

COUNTY NAME:	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO:
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: May 28, 2019	Meeting Time: 4:45 p.m.	Meeting Location: Board of Supervisors Meeting Room
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: 712-279-6525	For Fiscal Year Ending: 6/30/2019
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 30,921,113		30,921,113
Less: Uncollected Delinquent Taxes - Levy Year	2		0
Less: Credits to Taxpayers	3 940,000		940,000
Net Current Property Taxes	4 29,981,113	0	29,981,113
Delinquent Property Tax Revenue	5 18,300		18,300
Penalties, Interest & Costs on Taxes	6 380,000		380,000
Other County Taxes/TIF Tax Revenues	7 7,115,254		7,115,254
Intergovernmental	8 9,917,714	23,849	9,941,563
Licenses & Permits	9 490,000		490,000
Charges for Service	10 2,102,062		2,102,062
Use of Money & Property	11 306,902		306,902
Miscellaneous	12 534,100		534,100
Subtotal Revenues	13 50,845,445	23,849	50,869,294
Other Financing Sources:			
General Long-Term Debt Proceeds	14 1,014,000		1,014,000
Operating Transfers In	15 9,131,494	14,150	9,145,644
Proceeds of Fixed Asset Sales	16		0
Total Revenues & Other Sources	17 60,990,939	37,999	61,028,938
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 18,349,976	111,778	18,461,754
Physical Health & Social Services	19 5,315,349		5,315,349
Mental Health, ID & DD	20 2,340,330		2,340,330
County Environment & Education	21 3,077,573	6,224	3,083,797
Roads & Transportation	22 8,500,174	579,000	9,079,174
Government Services to Residents	23 2,570,165		2,570,165
Administration	24 6,496,913	22,621	6,519,534
Nonprogram Current	25 885,641		885,641
Debt Service	26 2,276,507		2,276,507
Capital Projects	27 4,819,050	1,850,000	6,669,050
Subtotal Expenditures	28 54,631,678	2,569,623	57,201,301
Other Financing Uses:			
Operating Transfers Out	29 9,131,494	14,150	9,145,644
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 63,763,172	2,583,773	66,346,945
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (2,772,233)	(2,545,774)	(5,318,007)
Beginning Fund Balance - July 1,	33 10,845,770		10,845,770
Increase (Decrease) in Reserves (GAAP Budgeting)	34 922,521		922,521
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 4,092,613	2,429,000	6,521,613
Fund Balance - Committed	37		0
Fund Balance - Assigned	38		0
Fund Balance - Unassigned	39 4,903,445	102,624	5,006,069
Total Ending Fund Balance - June 30,	40 8,996,058	(2,545,774)	6,450,284

Explanation of changes: Unanticipated expenses and grants. Revenue to cover the unanticipated expenses and grants will come from increases in jail revenues, grant funding and cash reserves. The end will result will not effect current real estate taxes for FY 2019.

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 28, 2019	For Fiscal Year Ending: June 30, 2019
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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	30,921,113	0	30,921,113
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	940,000	0	940,000
Net Current Property Taxes	4	29,981,113	0	29,981,113
Delinquent Property Tax Revenue	5	18,300	0	18,300
Penalties, Interest & Costs on Taxes	6	380,000	0	380,000
Other County Taxes/TIF Tax Revenues	7	7,115,254	0	7,115,254
Intergovernmental	8	9,917,714	23,849	9,941,563
Licenses & Permits	9	490,000	0	490,000
Charges for Service	10	2,102,062	0	2,102,062
Use of Money & Property	11	306,902	0	306,902
Miscellaneous	12	534,100	0	534,100
Subtotal Revenues	13	50,845,445	23,849	50,869,294
Other Financing Sources:				
General Long-Term Debt Proceeds	14	1,014,000	0	1,014,000
Operating Transfers In	15	9,131,494	14,150	9,145,644
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	60,990,939	37,999	61,028,938
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	18,349,976	111,778	18,461,754
Physical Health & Social Services	19	5,315,349	0	5,315,349
Mental Health, ID & DD	20	2,340,330	0	2,340,330
County Environment & Education	21	3,077,573	6,224	3,083,797
Roads & Transportation	22	8,500,174	579,000	9,079,174
Government Services to Residents	23	2,570,165	0	2,570,165
Administration	24	6,496,913	22,621	6,519,534
Nonprogram Current	25	885,641	0	885,641
Debt Service	26	2,276,507	0	2,276,507
Capital Projects	27	4,819,050	1,850,000	6,669,050
Subtotal Expenditures	28	54,631,678	2,569,623	57,201,301
Other Financing Uses:				
Operating Transfers Out	29	9,131,494	14,150	9,145,644
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	63,763,172	2,583,773	66,346,945
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(2,772,233)	(2,545,774)	(5,318,007)
Beginning Fund Balance - July 1,	33	10,845,770	0	10,845,770
Increase (Decrease) in Reserves (GAAP Budgeting)	34	922,521	0	922,521
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,092,613	2,429,000	6,521,613
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	4,903,445	(4,974,774)	(71,329)
Total Ending Fund Balance - June 30,	40	8,996,058	(2,545,774)	6,450,284

