

Local Option Sales Tax (Infrastructure/Economic Funds)

January 12, 2017

FY 2017 Unallocated Funds

Fund Cash Balance on Hand January 12, 2017		909,487
Estimated Revenue for FY 2017		274,000
Loan Payment 3 of 3 - River Dike Repairs		34,000
IJR Reimbursements:		
Sioux City (180,900)		127,610
Sergeant Bluff (8,500)		2,415
Siouxland Initiative (40,000)		12,074
Salix (495)		495
DOT (200,000)		200,000
Invest in Woodbury County Loan Repayments		18,250
Loan Payoff - Ultimate Fitness		0
Obligated Funds:		
Transfers:		
General Basic - Economic Development Department - FY 17	183,697	
Rural Basic - Planning & Zoning - FY 17	176,273	
Woodbury County Soil Conservation FY 17 (one year only/40,745)	0	
Woodbury County Soil Conservation FY 17 Regular - 31,000	0	
Rural Basic - Bridge Replacement - FY 17 - 100,000	0	
McClure Engineering on Call Consulting (10,000) - FY16	8,339	
Interstate Justification Report County Share (610,795) - FY16	464,638	
Joint City/County SIMPCO Memberships (7,292) - FY16	3,003	
Correctionville Vision Iowa (10,000) - FY 16	0	
Rural Comprehensive Planning (110,000) - FY 16	104,000	
County Fair (23,628) - FY 17	0	
The Siouxland Initiative(20,000) - FY 17	10,000	
TSI/Transportation/Infrastructure Support (15,000) FY 18	15,000	
SIMPCO Improvement Regional Housing Trust Fund (15,000) FY 17	3,000	
Strategic Planning - Salix, Merville and Sergeant Bluff (30,600) FY 17	28,914	
Senior Community Service Employment Program (10,474) - FY 17	5,237	
		<u>1,002,101</u>
Funds Unallocated for FY 2017		<u><u>576,230</u></u>

FY 2018 Unallocated Funds

Fund Cash Balance on Hand July 1, 2017		576,230
Estimated Revenue for FY 2018		500,000
Invest in Woodbury County Loan Repayments		36,494
Obligated Funds:		
Transfers:		
General Basic - Economic Development Department - FY 18	188,877	
Rural Basic - Planning & Zoning - FY 18	183,202	
Rural Basic - Bridge Replacement - FY 17	512,000	
The Siouxland Initiative(25,000) - FY 17	25,000	
TSI/Transportation/Infrastructure Support (15,000) FY 18	15,000	
County Fair (30,000) - FY 18	30,000	
Senior Community Service Employment Program (10,474) - FY 18	10,474	
SIMPCO Improvement Regional Housing (15,000) FY 18	15,000	
		<u>979,553</u>
Funds Unallocated for FY 2018		<u><u>133,171</u></u>

FY 2019 Unallocated Funds

Fund Cash Balance on Hand July 1, 2018		133,171
Estimated Revenue for FY 2019		500,000
Invest in Woodbury County Loan Repayments		36,494
Obligated Funds:		
none		<u>0</u>
		<u><u>0</u></u>
Funds Unallocated for FY 2019		<u><u>669,665</u></u>

Gaming Revenue Funds

January 12, 2017

Current Projections for FY 17

Fund Cash Balance on Hand January 12, 2017	247,237
Estimated Gaming Revenue for FY 17	196,800
Gaming Revenue - MRHD (75,000)	37,500
Less Obligated Funds:	
Transfer:	
Equipment Replacement Emer. Services Vehicle FY 17 (65,000)	8,657
General Basic 6000's line items FY 17	250,000
Janet Carl Program (5,000) FY 16	692
True Speak (17,037) - FY 16	9,655
County Employees Credential Cards (936) - FY 16	225
Meals on Wheels (12,760) FY 17	9,570
Siouxland Regional Transit System (33,320) FY 17	24,990
Snowcap FY 17	2,450
Veteran Affairs (2,000)	0
Cone Park Contribution 2 of 2 (\$50,000 paid over 2 FY's)	0
	<u>306,239</u>
Funds Unallocated for FY 2017	<u><u>175,298</u></u>

Future Projections for FY 18

Fund Cash Balance on Hand July 1, 2017	175,298
Estimated Revenue for FY 18	360,000
Gaming Revenue - MRHD	75,000
Less Obligated Funds:	
Ag Center 1 of 10 (1,500,000)	150,000
Meals on Wheels (12,760) FY 18	12,760
Siouxland Regional Transit System (33,320) FY 18	33,320
	<u>0</u>
	<u>196,080</u>
Funds Unallocated for FY 2018	<u><u>414,218</u></u>

Future Projections for FY 19

Fund Cash Balance on Hand July 1, 2018	414,218
Estimated Revenue for FY 19	360,000
Gaming Revenue - MRHD	75,000
Less Obligated Funds:	
Ag Center 2 of 10 (1,500,000)	150,000
	<u>150,000</u>
Funds Unallocated for FY 2019	<u><u>699,218</u></u>