17,000	
Funeral Payments	8,000	

Veteran Affairs Assistance:

Provision Expenses	3,000	
Rent Payments	8,000	

Juvenile Mental Health & Teen Court	<u>6,000</u>	42,000
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Roads & Transportation:

Gravel & Bridges		635,000
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County Environment:

Conservation:

Conservation Administration	24,939	
REAP Land Acquisition	64,317	
CIP - Conservation	30,000	
Conservation Reserve - Land Acquisition	<u>370,501</u>	489,757

Administration:

Fiscal Audit Financials	24,000	
Auditor - Pay off of accruals for retiring Deputy	<u>21,846</u>	45,846

Capital Projects:

Secondary Roads:

Bridges	700,000	
Culverts	350,000	
Portalnd Cement	<u>1,500,000</u>	2,550,000

Grand Total - Appropriations 4,051,727

COUNTY NAME: Woodbury	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 97
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Date budget amendment was adopted:
May 30, 2017

For Fiscal Year Ending:
June 30, 2017

The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	29,260,578	0	29,260,578
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	1,118,157	0	1,118,157
Net Current Property Taxes	4	28,142,421	0	28,142,421
Delinquent Property Tax Revenue	5	15,000	0	15,000
Penalties, Interest & Costs on Taxes	6	356,000	0	356,000
Other County Taxes/TIF Tax Revenues	7	6,413,869	0	6,413,869
Intergovernmental	8	9,467,132	1,765,275	11,232,407
Licenses & Permits	9	763,450	132,000	895,450
Charges for Service	10	2,223,734	0	2,223,734
Use of Money & Property	11	279,500	0	279,500
Miscellaneous	12	218,900	216,669	435,569
Subtotal Revenues	13	47,880,006	2,113,944	49,993,950
Other Financing Sources:				
General Long-Term Debt Proceeds	14	5,719,302	1,710,000	7,429,302
Operating Transfers In	15	9,399,770	0	9,399,770
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	62,999,078	3,823,944	66,823,022
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	16,977,353	289,124	17,266,477
Physical Health & Social Services	19	4,954,560	42,000	4,996,560
Mental Health, ID & DD	20	2,854,210	0	2,854,210
County Environment & Education	21	2,582,947	489,757	3,072,704
Roads & Transportation	22	8,465,786	635,000	9,100,786
Government Services to Residents	23	2,620,650	0	2,620,650
Administration	24	6,427,628	0	6,427,628
Nonprogram Current	25	20,000	45,846	65,846
Debt Service	26	1,340,550	0	1,340,550
Capital Projects	27	9,069,041	2,550,000	11,619,041
Subtotal Expenditures	28	55,312,725	4,051,727	59,364,452
Other Financing Uses:				
Operating Transfers Out	29	9,399,770	0	9,399,770
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	64,712,495	4,051,727	68,764,222
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(1,713,417)	(227,783)	(1,941,200)
Beginning Fund Balance - July 1,	33	13,563,762	0	13,563,762
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	8,005,128	0	8,005,128
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	3,845,217	(227,783)	3,617,434
Total Ending Fund Balance - June 30,	40	11,850,345	(227,783)	11,622,562

Date original budget adopted:
03/11/15

Date(s) current budget was subsequently amended:
12/16/14

The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

Board Chairperson (signature)

County Auditor (signature)

WOODBURY COUNTY SHERIFF'S OFFICE BUDGET AMENDMENT 2017

AMENDMENTS:

ADDITIONAL FUNDS REQUESTED

TO LINE ITEM:

AMOUNT:

001 1051 410 2915 health services

\$270,295

Revenue from:

001 1061 344 4402 weapon permits	\$47,000
001 1051 327 2714 billing of prisoners	\$33,000
001 1051 344 4410 electronic monitoring	\$65,000
001 1061 344 4415 gun permit cards	\$20,000
001 1061 314 8405 gas tax refund	\$7,275

OTHER REQUESTS:

Please move \$130,000 from 001 1051 410 1014 to 001 1061 410 1009 ✓
from jail to admin

Please move \$95,000 from 111 1002 410 1014 to 001 1001 410 1014 ✓
from rural patrol to patrol

Please move \$15,000 from 001 1011 410 1014 to 001 1063 410 1014 ✓
from invest to civil