Date original budget adopted: 05/30/18	Date(s) current budget was subsequently amended:
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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
FY 2019 Budget Amendment #1
May 28, 2019

County Fund

<u>Item#</u>	<u>Dept./Div. Name</u>	<u>Dept./Div. Appropriation Change</u>	<u>Budget Increase</u>	<u>Funding Source</u>
		<u>Source of Revenue</u>		
General Basic Fund:				
#1	Sheriff - LEC Correctional Facility			
	001-1051-410-1019 = Overtime		5,428	
	US Marshall's			5,428
#2	Supervisors - Medial Examiner			
	001-1111-411-3520 = Ambulance Assistance		9,000	
	001-1111-411-4201 = Professional Services		3,000	
	001-1111-411-4282 = Medical Fees		18,400	
	001-1111-411-4285 = Medical Services		15,000	
	001-1111-411-4920 = Investigations		15,000	
	Cash Reserve			60,400
#3	Conservation - Administration			
	001-6101-461-4460 = Radio Expense		6,224	
	Cash Reserve			6,224
#4	Supervisors - Board Expense			
	001-9001-490-4202 = Audit Expense		19,000	
	Cash Reserve			19,000

General Supplemental:

#5	Emergency Services			
	002-1211-412-4301 = Natural & LP Gas		5,000	
	002-1211-412-4475 = Maintenance Contracts		4,500	
	002-1211-412-2910 = Medical & Lab Supplies		5,300	
	ALS Tiered Assists			14,800
#6	Sheriff - Courthouse Security			
	002-1430-414-1005 = Appointed Deputies		17,000	
	Cash Reserves			17,000

Rural Basic:

#7	Community & Economic Development		
	111-6321-463-2601 = Office Supplies	65	
	111-6321-463-4050 = Promotional Activities	938	
	111-6321-463-4132 = Travel Expenses	919	
	111-6321-463-4134 = Meal Expense	151	
	111-6321-463-4220 = School of Instruction	395	
	111-6321-463-4801 = Dues & Memberships	1,063	
	111-6321-463-4810 = Contr./other Gov. & Organ.	90	
	Grants & Reimbursements		3,621

Secondary Road Fund4/30/2019

#8	Secondary Road Fund		
	220-0202-402-9320 = Bridges	1,250,000	
	220-0203-402-9332 = Box Culverts	150,000	
	220-0205-402-9361 = Granular	350,000	
	220-0205-402-9367 = PCC Pavement	100,000	
	220-7101-471-9420 = Bridges	40,000	
	220-7102-472-9431 = Pipe Culverts	20,000	
	220-7117-471-9461 = Granular	150,000	
	220-7201-472-9610 = New Equipment	69,000	
	235-7111-471-9454 = Road Grade Rep.	200,000	
	235-7111-471-9467 = PCC Pavement	100,000	
	Cash Reserve & Carryover Reserves		2,429,000

Emergency Paramedic Services:

#9	Paramedic Services		
	262-1201-412-1004 = Wage Plan Emp. Part-Time	9,396	
	262-1201-412-1010 = Wage Plan Employees	2,611	
	262-1201-412-1116 = Matching FICA	918	
	262-1201-412-1117 = County IPERS Contribution	1,225	
	Transfer from General Supplemental		7,075
	Transfer from Rural Basic		7,075

Grand Total of Budget Increases 2,569,623 2,569,623

Appropriation Transfer Adjustments for FY 19 Amendment #1

#1a	Sheriff - Uniform Patrol		
	From: 001-1011-410-1014 = Organized Employees	153,000	
	To: 001-1001-410-1016 = Supervisory Organized		153,000
#2b	Sheriff - Investigations		
	From: 001-1011-410-1118 = Employee Hospitalization	47,000	
	To: 001-1001-410-1118 = Employee Hospitalization		47,000
#3c	Sheriff - Rural Uniform Patrol		
	From: 001-1063-410-1014 = Organized Employees	9,000	
	To: 111-1002-410-1014 = Supervised Organized		9,000
#4d	Sheriff - Rural Patrol		
	From : 001-1065-410-1014 = Organized Employees	2,900	
	To: 111-1002-410-1014 = Organized Employees		2,900

WOODBURY COUNTY SHERIFF'S OFFICE BUDGET AMENDMENT 2019

REQUESTS:

#1 Please add \$5,427.51 to 001 1051 410 1019 jail overtime
Revenue will be from US Marshall's 001 1051 327 2701

#6 Please add \$17,000 to 002 1430 414 1005 courthouse security salaries
Revenue will be from 001 1051 344 4403 telephone commissions

#1A Please move \$153,000 from 001 1011 410 1014 to 001 1001 410 1016

#2B Please move \$47,000 from 001 1011 410 1118 to 001 1001 410 1118
from invest to uniform patrol

#3C Please move \$9,000 from 001 1063 410 1014 to 111 1002 410 1014
from civil to rural patrol

#4D Please move \$2,900 from 001 1065 410 1014 to 111 1002 410 1014
from crime prevention to rural patrol

