Local Option Sales Tax (Infrastructure/Economic Funds)

January 12, 2017

FY 2017 Unallocated Funds

Fund Cash F				
Fund Cash Balance on Hand January 12, 2017				909,487 274,000
Estimated Revenue for FY 2017				
Loan Payment 3 of 3 - River Dike Repairs				
IJR Reimbur				107 610
	Sioux City (1			127,610
	Sergeant Blu		2,415 12,074	
Siouxland Intiative (40,000)				495
Salix (495)				200,000
	DOT (200,00			18,250
		/ Loan Repayments		0
	- Ultimate Fitn	ess		v
Obligated Fu		General Basic - Economic Development Department - FY 17	183,697	
	Transfers:	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 End	gineering on Call Consulting (10,000) - FY16	8,339	
	Interestate Ju	stification Report County Share (610,795) - FY16	464,638	
	Initerstate ou	ounty SIMPCO Memberships (7,292) - FY16	3,003	
	Correctionvil	lle Vision Iowa (10,000) - FY 16	0	
	Rural Compi	rehensive Planning (110,000) - FY 16	104,000	
		(23,628) - FY 17	0	
		nd Initiative(20,000) - FY 17	10,000	
	TSI/Transpo	ortation/Infrastructure Support (15,000) FY 18	15,000	
	SIMPCO Im	provement Regional Housing Trust Fund (15,000) FY 17	3,000	
	Strategic Pla	anning - Salix, Moville and Sergeant Bluff (30,600) FY 17	28,914	
	Senior Com	munity Service Employment Program (10,474) - FY 17	5,237	
				1,002,101
				E76 020
Funds Unall	located for FY	2017		576,230
		 ::	===	
			=	
		FY 2018 Unallocated Funds	=	
		FY 2018 Unallocated Funds and July 1, 2017	=	576,230
Estimated F	Revenue for FY	FY 2018 Unallocated Funds and July 1, 2017 7 2018	=	576,230 500,000
Estimated Finder	Revenue for FY codbury Count	FY 2018 Unallocated Funds and July 1, 2017	=	576,230
Estimated F	Revenue for FY codbury Count unds:	FY 2018 Unallocated Funds and July 1, 2017 ' 2018 y Loan Repayments	400 077	576,230 500,000
Estimated Finder	Revenue for FY codbury Count	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18	188,877 183,202	576,230 500,000
Estimated Finder	Revenue for FY codbury Count unds:	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18	183,202	576,230 500,000
Estimated Finder	Revenue for FY codbury Count unds: Transfers:	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17	183,202 512,000	576,230 500,000
Estimated Finder	Revenue for FY codbury Count unds: Transfers: The Siouxla	FY 2018 Unallocated Funds and July 1, 2017 ' 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17	183,202 512,000 25,000	576,230 500,000
Estimated Finder	Revenue for FY codbury Count unds: Transfers: The Siouxla TSI/Transpo	FY 2018 Unallocated Funds and July 1, 2017 7 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 and Initiative(25,000) - FY 17 britation/Infrastructure Support (15,000) FY 18	183,202 512,000 25,000 15,000	576,230 500,000
Estimated Finder	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo	FY 2018 Unallocated Funds and July 1, 2017 7 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18	183,202 512,000 25,000 15,000 30,000	576,230 500,000
Estimated Finder	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000
Estimated Finder	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com	FY 2018 Unallocated Funds and July 1, 2017 7 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18	183,202 512,000 25,000 15,000 30,000	576,230 500,000
Estimated Finder	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000 36,494
Estimated F Invest in Wo Obligated F	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 pratation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000 36,494
Estimated F Invest in Wo Obligated F	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 pratation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000 36,494
Estimated F Invest in Wo Obligated F	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000 36,494
Estimated F Invest in Wo Obligated F	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 pratation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000 36,494
Estimated F Invest in Wo Obligated F	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000 36,494 979,553 133,171
Estimated F Invest in Wo Obligated F Funds Unal	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im llocated for FY Balance on Ha	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18 2018 FY 2019 Unallocated Funds and July 1, 2018	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000 36,494 979,553 133,171 133,171 500,000
