Certified budget March 15, 2016

Woodbury County: County-Wide \$7.45 / \$1,000

-\$0.07

Woodbury County: Rural Unincorporated \$10.50 / \$1,000

After January 1, 2017 Adjustment*

Woodbury County: County-Wide \$7.84 / \$1,000

+\$0.39

Woodbury County: Rural Unincorporated \$11.61 / \$1,000 +\$1.11

^{*}Total department budget requests including improvement items

After January 3, 2017 Adjustment

Woodbury County: County-Wide \$7.79 / \$1,000

+\$0.34 -\$0.05

Woodbury County: Rural Unincorporated \$11.56 / \$1,000 +\$1.06

Major actions: Increased revenue by \$10,000 and reduced expenditures in Treasurer's Office, removed Conservation's improvement request, reduced General Assistance expenditures.

After January 10, 2017 Adjustment

Woodbury County: County-Wide \$7.66 / \$1,000

+\$0.21

Woodbury County: Rural Unincorporated \$10.87 / \$1,000

Major actions: Reduced Human Services budget, used L.O.S.T. funds to reduce tax askings and also reduced tax askings in Secondary Roads, reduced allocation to District Health and reduced Emergency Services budget and removed improvement request

After January 17, 2017 Adjustment

Woodbury County: County-Wide \$7.65 / \$1,000

+\$0.20

Woodbury County: Rural Unincorporated \$10.76 / \$1,000 +\$0.36

Major actions: Reduced budgets for Sheriff, Human Resources, and Building Services

After January 25, 2017 Adjustment

Woodbury County: County-Wide \$7.61 / \$1,000

+\$0.16

Woodbury County: Rural Unincorporated \$10.83 / \$1,000 +\$0.33

Major actions: Reduced budgets for Veteran Affairs, Medical Examiner, Board Expenses, Debt Service and increase in Public Bidder Revenue

After January 31, 2017 Adjustment

Woodbury County: County-Wide \$7.52 / \$1,000

+\$0.07-\$0.09

Woodbury County: Rural Unincorporated \$10.70 / \$1,000

Major actions: Reduced budgets for Building Services, used L.O.S.T. revenue for tax reductions and increased revenues for Jail Facility prescription reimbursements. Adjustments to wage plan

After February 7, 2017 Adjustment

Woodbury County: County-Wide \$7.42 / \$1,000

-\$0.03 -\$0.10

Woodbury County: Rural Unincorporated \$10.38 / \$1,000

Major actions: Reduced budgets for Economic Development, Planning & Zoning, Reorganization – Planning & Zoning, use of L.O.S.T. to fund Planning & Zoning, Juvenile Detention, EMS Budget reduction due to duplication, reduced overtime in Court Security, Additional Tax Base Revenues, Increase Zoning Permit Revenues, & Increase BIA per diem reimbursements.

-\$.32

After February 14, 2017 Adjustment

Woodbury County: County-Wide \$7.43 / \$1,000

-\$0.01 -\$0.02

Woodbury County: Rural Unincorporated \$10.40 / \$1,000

Major actions: Granted an improvement request for Emergency Services, added revenues for WCICC funding and a moratorium on equipment purchases which has no effect in tax rates as the funds will be set aside for cash reserves.

-\$.02

Schedule A

Woodbury County Capital Improvement Plan 2018 Approved by the Board of Supervisors Month Day, 2017

				_	Funding Sc	ources
Project Title		Location/Submitter	Project Cost	CIP - Annual	Bonds	Other
	2018					
Updating WCICC Technology		Courthouse/WCIC Director	\$150,000	150,000	150,000	
New Law Enforcement Radios		County Sheriff	\$680,596	680,596	680,596	150-685
New Law Enforcement Radios		Emergency Services	64,608	64,608	64,608	
New Law Enforcement Radios		Conservation	\$87,708	87,708	87,708	
Courtroom Window Restoration	ELLE PRES.	Bldg. Services - Crthouse	\$200,000	200,000	200,000	
Grand Total			\$1,182,912	\$1,182,912	\$1,182,912	C