FUND 001 GENERAL BASIC		DEPT/DIV 1111 LEGAL SERVICE/MEDICAL EXAMINATIONS			*****CURRENT***** YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		PUBLIC SAFETY										
411		LEGAL SERVICE										
	35	TRANSPORTATION SERVICES										
	35 20	AMBULANCE ASSISTANCE	1333	2425.00	182	13330	19453.70	146	.00	16000	3453.70-	122
	35 **	TRANSPORTATION SERVICES	1333	2425.00	182	13330	19453.70	146	.00	16000	3453.70-	122
	42	PROFESSIONAL & TECH. SER.										
	42 01	PROFESSIONAL SERVICES	666	1125.00	169	6660	9000.00	135	.00	8000	1000.00-	113
	42 82	MEDICAL FEES	2500	6200.00	248	25000	35400.00	142	.00	30000	5400.00-	118
	42 85	MEDICAL SERVICES	5000	11334.56	227	50000	58645.09	117	.00	60000	1354.91	98
	42 **	PROFESSIONAL & TECH. SER.	8166	18659.56	229	81660	103045.09	126	.00	98000	5045.09-	105
	49	OTHER CHARGES										
	49 20	INVESTIGATIONS	2083	6287.20	302	20830	26393.48	127	.00	25000	1393.48-	106
	49 **	OTHER CHARGES	2083	6287.20	302	20830	26393.48	127	.00	25000	1393.48-	106
411	** **	LEGAL SERVICE	11582	27371.76	236	115820	148892.27	129	.00	139000	9892.27-	107
41	** **	PUBLIC SAFETY	11582	27371.76	236	115820	148892.27	129	.00	139000	9892.27-	107
DIV	1111	TOTAL ***** MEDICAL EXAMINATIONS	11582	27371.76	236	115820	148892.27	129	.00	139000	9892.27-	107
DEPT	11	TOTAL ***** LEGAL SERVICE	11582	27371.76	236	115820	148892.27	129	.00	139000	9892.27-	107
FUND	001	TOTAL ***** GENERAL BASIC	11582	27371.76	236	115820	148892.27	129	.00	139000	9892.27-	107
GRAND		TOTAL *****	11582	27371.76	236	115820	148892.27	129	.00	139000	9892.27-	107

Medical Exam.

Add 60,000

<i>001-1111-411-3520</i>	<i>9,000</i>
<i>4201</i>	<i>3,000</i>
<i>4282</i>	<i>18,400</i>
<i>4920</i>	<i>15,000</i>
<i>4285</i>	<i>14,600</i>
	<hr/>
	<i>60,000</i>

Woodbury County Conservation Boards

Budget Amendment FY 19

Revenues

67000-3-09000-2890-99	REAP Grant Reimbursement - Misc State payment	\$219,200.00
67000-3-09000-2890-99	Fish Habitat Stamp Grant Reimbursement -Misc State payment	\$78,013.00
67000-3-09000-8470-99	Archery Grant - Southwood	\$3,300.00
67000-3-09000-2890-99	DOT - Urban Youth Corp Grant	<u>\$11,910.28</u>
Total		\$312,423.28

General Basic Budget

Disbursements

Expenditure Codes	Explanation	Amount
001-6101-4460	Radio Expense - Radio for Director Vehicle	\$6,224.00
Total Disbursements		\$6,224.00 ✓

#3

Dennis Butler

From: Daniel Heissel
Sent: Thursday, April 25, 2019 11:43 AM
To: Dennis Butler
Subject: Budget Amendment

Dennis,

Just a couple things, in regards to my budget amendment, I have received three grants I did not expect when budget was put together. These funds were deposited into our 667 Funds under Misc State payments. **Do you want me to show the amendment as these going into the 667 Fund under the revenue side.** Example was my REAP Grant for 219,200.00 and it was deposited into line # 67000-3-09000-2890-99. Just want to see what you want. Thanks Dan

Dan Heissel

Executive Director
Woodbury County Conservation Board
Dorothy Pecaut Nature Center
4500 Sioux River Road
Sioux City, Iowa 51109-1657
Office (712) 258-0838