COMMUNITY ACTION AGENCY OF SIOUXLAND
GENERAL ASSISTANCE

EXPENSES PAID FROM JULY 2015 - JUNE 2016		HOUSEHOLDS SERVED
CLIENT BURIALS	\$14,332.67	18
CLIENT INCIDENTALS	\$187.31	5
CLIENT HEALTH	\$640.40	7
CLIENT TRANSPORTATION	\$3,957.29	42
CLIENT UTILITIES	\$34,206.20	214
CLIENT SHELTER	\$67,886.24	178
TOTAL CLIENT EXPENSES/HOUSEHOLDS SERVED	\$121,210.11	464

EXPENSES PAID FROM JULY 2016 - APRIL 11, 2017	BUDGET	EXPENSES PAID	HOUSEHOLDS SERVED
CLIENT BURIALS	\$8,000.00	\$12,670.00	16
CLIENT INCIDENTALS	\$200.00	\$64.94	2
CLIENT HEALTH	\$3,000.00	\$566.46	8
CLIENT TRANSPORTATION	\$3,500.00	\$3,512.56	36
CLIENT UTILITIES	\$45,000.00	\$23,661.28	172
CLIENT SHELTER	\$50,000.00	\$59,597.80	158
TOTAL CLIENT EXPENSES/HOUSEHOLDS SERVED	\$109,700.00	\$100,073.04	392

*With only 2.5 months remaining we have \$9,626.96 left. On average we have been spending around \$9,000.00 per month for client assistance. At this time we feel an additional \$25,000.00 will get us to the end of June 2017.

Please let me know how you would like me to proceed. If you have any questions you can contact me at 712-251-1303.

Thank you
Jean Logan

25,000 = 3901 - 8,000
3401 - 17,000

Dennis Butler - Budget Amendment

From: Danielle Dempster
To: Butler, Dennis
Date: 4/25/2017 12:26 PM
Subject: Budget Amendment
CC: DeWitt, Rocky

Hi Dennis.

We request the following:

001 3211 432 3320 - add \$3000.00 (currently overspent by about \$1500)

001 3211 432 3401 - add \$8000.00 (currently overspent by about \$4100)

I have no source of revenue to draw these funds from. Thank you.

Danielle J. Dempster, CVSO/Executive Director
2nd Vice President, IACCVSO
Woodbury County Commission of Veteran Affairs
1211 Triview Avenue
Sioux City, IA 51103
PH: 712-279-6605
Fax: 712-224-4093
DDEMPSTER@woodburycountyiowa.gov

TRUE-SPEAK is utilized in this communication to acknowledge or lead to progress. If you would like to comment in writing, I will include it with my notes. Thank you for all that you do and the positive ways that you contribute to making this the best department we can be. If staff, a copy of this communication will be kept in our cite file.

Woodbury County
FY 2017 Budget Amendment #1
May 2, 2017

County Fund

<u>Item#</u>	<u>Dept./Div. Name</u>	<u>Dept./Div. Expenditure Change</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
	<u>Source of Revenue</u>			

General Basic Fund:

#1 Sheriff - Transfer Request

To:	001-1001-410-1014 = Organized Employees	95,000	
From:	111-1002-410-1014 = Organized Employees	-95,000	✓
	Revenue- No effect		0

#2 Sheriff - Transfer Request

To:	001-1061-410-1009 = Supervisory	130,000	
From:	001-1051-410-1014 = Organized Employees	-130,000	✓
	Revenue- No effect		0

#3 Sheriff - Transfer Request

	001-1063-410-1014 = Organized Employees	15,000	
	001-1011-410-1014 = Organized Employees	-15,000	✓
	Revenue- No effect		0

#4 Sheriff - LEC Correctional Facility

	001-1051-410-2915	270,295	
	001-1061-344-4402 = Weapon Permits		47,000
	001-1051-327-2714 = Billing of Prisoners		33,000
	001-1051-344-4410 = Electronic Monitoring		65,000
	001-1061-344-4415 = Gune Permit Cards		20,000
	001-1061-314-8405 = Gas Tax Refund		7,275
	Cash Reserves		98,020
			270,295

#5 General Relief - Assistance

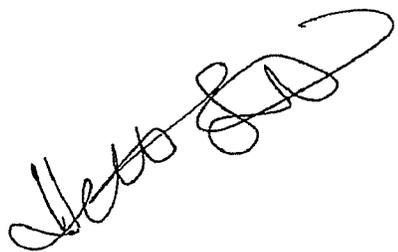
	001-3112-431-3401 = Rent Payments Assistance	17,000	
	001-3112-431-3901 = Funeral Expenses	8,000	
	Cash Reserves		25,000

#6 Veteran Affairs - Assistance

	001-3211-432-3320 = Provisions Assistance	3,000	
	001-3211-432-3401 = Rent Payments Assistance	8,000	
	Cash Reserves		11,000