		Starting Principal	Interest Rate	Principal & Interest	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	CIP 2013	1,368,000	1.29%	\$1,459,545.00	277,129										1
	CIP 2014	845,000	2.00%	\$901,546.00	173,800	171,400									
	CIP 2015	865,000	1.39%	\$922,885.00	180,214	177,809	175,405								
	CIP 2016	1,893,000			400,251	396,621	·	387,610	383,105						
					400,231		392,116	•							
1	CIP 2017*	3,717,404	3%(est)	\$4,051,981.26		855,005	832,701	810,396	788,092	765,787					
	CIP 2018	1,182,912	3%(est)	\$1,289,374.08		_	272,070	264,972	257,875	250,777	243,680				
	CIP 2019		4%(est)												1
	CIP 2020		4%(est)												
	CIP 2021		4%(est)												
	CIP 2022					-									
	CIP ZUZZ		4%(est)						<u> </u>						
	*			Totals	1,031,394	1,600,836	1,672,291	1,462,979	1,429,072	1,016,565	243,680				<u> </u>
	* CIP 2017 reduced b		•	1 000 000		220,000	224 000	218 000	212 000	206 000					
	2017 LEC Improvements	1,000,000				230,000	224,000	218,000	212,000	206,000					
	2017 L/P	200,000	, ,			-	205 121	201.000	200 700	255 640	242 447				1
	2018 LEC Improvements	1,646,380	4%(est)				395,131	381,960	368,789	355,618	342,447	240 424			
	2019 LEC Improvements	1,155,919				_		277,421	268,173	258,926	249,679	240,431			
	2019 L/P	436,899	, ,			_			402.765	406 240	470.044	472.400	467.062		
	2020 LEC Improvements	803,188				_			192,765	186,340	179,914	173,489	167,063	1.5= .50	<u> </u>
	2021 LEC Improvements	805,908				_				193,418	186,971	180,523	174,076	167,629	
	2022 LEC Improvements	511,473		· ·		_					122,754	118,662	114,570	110,478	106,386
	2022 L/P	851,000	4.5%(est)	Ü											
	Totals					1,830,836	2,291,422	2,340,360	2,470,799	2,216,866	1,325,444	713,105	455,709	278,107	106,386
	TIF 2017	1,710,000	1.91%	\$1,873,444.00	25,144	31,650	241,650	403,500	397,500	390,750	383,250				
	Paid for from TIF Reve				23,144	31,030	241,030	403,300	397,300	390,730	383,230				
	CLN 2010	900,000			107,968	107,048	107,068								
	Paid for from Conserv	-		7322,004.00	107,500	107,040	107,000								
	CLN 2015	900,000		\$751,370.00	192,528	189,396	186,264	183,182							
	Paid for from Propert		240th and Alliso												
	Total Debt Services	payments per FY			\$1,357,034	\$2,158,930	\$2,826,404	\$2,927,042	\$2,868,299	\$2,607,616	\$1,708,694	\$713,105	\$455,709	\$278,107	\$106,386
	Revenues FY2018														
	SDH Rent					\$80,000	\$80,000								
	Sgt. Bluff TIF Paymen					\$12,026									
	Property Taxes Rever					\$1,165,282									
	Backfill Commerical F					\$36,000									
	Conservation Transfe					\$107,048	\$107,068								
	Total Revenue FY 201	18				\$1,400,356	\$187,068								
					Total Short Fall	-\$758,574									