FUND 001 GENERAL BASIC		DEPT/DIV 9001 POLICY & ADMINISTRATION/BOARD OF SUPERVISORS						ANNUAL	UNENCUMB.	%	
BA ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		INTERPROGRAM SERVICES									
490		POLICY & ADMINISTRATION									
10		SALARIES AND WAGES									
10	01	ELECTED OFFICIALS	14721	13600.36	92	147210	149603.96	102	.00	176654	27050.04 85
10	**	SALARIES AND WAGES	14721	13600.36	92	147210	149603.96	102	.00	176654	27050.04 85
11		EMPLOYEE BENEFITS									
11	16	FICA - CNTY CONTRIBUTION	1056	970.26	92	10560	10772.02	102	.00	12674	1901.98 85
11	17	IPERS - CNTY CONTRIBUTION	1389	1283.84	92	13890	14122.24	102	.00	16676	2553.76 85
11	18	EMPLOYEE HOSPITALIZATION	5860	5860.20	100	58600	57966.60	99	.00	70323	12356.40 82
11	21	LIFE INSURANCE	22	22.00	100	220	220.00	100	.00	264	44.00 83
11	23	DENTAL INSURANCE	117	117.48	100	1170	1174.80	100	.00	1409	234.20 83
11	26	LTD INSURANCE	125	115.64	93	1250	1272.04	102	.00	1502	229.96 85
11	**	EMPLOYEE BENEFITS	8569	8369.42	98	85690	85527.70	100	.00	102848	17320.30 83
23		HOUSEHOLD & SERV. FOOD									
23	01	FOOD	50	.00	0	500	.00	0	.00	600	600.00 0
23	**	HOUSEHOLD & SERV. FOOD	50	.00	0	500	.00	0	.00	600	600.00 0
26		OFFICE SUPPLIES									
26	01	OFFICE SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00 0
26	**	OFFICE SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00 0
40		ADVERTISING & PRINTING									
40	20	TYPING, PRINTING & BINDIN	116	.00	0	1160	36.00	3	.00	1400	1364.00 3
40	**	ADVERTISING & PRINTING	116	.00	0	1160	36.00	3	.00	1400	1364.00 3
41		COMMUNICATION & TRAN. SER									
41	30	EMPLOYEE MILEAGE	350	58.00	17	3500	3122.99	89	.00	4200	1077.01 74
41	32	TRAVEL EXPENSES	500	.00	0	5000	878.18	18	.00	6000	5121.82 15
41	34	MEAL EXPENSES	83	.00	0	830	163.67	20	.00	1000	836.33 16
41	41	CELL PHONE EXPENSE	291	.00	0	2910	1394.15	48	.00	3500	2105.85 40
41	**	COMMUNICATION & TRAN. SER	1224	58.00	5	12240	5558.99	45	.00	14700	9141.01 38
42		PROFESSIONAL & TECH. SER.									
42	01	PROFESSIONAL SERVICES	725	.00	0	7250	1464.00	20	.00	8704	7240.00 17
42	02	FISCAL AUDIT	3554	20090.00	565-	35540	61145.00	172	.00	42650	18495.00- 143
42	20	SCHOOL OF INSTRUCTION	250	.00	0	2500	350.00	14	.00	3000	2650.00 12
42	**	PROFESSIONAL & TECH. SER.	4529	20090.00	444-	45290	62959.00	139	.00	54354	8605.00- 116
48		OTHER SERVICES									
48	01	DUES/MEMBERSHIPS	1665	.00	0	16650	12293.00	74	.00	19983	7690.00 62
48	**	OTHER SERVICES	1665	.00	0	16650	12293.00	74	.00	19983	7690.00 62
490	** **	POLICY & ADMINISTRATION	30915	1937.78	6	309150	315978.65	102	.00	371039	55060.35 85
49	** **	INTERPROGRAM SERVICES	30915	1937.78	6	309150	315978.65	102	.00	371039	55060.35 85
DIV	9001	TOTAL ***** BOARD OF SUPERVISORS	30915	1937.78	6	309150	315978.65	102	.00	371039	55060.35 85

Board Expense

001-9001-490-4202

19,000.00

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED

FUND 001 GENERAL BASIC			DEPT/DIV 9001 POLICY & ADMINISTRATION/BOARD OF SUPERVISORS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		INTERPROGRAM SERVICES										
490		POLICY & ADMINISTRATION										
DEPT	90	TOTAL *****	30915	1937.78	6	309150	315978.65	102	.00	371039	55060.35 85	
		POLICY & ADMINISTRATION										
FUND	001	TOTAL *****	30915	1937.78	6	309150	315978.65	102	.00	371039	55060.35 85	
		GENERAL BASIC										
GRAND		TOTAL *****	30915	1937.78	6	309150	315978.65	102	.00	371039	55060.35 85	

Dennis Butler

From: Dawn Zahnley
Sent: Wednesday, April 24, 2019 3:12 PM
To: Dennis Butler
Cc: Gary Brown
Subject: FY19 Budget Adjustments & Wages Follow Up
Attachments: FY19 Budget Adjustment 4-24-2019.xlsx; Copy of FY19 Part-Time Horsley 4-5-2019.xls

Importance: High

Hello Dennis,

Part One-Budget Adjustments

I was asked to provide you with the FY19 Budget Adjustments for Emergency Services, attached are the excel spreadsheets providing the current balances, estimates and revenues data.

- FY19 Budget Adjustments
- FY19 Revenue from ALS Tiered Assists
- FY19 Wages Info
- FY19 Paramedic Part-time vs Full-time Info

We would like to make the following budget adjustments.
 The funding source for these adjustments would from the revenue from our ALS Tiered Assists.
 Revenue

Regular Budget-Propane

002-1211-412-43-01

Increase \$5,000.00

Regular Budget-Maintenance Contracts

002-1211-412-44-75

Increase \$4,500.00

Regular Budget-Medical Supplies

002-1211-412-29-10

Increase \$5,300.00

Total FY19 Budget Adjustments \$14,800.00

Part Two-Adjustment/Correction

Emergency Services Purchased a UV MRSA Sanitizing Light through the Region 3 Grant.
 It was purchased from our **Regular Budget-Medical Supplies-002-1211-412-29-10 for \$635.57.**

We received the reimbursement from Region 3 for \$635.57 and the transmittal slip had WB-Miscellaneous noted. The deposit slip we received shown WB-GR EMS Training.