GM306006 WOODBURY COUNTY 3/15/17
Accounts Payable Transaction Change 11:29:40
Group 1578 BOARD ADMINISTRATION Period 09/2017 MM/YYYY
Transaction # 2500

Type information, Press Enter.
Transaction date 3072017 mmdyyyyy
Voucher number
Account number (F4) 001 9001 490 42 02 FISCAL AUDIT
Project number (F4)
Purchase order (F4) 1766 WILLIAMS & COMPANY PC (LM)
Vendor number (F4)
Invoice number 107351
Transaction amount (2 Dec) 1300000
Bank code (F4)
Description 1 AUDIT OF FINANCIAL STMTS
Description 2
F3=Exit F4=Prompt More...
F15=Period dates F16=Balance F12=Cancel F19=Vendor Addr
F18=Defaults F24=More keys



2017 MAR 15 AM 11 54
WOODBURY COUNTY
AUDITOR & RECORDER &
COMM. OF ELECTIONS
PATRICK F. GILL

FILED
COUNTY AUDITOR / RECORDER
WOODBURY CO. IA
MAR 21 2017
PATRICK F. GILL
AUDITOR / RECORDER

INVOICE



21 First Avenue NW
 PO Box 1010
 LeMars IA 51031
 Phone: 712-546-7801
 Fax: 712-546-6543
 www.williamscpas.com

Date: 03/07/2017

WOODBURY COUNTY - AUDITOR
 COUNTY COURTHOUSE ROOM 103
 620 DOUGLAS STREET
 SIOUX CITY, IA 51101

Client ID: LM82040
 Invoice: 107351

001 9001 490 482

For professional services in connection with:

the final billing for the audit of the financial statements for the year ended June 30, 2017 \$9,000.00
 final billing for the trial balance reconciliation project \$4,000.00

Billed Time & Expenses \$13,000.00
 Invoice Total \$13,000.00

PATRICK F. GILL
 WOODBURY COUNTY
 AUDITOR RECORDER
 COM. OF ELECTIONS
 MAR 9 AM 10 28
 2017

Beginning Balance	\$0.00
Invoices	13,000.00
Receipts	0.00
Adjustments	0.00
Finance Charges	0.00
Amount Due	\$13,000.00

FILED
 COUNTY AUDITOR / RECORDER
 WOODBURY CO., IA
 MAR 21 2017
 PATRICK F. GILL
 AUDITOR / RECORDER

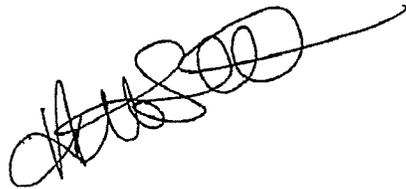
Finance charges are assessed at a rate of 1.5% per month (annual percentage rate of 18%) on all balances over 30 days old. You may avoid the periodical finance charge by paying new balances by the 28th of the following month.

<u>03/07/2017</u>	<u>02/28/2017</u>	<u>01/31/2017</u>	<u>12/31/2016</u>	<u>11/30/2016+</u>	<u>Total</u>
13,000.00	0.00	0.00	0.00	0.00	\$13,000.00

The accountants with Williams & Company, P.C. encourage you to "GO GREEN" by signing up to receive your bill via email. If you are interested in making this change, please provide us with your email address.

GM306U06 WOODBURY COUNTY 2/15/17
 Accounts Payable Transaction Change 11:03:33
 Group 1412 BOARD ADMINISTRATION Period 08/2017 MM/YYYY
 Transaction # 700

Type information, Press Enter.
 Transaction date 2062017 mmdyyyyy
 Voucher number 001 9001 490 42 02 FISCAL AUDIT
 Account number (F4)
 Project number (F4)
 Purchase order (F4) 1766 WILLIAMS & COMPANY PC (LM)
 Vendor number (F4)
 Invoice number 105677
 Transaction amount (2 Dec) 1500000
 Bank code (F4)
 Description 1 AUDIT OF FINANCIAL STATE
 Description 2 MENTS FOR YR END 6302016
 F3=Exit F4=Prompt F12=Cancel F19=Vendor Addt More...
 F15=Period dates F16=Balance F18=Defaults F24=More keys