Estimated F Invest in Wo Obligated F Funds Unal Fund Cash Estimated F	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im llocated for FY Balance on Ha Revenue for FY	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18 2018 FY 2019 Unallocated Funds and July 1, 2018 7 2019	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000 36,494 979,553 133,171
Estimated F Invest in Wo Obligated F Funds Unal Fund Cash Estimated F Invest in Wo	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im llocated for FY Balance on Ha Revenue for FY codbury County	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18 2018 FY 2019 Unallocated Funds and July 1, 2018	183,202 512,000 25,000 15,000 30,000 10,474 15,000	576,230 500,000 36,494 979,553 133,171 133,171 500,000
Estimated F Invest in Wo Obligated F Funds Unal Fund Cash Estimated F	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im llocated for FY Balance on Ha Revenue for FY codbury County	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18 2018 FY 2019 Unallocated Funds and July 1, 2018 7 2019	183,202 512,000 25,000 15,000 30,000 10,474	576,230 500,000 36,494 979,553 133,171 133,171 500,000 36,494
Estimated F Invest in Wo Obligated F Funds Unal Fund Cash Estimated F Invest in Wo	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im llocated for FY Balance on Ha Revenue for FY codbury County Funds:	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 nd Initiative(25,000) - FY 17 ortation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 munity Service Employment Program (10,474) - FY 18 approvement Regional Housing (15,000) FY 18 2018 FY 2019 Unallocated Funds and July 1, 2018 7 2019	183,202 512,000 25,000 15,000 30,000 10,474 15,000	576,230 500,000 36,494 979,553 133,171 133,171 500,000
Estimated F Invest in Wo Obligated F Funds Unal Fund Cash Estimated F Invest in Wo Obligated F	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im llocated for FY Balance on Ha Revenue for FY codbury Counts unds: none	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 Ind Initiative(25,000) - FY 17 Intation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 Imunity Service Employment Program (10,474) - FY 18 Improvement Regional Housing (15,000) FY 18 2018 FY 2019 Unallocated Funds and July 1, 2018 (2019 by Loan Repayments	183,202 512,000 25,000 15,000 30,000 10,474 15,000	576,230 500,000 36,494 979,553 133,171 500,000 36,494
Estimated F Invest in Wo Obligated F Funds Unal Fund Cash Estimated F Invest in Wo Obligated F	Revenue for FY codbury County unds: Transfers: The Siouxla TSI/Transpo County Fair Senior Com SIMPCO Im llocated for FY Balance on Ha Revenue for FY codbury County Funds:	FY 2018 Unallocated Funds and July 1, 2017 2018 y Loan Repayments General Basic - Economic Development Department - FY 18 Rural Basic - Planning & Zoning - FY 18 Rural Basic - Bridge Replacement - FY 17 Ind Initiative(25,000) - FY 17 Intation/Infrastructure Support (15,000) FY 18 (30,000) - FY 18 Imunity Service Employment Program (10,474) - FY 18 Improvement Regional Housing (15,000) FY 18 2018 FY 2019 Unallocated Funds and July 1, 2018 (2019 by Loan Repayments	183,202 512,000 25,000 15,000 30,000 10,474 15,000	576,230 500,000 36,494 979,553 133,171 133,171 500,000 36,494

Gaming Revenue Funds

January 12, 2017

Current Projections for FY 17

40.0047		247,237		
Fund Cash Balance on Hand January 12, 2017				
Estimated Gaming Revenue for FY 17				
Gaming Revenue - MRHD (75,000)				
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			
		306,239		
Funds Unallocated for FY 2017	=	175,298		
Future Projections for FY 18				
First Cash Balance on Hand July 1, 2017		175,298		
Fund Cash Balance on Hand July 1, 2017		360,000		
Estimated Revenue for FY 18		75,000		
Gaming Revenue - MRHD				
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			
Slouxiand Regional Hundit Oyelem (65,025) 1 1	0			
		196,080		
Funds Unallocated for FY 2018	=	414,218		
Future Projections for FY 19				
		444.010		
Fund Cash Balance on Hand July 1, 2018		414,218 360,000		
Estimated Revenue for FY 19		75,000		
Gaming Revenue - MRHD		75,000		
Less Obligated Funds:	150,000			
Ag Center 2 of 10 (1,500,000)	150,000	150,000		
	-	100,000		
Funds Unallocated for FY 2019		699,218		
Fullus Offairocated for 1 1 2010	:			