The \$635.57 should have gone to WB Miscellaneous and the funds need to go back into our Regular Budget-Medical Supplies.

Training

General

Amend.

WB

Part Three-Wages

Gary had called you a couple of weeks ago and left a message concerning questions About wages and the amounts showing on the Account Activity Listing.

I have provided the detailed information on the attached worksheet **FY19 Wages Info**.

Seems the funding for the wages are not all showing correctly for the starting budget amounts. On the worksheet I have broken down who is Paramedic vs EMT and noted the change of My wages from Wage Plan Employee to Organized Employee.

**Wages for Part-Time Paramedic Budget
262-1201-412-10-04**

The PT ¼ Paramedic Budget looks as if it was over budget, however FT Paramedic Horsley had 792.25 hours of NO Pay which equals \$14,537.78. Details are provided on the attached.

Let me know if you have any questions.

Thanks!
Dawn Zahnley
Woodbury County Emergency Services
121 Deer Run Trail
Climbing Hill, IA 51015
712-876-2212

FINANCIAL IMPACT:

The cost to hire a Full-time Paramedic
Annual Salary \$ 50,652.02
Ben-Dental EMP Only \$352.44
Ben-Family Medical \$ 17,580.60
Ben-IPERS EMS-Protected \$ 4,576.19
Ben-Life Insurance \$ 52.80
Ben-Long Term Disability \$ 382.50
Ben-Medicare \$ 674.34
Ben-Social Security \$ 2,883.37
Total Wages & Benefits \$ 77,127.26

The cost to hire a 1/4 Part-time Paramedic
Annual Salary \$ 9,543.14
BEN-IPERS EMS-Protected \$ 862.18
BEN-Medicare \$ 127.05
BEN-Social Security \$ 543.24
Total Wages & Benefits \$11,075.61

Two Full-time Paramedics (\$77,127.26 each) \$154,254.52
One 1/4 Part-time Paramedic (\$11,075.61) \$ 11,075.61
Total Financial Impact for FY19 New Positions \$165,330.13

^{6%} The salary range for each of the two Full-time Paramedics is from \$47,784.92 (\$17.31/hour) to \$50,652.02 (\$18.35/hour).

^{6%} The salary range for the one 1/4 Part-time Paramedic is from \$9,002.96 (\$17.31/hour) to \$9,543.14 (\$18.35/hour).

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:

Woodbury County Emergency Services recommends the Woodbury County Board of Supervisors to approve the hiring of two Full-Time and one 1/4 Part-time Operations Officer-Paramedic.

ACTION REQUIRED / PROPOSED MOTION:

Woodbury County Board of Supervisors motions to approve the hiring of two Full-Time and one 1/4 Part-time Operations Officer-Paramedic.

Motion by Pottebaum second by Radig to approve the salary increases of 3% for the certification level of Advanced Emergency Technicians and 6% for the certification of Paramedic in the Operations Officer positions. Carried 5-0. Copy filed.

Motion by Radig second by Taylor to approve the revised job description for the position of Operations Officers to reflect the minimum educational requirements as an Iowa Paramedic. Carried 5-0. Copy filed.

Motion by Radig second by Pottebaum to authorize the creation of two (2) Full-time and one (1) ¼ Part-time Operations Officer-Paramedic positions. Carried 5-0. Copy filed.

FINANCIAL IMPACT:

The financial impact will be \$10,575.03 after the FY19 increase of the 2.5%. There will be a total of three Full-time Paramedics whom will receive a 6% increase (\$2,867.10 each) and one 1/4 Part-time Paramedic also receiving 6% (\$540.18). There is currently one AEMT who will receive a 3% increase (\$1,433.55).

3 Full-time Paramedics	\$ 8,601.30
1 Part-time 1/4 Paramedic	\$ 540.18
1 Full-time AEMT	\$ 1,433.55
Total Financial Impact:	\$10,575.03

There will be no financial impact for the approval of the job description.

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:

- A) Woodbury County Emergency Services recommends the Woodbury County Board of Supervisors motion to approve the salary increases of 3% for the certification level of Advanced Emergency Technicians & 6% for the certification of Paramedic in the Operations Officer positions.
- B) Woodbury County Emergency Services recommends the Woodbury County Board of Supervisors motion to approve the revised job description for the position of Operations Officers to reflect the minimum educational requirements as an Iowa Paramedic.

ACTION REQUIRED / PROPOSED MOTION:

- A) The Woodbury County Board of Supervisors motions to approve the salary increases of 3% for the certification level of Advanced Emergency Technicians & 6% for the certification of Paramedic in the Operations Officer positions.
- B) The Woodbury County Board of Supervisors motions to approve the revised job description for the position of Operations Officers to reflect the minimum educational requirements as an Iowa Paramedic.