FILED
 COUNTY AUDITOR / RECORDER
 WOODBURY CO., IA

FEB 21 2017

PATRICK P. GILL
 AUDITOR / RECORDER

2017 FEB 15 AM 11 36
 PATRICK P. GILL
 WOODBURY COUNTY
 AUDITOR & RECORDER &
 COMM. OF ELECTIONS

INVOICE



21 First Avenue NW
 PO Box 1010
 LeMars IA 51031
 Phone: 712-546-7801
 Fax: 712-546-6543
 www.williamscpas.com

Date: 02/06/2017

WOODBURY COUNTY - AUDITOR
 COUNTY COURTHOUSE ROOM 103
 620 DOUGLAS STREET
 SIOUX CITY, IA 51101

Client ID: LM82040
 Invoice: 105677

For professional services in connection with:

Accounting assistance for the period ended January 31, 2017 in connection with assistance in reconciling the excel trial balances to the internal accounting records \$5,000.00
 through January 31, 2017 in connection with the audit of the financial statements for the year ended June 30, 2016 \$10,000.00

Billed Time & Expenses	<u>\$15,000.00</u>
Invoice Total	<u>\$15,000.00</u>
Beginning Balance	\$0.00
Invoices	15,000.00
Receipts	0.00
Adjustments	0.00
Finance Charges	0.00
Amount Due	<u>\$15,000.00</u>

001 900149042002

FILED
 COUNTY AUDITOR / RECORDER
 WOODBURY CO., IA
 FEB 21 2017
 PATRICK F. GILL
 AUDITOR / RECORDER

Finance charges are assessed at a rate of 1.5% per month (annual percentage rate of 18%) on all balances over 30 days old. You may avoid the periodical finance charge by paying new balances by the 28th of the following month.

<u>02/06/2017</u>	<u>01/31/2017</u>	<u>12/31/2016</u>	<u>11/30/2016</u>	<u>10/31/2016+</u>	<u>Total</u>
15,000.00	0.00	0.00	0.00	0.00	\$15,000.00

The accountants with Williams & Company, P.C. encourage you to "GO GREEN" by signing up to receive your bill via email. If you are interested in making this change, please provide us with your email address.

INVOICE



PATRICK F. GILL
WOODBURY COUNTY

21 First Avenue NW
PO Box 1010
LeMars IA 51031
Phone: 712-546-7801
Fax: 712-546-6543
www.williamsopas.com

2016 DEC 12 AM 11 16

DEC 13 2016 AM 10:30

WOODBURY COUNTY - AUDITOR
COUNTY COURTHOUSE ROOM 103
620 DOUGLAS STREET
SIOUX CITY, IA 51101

AUDITOR RECORDER
COM. OF ELECTIONS

Date: 12/09/2016

Client ID: LM82040
Invoice: 104064

For professional services in connection with:

Accounting assistance for the period ended November 30, 2016 in connection with work and conferences regarding trial balance reconciliations. \$3,000.00

Billed Time & Expenses	\$3,000.00
Invoice Total	\$3,000.00

Beginning Balance	\$0.00
Invoices	3,000.00
Receipts	0.00
Adjustments	0.00
Finance Charges	0.00
Amount Due	\$3,000.00

001 9001 490 4202

FILED
 COUNTY AUDITOR / RECORDER
 WOODBURY CO., IA
 DEC 20 2016
 PATRICK F. GILL
 AUDITOR / RECORDER

Finance charges are assessed at a rate of 1.5% per month (annual percentage rate of 18%) on all balances over 30 days old. You may avoid the periodical finance charge by paying new balances by the 28th of the following month.

<u>12/09/2016</u>	<u>11/30/2016</u>	<u>10/31/2016</u>	<u>09/30/2016</u>	<u>08/31/2016+</u>	<u>Total</u>
3,000.00	0.00	0.00	0.00	0.00	\$3,000.00

The accountants with Williams & Company, P.C. encourage you to "GO GREEN" by signing up to receive your bill via email. If you are interested in making this change, please provide us with your email address.

INVOICE



PATRICK F. GILL
WOODBURY COUNTY

2016 NOV 9 AM 10 26

AUDITOR RECORDER
COMM OF ELECTIONS

21 First Avenue
PO Box 1010
LeMars IA 51031
Phone: 712-546-7801
Fax: 712-546-6543
www.williamscpas.com

NOV 9 2016 PM 2:58

WOODBURY COUNTY - AUDITOR
COUNTY COURTHOUSE ROOM 103
620 DOUGLAS STREET
SIOUX CITY, IA 51101

Date: 11/07/2016

Client ID: LM82040
Invoice: 103583

For professional services in connection with:

the audit of the financial statements for the year ended June 30, 2016 for work completed through November 4, 2016	\$28,000.00
work and conferences through November 4, 2016 in connection with the reconciliation of internally prepared excel trial balances	\$2,000.00