														1
chart	loan amount	principal /year	interest rate		5 Ye	ear payoff				Principal +interest				
				Year 1	Year 2	Year 3	Year 4	Year 5						
2017	1,000,000	200,000	0.030	230,000	224,000	218,000	212,000	206,000		1,090,000				
2018	1,646,380	329,276	0.04	395,131	381,960	368,789	355,618	342,447		1,843,946				
2019	1,155,919	231,184	0.04	277,421	268,173	258,926	249,679	240,431		1,294,629				
2020	803,188	160,638	0.04	192,765	186,340	179,914	173,489	167,063		899,571				
2021	805,908	<u> </u>		193,418	186,971	180,523	174,076	167,629		902,617				
2022	511,473	102,295	0.04	122,754	118,662	114,570	110,478	106,386		572,850				
														Princ
chart	loan amount	principal /year	interest rate	10 Year payoff						off				
		principal / year												+inte
		principally year		Year 1	Year 2	Year 3	Year 4	Year 5		Year 7	Year 8	Year 9	Year 10	· inte
2017				Year 1 501,854	Year 2 488,843	Year 3 475,832	Year 4 462,821	Year 5 449,810	Year 6	Year 7 423,788	Year 8 410,777	Year 9 397,766		4,43
2017 2017*		371,744	0.035						Year 6				384,755	
	3,717,440 200,000	371,744	0.035 0.045	501,854	488,843	475,832	462,821	449,810	Year 6 436,799 24,500	423,788 23,600	410,777	397,766	384,755 20,900	4,43
2017*	3,717,440 200,000 1,646,380	371,744 20,000 164,638	0.035 0.045 0.045	501,854 29,000	488,843 28,100	475,832 27,200	462,821 26,300	449,810 25,400	Year 6 436,799 24,500	423,788 23,600	410,777 22,700	397,766 21,800	384,755 20,900	4,43 24 2,05
2017* 2018	3,717,440 200,000 1,646,380	371,744 20,000 164,638 115,592	0.035 0.045 0.045 0.045	501,854 29,000 238,725	488,843 28,100 231,316	475,832 27,200 223,908	462,821 26,300 216,499	449,810 25,400 209,090	Year 6 436,799 24,500 201,682 141,600	423,788 23,600 194,273 136,398 51,554	410,777 22,700 186,864	397,766 21,800 179,455	384,755 20,900 172,047 120,794	4,43
2017* 2018 2019	3,717,440 200,000 1,646,380 1,155,919 436,899	371,744 20,000 164,638 115,592 43,690	0.035 0.045 0.045 0.045 0.045	501,854 29,000 238,725 167,608	488,843 28,100 231,316 162,407	475,832 27,200 223,908 157,205	462,821 26,300 216,499 152,003	449,810 25,400 209,090 146,802 55,486 102,005	Year 6 436,799 24,500 201,682 141,600 53,520 98,391	423,788 23,600 194,273 136,398 51,554 94,776	410,777 22,700 186,864 131,197	397,766 21,800 179,455 125,995 47,622 87,547	384,755 20,900 172,047 120,794 45,656 83,933	4,43 24 2,05 1,44 54 1,00
2017* 2018 2019 2019* 2020 2021	3,717,440 200,000 1,646,380 1,155,919 436,899 803,188 805,908	371,744 20,000 164,638 115,592 43,690 8 80,319 8 80,591	0.035 0.045 0.045 0.045 0.045 0.045	501,854 29,000 238,725 167,608 63,350 116,462 116,857	488,843 28,100 231,316 162,407 61,384	475,832 27,200 223,908 157,205 59,418 109,234 109,603	462,821 26,300 216,499 152,003 57,452 105,619 105,977	449,810 25,400 209,090 146,802 55,486 102,005 102,350	Year 6 436,799 24,500 201,682 141,600 53,520 98,391 98,724	423,788 23,600 194,273 136,398 51,554 94,776 95,097	410,777 22,700 186,864 131,197 49,588 91,162 91,471	397,766 21,800 179,455 125,995 47,622 87,547	384,755 20,900 172,047 120,794 45,656 83,933 84,217	4,43 24 2,05 1,44 54 1,00
2017*	3,717,440 200,000 1,646,380 1,155,919 436,899 803,188 805,908 511,473	371,744 20,000 164,638 115,592 43,690 8 80,319 8 80,591 5 51,147	0.035 0.045 0.045 0.045 0.045 0.045 0.045	501,854 29,000 238,725 167,608 63,350 116,462 116,857 74,164	488,843 28,100 231,316 162,407 61,384 112,848 113,230 71,862	475,832 27,200 223,908 157,205 59,418 109,234 109,603 69,560	462,821 26,300 216,499 152,003 57,452 105,619 105,977 67,259	449,810 25,400 209,090 146,802 55,486 102,005 102,350 64,957	Year 6 436,799 24,500 201,682 141,600 53,520 98,391 98,724 62,655	423,788 23,600 194,273 136,398 51,554 94,776 95,097 60,354	410,777 22,700 186,864 131,197 49,588 91,162 91,471 58,052	397,766 21,800 179,455 125,995 47,622 87,547 87,844 55,751	384,755 20,900 172,047 120,794 45,656 83,933 84,217 53,449	4,43 2,05 1,44 5,4 1,00 1,00
2017*	3,717,440 200,000 1,646,380 1,155,919 436,899 803,188 805,908 511,473 851,000	371,744 20,000 164,638 115,592 43,690 8 80,319 8 80,591 51,147 85,100	0.035 0.045 0.045 0.045 0.045 0.045 0.045	501,854 29,000 238,725 167,608 63,350 116,462 116,857 74,164 123,395	488,843 28,100 231,316 162,407 61,384 112,848 113,230	475,832 27,200 223,908 157,205 59,418 109,234 109,603 69,560	462,821 26,300 216,499 152,003 57,452 105,619 105,977	449,810 25,400 209,090 146,802 55,486 102,005 102,350	Year 6 436,799 24,500 201,682 141,600 53,520 98,391 98,724	423,788 23,600 194,273 136,398 51,554 94,776 95,097	410,777 22,700 186,864 131,197 49,588 91,162 91,471	397,766 21,800 179,455 125,995 47,622 87,547 87,844 55,751	384,755 20,900 172,047 120,794 45,656 83,933 84,217 53,449	4,43 2,05 1,44 54 1,00 1,00
2017*	3,717,440 200,000 1,646,380 1,155,919 436,899 803,188 805,908 511,473	371,744 20,000 164,638 115,592 43,690 8 80,319 8 80,591 51,147 85,100	0.035 0.045 0.045 0.045 0.045 0.045 0.045	501,854 29,000 238,725 167,608 63,350 116,462 116,857 74,164 123,395	488,843 28,100 231,316 162,407 61,384 112,848 113,230 71,862	475,832 27,200 223,908 157,205 59,418 109,234 109,603 69,560	462,821 26,300 216,499 152,003 57,452 105,619 105,977 67,259	449,810 25,400 209,090 146,802 55,486 102,005 102,350 64,957	Year 6 436,799 24,500 201,682 141,600 53,520 98,391 98,724 62,655	423,788 23,600 194,273 136,398 51,554 94,776 95,097 60,354	410,777 22,700 186,864 131,197 49,588 91,162 91,471 58,052	397,766 21,800 179,455 125,995 47,622 87,547 87,844 55,751	384,755 20,900 172,047 120,794 45,656 83,933 84,217 53,449	4,43 24 2,05 1,44 54 1,00 1,00