FY19 Regular Budget Thru 4/5/2019		
Salary & Wages/Wage Plan Emp. Part 002-1211-412-10-04		
Starting Budget	Expenses	Balance
\$36,005.00	\$27,194.05	\$8,810.95

FY19 Paramedic Budget Thru 4/5/2019		
Salary & Wages/Wage Plan Emp. Part 262-1201-412-10-04		
Starting Budget	Expenses	Balance
\$0.00	\$20,967.53	-\$20,967.53

<i>FY19 Reg. & P's Combined Wage Plan PT</i>		
Starting Budget	Expenses	Balance
\$36,005.00	\$48,161.58	-\$12,156.58

Timeline from 7/1/2018 through Pay Day of 2/15/2019				
Officer	Hours	Hourly Pay	Total	Average Hrs/Cycle
Wally Handke	1419.5 (Regular)	\$17.31	\$24,571.54	
3/4 PT EMT	62 (Holidays)	\$17.31	\$1,073.22	
	16 OT Hol. Pay	\$17.31	\$276.96	
	16 PH Hol. Pay	\$8.65	\$138.40	
			\$26,060.12	
Ron Freemont	1093.25 (Regular)	\$18.35	\$20,061.13	48.3
1/4 PT Paramedic	22 (Holiday)	\$18.35	\$403.70	
	<i>0 Holidays Worked</i>		\$20,464.83	

FY19 Reg. & Paramedic's Budget Part Time EXPENSES Combined	\$36,005.00
Total Combo of Handke & Freemont thru 4/5/2019	\$46,524.95
	-\$10,519.95

Officer	Hours of NO Pay (Sick or Vac)	Hourly Pay	Total	Average Hrs/Cycle
Randy Horsley	792.25	\$18.35	\$14,537.78	
			-\$10,519.95	
			\$4,017.83	

FY19 Hours Remaining of EMT Wage of \$17.31	509.01 Hrs.	\$8,810.95
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FUND 002 GENERAL SUPPLEMENTAL			DEPT/DIV 1430 PUBLIC SAFETY & LEGAL SER/COURTHOUSE SECURITY			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
41		PUBLIC SAFETY												
414		ASS'T TO DISTRICT COURT												
	10	SALARIES AND WAGES												
	10 04	WAGE PLAN EMP. PART TIME	0	9535.10	0	0	97663.48	0	.00	0	97663.48-	0		
	10 05	APPOINTED DEPUTIES	0	6483.94	0	0	55113.49	0	.00	0	55113.49-	0		
	10 08	ORGANIZED EMPLOYEES P/T	9839	.00	0	98390	.00	0	.00	118077	118077.00	0		
	10 16	SUPERVISORY - ORGANIZED	5993	.00	0	59930	11065.60	19	.00	71926	60860.40	15		
	10 19	OVERTIME	166	.00	0	1660	293.93	18	.00	2000	1706.07	15		
	10 20	LONGEVITY COMPENSATION	0	3300.00	0	0	3300.00	0	.00	0	3300.00-	0		
	10 22	SHIFT DIFFERENTIAL	0	.00	0	0	40.50	0	.00	0	40.50-	0		
	10 **	SALARIES AND WAGES	15998	19319.04	121	159980	167477.00	105	.00	192003	24526.00	87		
	11	EMPLOYEE BENEFITS												
	11 16	FICA - CNTY CONTRIBUTION	1205	1455.82	121	12050	12636.26	105	.00	14471	1834.74	87		
	11 17	IPERS - CNTY CONTRIBUTION	1529	1855.03	121	15290	15912.95	104	.00	18356	2443.05	87		
	11 18	EMPLOYEE HOSPITALIZATION	1474	1465.05	99	14740	14669.26	100	.00	17693	3023.74	83		
	11 21	LIFE INSURANCE	4	4.40	110	40	44.00	110	.00	53	9.00	83		
	11 23	DENTAL INSURANCE	29	29.37	101	290	293.70	101	.00	352	58.30	83		
	11 26	LTD INSURANCE	31	55.12	178	310	306.09	99	.00	383	76.91	80		
	11 30	ALLOWANCES - TAXABLE	0	.00	0	0	425.00	0	.00	0	425.00-	0		
	11 **	EMPLOYEE BENEFITS	4272	4864.79	114	42720	44287.26	104	.00	51308	7020.74	86		
	26	OFFICE SUPPLIES												
	26 01	OFFICE SUPPLIES	33	.00	0	330	148.70	45	.00	400	251.30	37		
	26 **	OFFICE SUPPLIES	33	.00	0	330	148.70	45	.00	400	251.30	37		
	29	OTHER COMMODITIES												
	29 40	WEARING/SAFETY APPAREL	166	.00	0	1660	1744.80	105	.00	2000	255.20	87		
	29 **	OTHER COMMODITIES	166	.00	0	1660	1744.80	105	.00	2000	255.20	87		
	44	REPAIR & MAINTENANCE SER.												
	44 75	MAINTENANCE CONTRACTS	358	.00	0	3580	.00	0	.00	4300	4300.00	0		
	44 **	REPAIR & MAINTENANCE SER.	358	.00	0	3580	.00	0	.00	4300	4300.00	0		
414	** **	ASS'T TO DISTRICT COURT	20827	24183.83	116	208270	213657.76	103	.00	250011	36353.24	86		
41	** **	PUBLIC SAFETY	20827	24183.83	116	208270	213657.76	103	.00	250011	36353.24	86		
DIV	1430	TOTAL ***** COURTHOUSE SECURITY	20827	24183.83	116	208270	213657.76	103	.00	250011	36353.24	86		
DEPT	14	TOTAL ***** PUBLIC SAFETY & LEGAL SER	20827	24183.83	116	208270	213657.76	103	.00	250011	36353.24	86		
FUND 002		TOTAL ***** GENERAL SUPPLEMENTAL	20827	24183.83	116	208270	213657.76	103	.00	250011	36353.24	86		
GRAND		TOTAL *****	20827	24183.83	116	208270	213657.76	103	.00	250011	36353.24	86		