Billed Time & Expenses	\$30,000.00
Invoice Total	\$30,000.00

Beginning Balance	\$0.00
Invoices	30,000.00
Receipts	0.00
Adjustments	0.00
Finance Charges	0.00
Amount Due	\$30,000.00

FILED
 COUNTY AUDITOR / RECORDER
 WOODBURY CO., IA
 NOV 22 2016
 PATRICK F. GILL
 AUDITOR / RECORDER

Finance charges are assessed at a rate of 1.5% per month (annual percentage rate of 18%) on all balances over 30 days old. You may avoid the periodical finance charge by paying new balances by the 28th of the following month.

<u>11/07/2016</u>	<u>10/31/2016</u>	<u>09/30/2016</u>	<u>08/31/2016</u>	<u>07/31/2016+</u>	<u>Total</u>
30,000.00	0.00	0.00	0.00	0.00	\$30,000.00

The accountants with Williams & Company, P.C. encourage you to "GO GREEN" by signing up to receive your bill via email. If you are interested in making this change, please provide us with your email address.

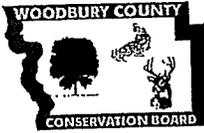
001-9011-490-XXXX										
	1001	1005	1014	1116	1117	1118	1121	1123	1126	
Total needed	13,019.08	11,066.16	8,024.00	2,364.39	2,867.35	6,648.44	26.40	176.22	272.96	
Budget (04-28-17)	13,019.06	(14,774.69)	8,023.68	324.80	1,928.10	13,768.05	18.31	192.22	118.82	
Total	(0.02)	(25,840.85)	(0.32)	(2,039.59)	(939.25)	7,119.61	(8.09)	16.00	(154.14)	(21,846.65)

Total Detail Report (04/28/17)	28,551.46
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Wage	32,109.24
Benefit	12,355.76
Anticipated Exepnses	3,100.00

Total Projections	47,565.00
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Projected Balance	(19,013.54)
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Woodbury County Conservation Board
4500 Sioux River Road Sioux City, IA 51109-1657

Phone: 712/258-0838
Fax: 712/258-1261

Board Members:
Cindy Bennett
Suzan Boden
Don Dixon
Neil Stockfleth
Christine Zellmer-Zant

Rick D. Schneider, Director
Mark Peterson, Deputy Director
Dawn Snyder, Education Director

April 25, 2017

TO: Dennis Butler, Budget Analyst
FROM: Rick Schneider, Conservation Director
SUBJECT: Budget Amendment #1, FY 2017
Conservation Department Request

Attached please find an amendment request for the Conservation Department.

The Conservation Board is requesting additional spending authority for its REAP Fund (Fund 266), CIP (Fund 360), Reserve Fund (Fund 667), and three small General Fund (Fund 001) expenditures and uses available cash reserves from the Reserve Fund 667, REAP Fund 266, several grants/donations, auction proceeds and General Fund Cash Reserves (for Electricity cost overruns) to provide additional budgeted spending authority.

During the FY 17 budget reviews, I suggested not cutting our Electricity line items for Parks and Nature Center based on anticipated savings until we had a year to observe any savings. Supervisor Taylor informed me during the budgeting process that if our Electricity line items became over expended, I was to request the additional dollars through a budget amendment. I anticipate the shortage will be close to \$24,000 total for both Parks and Nature Center combined but believe our budget can cover the extra \$4,000 and am only requesting \$20,000 from Cash Reserves.

Please call me with any questions.

Thank you for your assistance.

FY17 BUDGET AMENDMENT #1 REQUEST
CONSERVATION DEPARTMENT
April 2017

REVENUES

667-6116	Wildlife Habitat Stamp Grant	\$ 85,501
667-6118	LAWCON Grant	<u>175,000</u>
667-6101-321-2122	Gilchrist Foundation Grant <i>Donations</i>	75,000
667-6101391-9101	Pheasants Forever Donation	15,000
667-6101381-9101	National Wild Turkey Federation Donation	15,000
667-6101391-9101	Whitetails Unlimited Donation	5,000
✓667-6101	Reserve Fund Cash Balances	30,000
✓266-6101	REAP Fund Cash Balances	64,317
✓001	City/County Auction Proceeds	4,939
✓001	General Basic Fund Cash Reserves	<u>20,000</u>
TOTAL REVENUES:		\$ 489,757