Add #17,000 to 002-1430-414-1005

0 * *

0 * *

1,464.61 +

90.00 +

64.63 +

2,000.00 +

004.....

3,619.24 *

#7



Invoice

Date: 04/24/2019

Woodbury County
Community & Economic Development
David Gleiser, Director
620 Douglas St, Sixth Floor
Sioux City IA 51101
(712) 279-6609

TO Dean LaFrentz
Sergeant Bluff
Community Development
Corporation
401 4th St, PO Box 703
Sergeant Bluff, IA 51054

Community Venture Network	\$1,875.00
*Sergeant Bluff share - 1/2 total	\$ 937.50

Rock Solid	\$2,125.00
*Sergeant Bluff share - 1/2 total	\$1,062.50

Total: \$2,000.00

• \$937.50 - 111-6321-463-40-50
 • \$ 1062.50 - 111-6321-463-48-01

Please make check payable to:

Woodbury County Treasurer
620 Douglas Street
Sioux City IA 51101

\$ 2554.61

2018-19

~~2018~~

Budget Amendments

WOODBURY COUNTY TRANSMITTAL FORM

~~\$ 3054.61~~

PAYMENT TYPE/CODE	PAYMENT RECEIVED FROM	DESCRIPTION	AMOUNT	CHECK #
BL	Siouxland Initiative	John Murad reimbursement	1464.61	6309

total
3619.24

FISCAL YEAR 1819 PERIOD 13 TOTAL 1464.61

SIGNATURE Dawn Norton DATE ~~12-19-18~~ 12-28-18
Comm. Econ. Development - 6th Fl.

• 111-6321-463-42-20 \$ 395.00
School of Ins.

• 111-6321-463-41-32 \$ 475.40
Airfare
lodging \$ 428.50
Cab fare \$ 14.85

919.00

• 111-6321-463-41-34 \$ 150.86
meals

\$ 1464.61

REPRINT
*** CUSTOMER RECEIPT ***
Date: 9/29/18 00 Receipt no: 2259

Description	Quantity	Amount
AG	AU-MISCELLANEOUS	01
	1.00	\$90.00

ROCKE DEMITT

CHAMBER DINNER - SPOUSE
GENERAL BASIC FUND
MC COMM / ECON DEV
FY 2018/2019 AR

Tender detail		\$90.00
CK-CHECK PAYMEN	CASH	\$90.00
Total tendered		\$90.00
Total payment		\$90.00

Trans date: 9/29/18 Time: 12:12:31

** THANK YOU FOR YOUR PAYMENT **

111-6321-463-48-10

\$ 90.00

WOODBURY COUNTY TRANSMITTAL FORM

PAYMENT TYPE/CODE	PAYMENT RECEIVED FROM	DESCRIPTION	AMOUNT	CHECK#
ZA	Patrick Louing	BP #16346 - Pole barn	250	(Cash)
LG	Security National	Refund - Pyleto credit card	64.63	62449

FISCAL YEAR 18-19 PERIOD IS _____

TOTAL

SIGNATURE Dawn Adams
 Comm/Econ. Dev. 6th floor

DATE 7-10-18

111-6321-463-26-01

\$ 64.63

8
✓

Dennis Butler

From: Mark Nahra
Sent: Friday, April 26, 2019 2:03 PM
To: Dennis Butler
Subject: Budget amendment

Dennis:

Here are my amended figures for this year:

220-0202-402-9320	Bridges	increase \$1,250,000 ✓	new total line item	\$1,500,000
220-0203-402-9332	Box Culverts	increase \$ 150,000 ✓	new line item total	\$ 170,000
220-0205-402-9361	Granular	increase \$ 350,000 ✓	new line item total	\$ 350,000
220-0205-402-9367	PCC Pavement	increase \$ 100,000 ✓	new line item total	\$ 100,000
220-7101-471-9420	Bridges	increase \$ 40,000 ✓	new line item total	\$ 40,000
220-7102-472-9431	Pipe culverts	increase \$ 20,000 ✓	new line item total	\$ 20,000
220-7117-471-9461	Granular	increase \$ 150,000 ✓	new line item	
total		\$ 150,000		
220-7201-472-9610	New Equipment	increase \$ 69,000 ✓	new line item total	\$ 69,000
235-7111-471-9454	Road Grade Rep.	increase \$ 200,000 ✓	new line item total	\$ 200,000
235-7111-471-9467	PCC Pavement	increase \$ 100,000 ✓	new line item	
total		\$ 100,000		