DISBURSEMENTS

✓266-6101-461-6001	Land Acquisition	\$ 64,317
✓360-6101-461-6105	Conservation CIP Projects	30,000 ✓
667-6101-461-6001	Land Acquisition	195,501 ✓
✓667-6118-461-6001	Land Acquisition	<u>175,000</u> ✓
✓001-6101-461-6350	Motor Vehicle Purchase	4,939
✓001-6111-461-4310	Electricity	18,000
✓001-6121-461-4310	Electricity	<u>2,000</u>
TOTAL DISBURSEMENTS:		\$ 489,757

From: "Gary Brown " <wcdes@wiatel.net>
To: "'Dennis Butler'" <DBUTLER@woodburycountyiowa.gov>
CC: "Dawn Zahnley" <wcdes217@wiatel.net>
Date: 5/1/2017 7:31 AM
Subject: FW: FY17 Budget Adjustments-Emergency Services
Attachments: FY17 Tiered ALS Calls 4-19-2017.xls

This is our request for budget amendment Thanks

Gary Brown

Director Woodbury County Emergency Services

121 Deer Run Trail

Climbing Hill, Iowa 51015

712-876-2212

*****IMPORTANT NOTICE*****

This e-mail, and any attachments thereto, is intended only for use by the addressee(s) named therein and may contain legally privileged and/or confidential information. If you are not the intended recipient of this e-mail, you are hereby notified that any dissemination, distribution or copying of this e-mail, and any attachments thereto, is strictly prohibited. If you have received this e-mail in error, please immediately notify me at 712/876-2212 and permanently delete the original and any copy of any e-mail and any printout thereof.

From: Dawn Zahnley [mailto:wcdes217@wiatel.net]
Sent: Wednesday, April 19, 2017 3:39 PM
To: Gary Brown <wcdes@wiatel.net>
Subject: FY17 Budget Adjustments-Emergency Services
Importance: High

Gary,

Below is the FY17 Budget Adjustments Emergency Services is

Submitting to Dennis.

Let me know of any changes or additions you would like to see.

Thanks!

Dawn

ESO Solutions Project & IDPH Coalition

The Purchase of 15 Tablets with Carry Cases

The Woodbury County Board of Supervisors approved the motion that Emergency Services would purchase 15 HP tablets w/carry cases for the ESO Solutions Project, the Iowa Department of Public Health Coalition would then reimburse Emergency Services with the cost from EMS grant funds the Coalition had available.

The ESO Solutions Project provides all of Woodbury County's 15 rural EMS Services the opportunity to participate with the ESO Solutions Project. The software provides our own collection of countywide data to identify areas of opportunity and improvement.

* The total cost of this project was \$ 9,648.75.

The GovConnection Invoice of \$ 9,648.75 was paid out of:

Emergency Service's Regular Budget-Office Supplies 002-1211-412-26-01.

The reimbursement from IDPH Coalition (via Siouxland District Health)

Dated 4/11/2017, check # 491540 for the amount of \$ 9,648.75.

This was deposited into:

Emergency Services-Misc. Deposits-Code WB.

ESO Solutions Project-Initial & Annual Purchase

Utilizing the Revenue from ALS Tiered Calls

The Woodbury County Board of Supervisors approved the motion that Emergency Services would purchase the ESO Solutions software for all of The rural Woodbury County EMS Services.

The funds to pay for this purchase would come from the revenue collected from the rural EMS Services when Advanced Life Saving (ALS) skills are utilized.

With the hiring of an additional FT Paramedic in July 2017 there was a sizable increase in the revenue collected due to the ALS skills being more available throughout the daytime when area EMS responders are less likely to be unavailable in their rural communities.

* The ESO Solutions Inc. invoice of \$ 6,580.00 was paid out of:
Emergency Service's Regular Budget-Maintenance Contracts 002-1211-412-44-75.

The FY17 revenue from Tiered ALS Assisted calls were:
(Deposit Code WG) was \$10,753.50.

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Dennis Butler - FW: FY17 Budget Adjustments-Emergency Services

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Director Woodbury County Emergency Services
121 Deer Run Trail
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Let me know of any changes or additions you would like to see.