Bridge construction line items are due to carryover projects from FY 2018 to 2019. Box Culvert item adjustment due to carryover projects from FY 2018 to 2019. PCC Pavement project adjustment to cover billing from Iowa DOT for approach fillets in FY 2019, carried over from FY 2018. Granular surfacing carryover from FY 2018 to FY 2019. All increases are covered by carryover balance from FY 2018 to FY 2019 being greater than anticipated.

Maintenance items increased to cover additional expenses due to flood damage and higher than anticipated gravel production bids in FY 2019. New equipment increased due to lower than anticipated trade in values on existing equipment when new equipment purchased. Extra expenses covered with Secondary Road Fund carryover balance.

Fund 235 items are increased to cover flood damage. We anticipate reimbursement for these expenses from FEMA. Reimbursement not expected prior to the end of FY 2019, so expenses are covered with secondary road fund balance.

Please contact me if you have questions.

Mark J. Nahra, P.E.
Woodbury County Engineer
759 E. Frontage Road
Motive, IA 51039
Phone: 712-873-3215 or 712-279-6484
Fax: 712-873-3235
Email: mnahra@woodburycountyiowa.gov

		6 months	6 months	Total
Reg. 2,544				
H	18.35	23,341	18.35 23,341	46,682
K	17.99	22,629	18.35 23,341	45,970
Mc	17.99	22,629	18.35 23,341	45,970
				<u>138,622</u>

P-T 520				
Fremont	17.99	4,625	4,771	9,396

2,760				
Reg.				
H		25,323	25,323	50,646
K		24,550	25,323	49,873
Mc		24,550	25,323	49,873
				<u>150,392</u>

P.-T. 520				
Fr.		4,625	4,771	9,396

FUND 262 EMERGENCY PARAMEDIC SERV.			DEPT/DIV 1201 EMERGENCY SERVICES/EMERGENCY PARAMEDIC SERV.						ANNUAL UNENCUMB. %		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
<i>New Budget</i>											
41		PUBLIC SAFETY									
412		EMERGENCY SERVICES									
10		SALARIES AND WAGES									
10	04	WAGE PLAN EMP. PART TIME	0	3702.12	0	0	24669.65	0	9,386	.00	0
10	10	WAGE PLAN EMPLOYEES	12315	10193.44	83	123150	106160.84	86	150,392	.00	147781
10	19	OVERTIME	0	55.05	0	0	5943.51	0		.00	0
10	**	SALARIES AND WAGES	12315	13950.61	113	123150	136774.00	111	159,778	.00	147781
										<i>+9,386</i>	
										<i>+2,612</i>	
										<i>+11,997</i>	
										<i>+12,007</i>	
11		EMPLOYEE BENEFITS									
11	16	FICA - CNTY CONTRIBUTION	918	1033.72	113	9180	10173.10	111	+ 918	.00	11018
11	17	IPERS - CNTY CONTRIBUTION	1296	1424.37	110	12960	13964.58	108	+1,225	.00	15553
11	18	EMPLOYEE HOSPITALIZATION	4591	2703.87	59	45910	28563.03	62		.00	55095
11	21	LIFE INSURANCE	13	13.20	102	130	118.80	91		.00	158
11	23	DENTAL INSURANCE	88	88.11	100	880	792.99	90		.00	1057
11	26	LTD INSURANCE	95	86.66	91	950	834.63	88		.00	1148
11	**	EMPLOYEE BENEFITS	7001	5349.93	76	70010	54447.13	78		.00	84029
										<i>+2,143</i>	
29		OTHER COMMODITIES									
29	10	MEDICAL & LAB SUPPLIES	1000	.00	0	10000	11992.72	120		.00	12000
29	**	OTHER COMMODITIES	1000	.00	0	10000	11992.72	120		.00	12000
412	**	EMERGENCY SERVICES	20316	19300.54	95	203160	203213.85	100		.00	243810
41	**	PUBLIC SAFETY	20316	19300.54	95	203160	203213.85	100		.00	243810
DIV	1201	TOTAL ***** EMERGENCY PARAMEDIC SERV.	20316	19300.54	95	203160	203213.85	100		.00	243810
DEPT	12	TOTAL ***** EMERGENCY SERVICES	20316	19300.54	95	203160	203213.85	100		.00	243810
FUND	262	TOTAL ***** EMERGENCY PARAMEDIC SERV.	20316	19300.54	95	203160	203213.85	100		.00	243810
GRAND		TOTAL *****	20316	19300.54	95	203160	203213.85	100		.00	243810

Total + 14,150

#9