Thanks!
Dawn

Tiered Runs Revenue for FY17

Deposit Code WG

4/19/2017

Date	Name	Check	Amount	Patient	Amt.	Call Date	Date of Pymt.
8/4/2016	Sgt. Bluff Ambulance	6755	\$1,228.20	Tina Lucart	\$110.00	7/24/13	8/4/16
		6755		Aaron Windschitl	\$200.00	11/13/13	8/4/16
		6755		Edwards Combs	\$200.00	12/4/13	8/4/16
		6755		Cora Erlers	\$150.00	3/9/14	8/4/16
Actual Calls were responded to in FY14--However Paid in FY17					\$540.00		
		6755		Carol McCollum	\$150.00	8/14/14	8/4/16
		6755		Dole Mahin	\$174.70	12/13/14	8/4/16
		6755		Bertha Mitchell	\$153.50	2/15/15	8/4/16
		6755		Jack Desrosiers	\$150.00	6/8/15	8/4/16
Actual Calls were responded to in FY15--However Paid in FY17					\$528.20		

4/6/2016	Sloan Ambulance	2013		Gerald Pliss	\$150.00	5/14/16	5/14/16
Actual Calls were responded to in FY16--However Paid in FY17					\$150.00		

8/2/2016	Sally Ambulance	6182	\$280.00	Thomas	\$280.00	7/12/16	
8/16/2016	Oto Ambulance	1462	\$843.20	Cook	\$283.50	7/17/16	
				Jenson	\$280.00	7/17/16	
				Ryan	\$280.00	7/20/16	
8/26/2016	Sloan Ambulance	2038	\$200.00	Helen Martin	\$200.00	8/15/16	
9/7/2016	Anthon Ambulance	7155	\$400.00	Gunningham	\$200.00	8/23/16	
				Weber	\$200.00	8/23/16	
9/9/2016	Sally Ambulance	6205	\$200.00	Harrington	\$200.00	8/2/16	
9/14/2016	City of Cville	10723	\$230.00	Knaack	\$230.00	7/19/16	
9/15/2016	Moville Ambulance	3910	\$200.00	Prueal	\$200.00	8/24/16	
9/30/2016	Lawton Ambulance	1649	\$200.00	Willer	\$200.00	8/16/16	
9/30/2016	Sloan Ambulance	2052	\$400.00	Morris	\$200.00	8/5/16	
				McLang	\$200.00	8/1/16	
10/10/2016	Oto Ambulance	1488	\$400.00	Cotter	\$200.00	9/1/16	
				Armour	\$200.00	9/14/16	
10/12/2016	Sgt. Bluff	6780	\$200.00	Basye	\$200.00	8/30/16	
10/12/2016	Anthon Rescue Squad	7166	\$200.00	Hunwardsen	\$200.00	9/12/16	
10/12/2016	Sloan Ambulance	2061	\$400.00	Toben	\$200.00	8/31/16	
				Smith	\$200.00	9/14/16	
10/17/2016	Danbury Ambulance	4008	\$200.00	Christensen	\$200.00	9/19/16	
10/19/2016	Pierson Ambulance	3613	\$200.00	Orien	\$200.00	9/22/16	
11/18/2016	City of Cville	10815	\$200.00	Burnham	\$200.00	9/27/16	
11/18/2016	Moville Ambulance	3927	\$400.00	Wilson	\$200.00	8/18/16	
				Neville	\$200.00	9/6/16	
11/18/2016	Anthon Ambulance	7178	\$600.00	Hoffman	\$200.00	9/22/16	
				Smith	\$200.00	9/27/16	
				Hundwardsen	\$200.00	10/12/16	
11/28/2016	Pierson Ambulance	3653	\$200.00	Husted	\$200.00	8/24/16	
11/29/2016	Lawton Ambulance	1664	\$200.00	Aamont	\$200.00	10/14/16	
12/7/2016	Oto Ambulance	1497	\$800.00	Stratton	\$200.00	10/5/16	
				Cox	\$200.00	10/10/16	
				Archer	\$200.00	10/19/16	
				Lafuer	\$200.00	10/19/16	
12/7/2016	Sloan Ambulance	2072	\$800.00	Kelsey	\$200.00	10/5/16	
				Pertonis	\$200.00	10/17/16	

FY17 Revenue for calls in FY17

				Harrison	\$200.00	10/19/16
				Kavanaugh	\$200.00	10/24/16
1/6/2017	Lawton Ambulance	1370	\$200.00	Forch	\$200.00	11/15/16
1/30/2017	Sloan Ambulance	2092	\$200.00	McLang	\$200.00	11/2/16
			\$200.00	Lux	\$200.00	11/30/16
3/1/2017	Lawton Ambulance	1689	\$200.00	Stillwell	\$200.00	11/21/16
3/10/2017	Oto Ambulance	1529	\$200.00	Cassen	\$200.00	12/12/16
				Anderson	\$200.00	12/20/16
3/13/2017	Anthon Ambulance	7202	\$200.00	Wooten	\$200.00	2/15/17
3/16/2017	City of Correctionville	10995	\$200.00	Nelson	\$200.00	2/21/17
3/16/2017	City of Bronson	9511	\$200.00	Smith	\$200.00	12/5/16
2/2/2017	City of Cushing	14497	\$200.00	Henderson	\$200.00	2/2/17
4/5/2017	Anthon Ambulance	7207	\$200.00	Blenner	\$200.00	2/22/17
4/6/2017	Moville Ambulance	3959	\$200.00	Alexandria Hornof	\$200.00	11/9/16
4/10/2017	City of Cushing	14520	\$200.00	Sandra Bendixen	\$200.00	2/28/17
4/10/2017	Oto Ambulance	1533	\$200.00	Lisa Schinkle	\$200.00	3/3/17
			\$200.00	Sandra Walker	\$200.00	3/3/17
Charges Paid in FY17 for Actual Calls Responded to in FY17						
Charges Paid in FY17 for Actual Calls Responded to in FY16					\$1,510.00	
Charges Paid in FY17 for Actual Calls Responded to in FY14					\$600.00	
Charges Paid in FY17 for Actual Calls Responded to in FY15					\$6,281.70	
Total of Revenue in FY17					\$12,191.70	

Amount of FY17 Revenue Outstanding \$ 3,600.00

Dennis Butler - Budget amendment

From: Mark Nahra
To: Dennis Butler
Date: 4/27/2017 5:32 PM
Subject: Budget amendment

Dennis:

I noted from the year to date expenditures that we have exceeded our expenditures as of the end of April. We discussed this earlier and I hope the board remembers that we let project work knowing that the budget amendment was coming. Just reminding you about this. Engineers get nervous when we are this far ahead on budget. The biggest reason is the Dogwood trail project that we paid through our budget fund. That was almost \$750,000 that was not budgeted. As you know, we have the receipts, we just need to catch up the expenditure authorization.

Please add to the following revenue areas;

220-000-399-9090 Auditors transfers add \$1,710,000 to total \$2,738,000 (transfer of TIF)
220-7011-321-2154 FEMA add \$1,000,000 to total \$1,000,000
220-7011-321-21078 RISE Grant add \$550,000 to total \$1,300,000

Total additional revenue: \$3,260,000

Add to expenditures:

Secondary Road Expenditures:

220-7010-417-9420 Bridges add \$200,000 to new total \$ 290,000
220-7010-417-9432 Box Culverts add \$110,000 to new total \$ 220,000
220-7010-417-9432 Culverts Misc. add \$ 65,000 to new total \$ 65,000
220-7117-471-9461 Gravel add \$450,000 to new total \$1,550,000
220-7117-471-9463 Dust Palliative reduce \$35,000 to new total \$ 55,000
220-7117-471-9466 Asphalt reduce \$50,000 to new total \$ 50,000
220-7117-471-9467 Portland Cem. reduce \$50,000 to new total \$ 50,000
220-7201-472-9610 New Equipment add \$45,000 to new total \$ 831,000
220-7212-472-9632 Diesel Fuel reduce \$100,000 to new total of \$405,000

Add to 700 items: \$635,000

Secondary Road Capital Projects:

220-0202-402-9320 Bridges add \$ 700,000 to new total \$ 1,200,000
220-0202-402-9331 Culverts add \$ 90,000 to new total \$ 100,000
220-0202-402-9332 Culverts add \$ 260,000 to new total \$ 270,000
220-0205-402-9367 Portland Cement add \$1,500,000 to new total \$ 1,500,000

Total capital budget expenditure increase: \$2,550,000

Explanations:

Dogwood Trail project expenditures paid through secondary road fund - not originally budgeted, increases Portland Cement item.

Port Neal Circle project carried over from FY 2016 to FY 2017 budget also increasing Portland Cement item. Funded by carryover balance.

FEMA and RISE reimbursements from FY 2016 and prior years are now coming in to offset prior expenditures. County transferred local share of RISE and Dogwood Trail projects to secondary road fund. FEMA receipts offset gravel, bridge and culvert item increases.

Additional construction funding is to offset projects let in FY 2016 and finished in FY 2017. Paid for by carry over balance.

Let me know if you have any questions.

Mark

Mark J. Nahra, P.E.
Woodbury County Engineer
759 E. Frontage Road
Moyile, Iowa 51039
phone: 712-873-3215
fax: 712-873-3235
email: mnahra@woodburycountyiowa.gov