

Legacy Funds; Fund Balances

February 2024 Forecast

	2024 Feb Forecast			Change from Nov Forecast
	FY2024	FY2025	FY2024-25	
Outdoor Heritage Fund				
2	Balance Forward	160,320	44,656	
3	Adjustments/Cancellations			
5	Resources			
6	Sales Tax Revenue	148,503	153,019	301,522
7	Investment/Other	14,656	3,491	18,147
8	Total Resources:	163,159	156,510	319,669
10	Expenditures/Appropriations			
11	Department of Natural Resources	216,624	-	216,624
12	Board of Water & Soil Resources	60,581	-	60,581
13	Leg Coordinating Commission	1,618	655	2,273
14	Total Expenditures/Appropriations	278,823	655	279,478
16	Transfer to Special Revenue Fund	-	-	
18	Balance	44,656	200,511	
20			7,651	5% Reserve
Clean Water Fund				
23	Balance Forward	123,138	36,821	
24	Adjustments/Cancellations			
26	Resources			
27	Sales Tax Revenue	148,503	153,019	301,522
28	Investment/Other	7,516	2,736	10,252
30	Total Resources:	156,019	155,755	311,774
32	Expenditures/Appropriations			
33	Pollution Control Agency	31,487	24,188	55,675
34	Department of Natural Resources	15,709	12,780	28,489
35	Metropolitan Council	1,875	1,875	3,750
36	Board of Water & Soil Resources	130,976	78,063	209,039
37	Department of Agriculture	20,554	16,115	36,669
38	Public Facilities Authority	20,415	8,350	28,765
39	University of MN	1,500	1,500	3,000
40	Department of Health	15,081	11,904	26,985
41	Leg Coordinating Commission	15	-	15
42	Total Expenditures/Appropriations	237,612	154,775	392,387
44	Transfer to Special Revenue Fund & Loans	4,724	4,724	
46	Balance	36,821	33,077	
48			7,651	5% Reserve
Parks & Trails Fund				
52	Balance Forward	46,659	9,822	
53	Adjustments/Cancellations			
55	Resources			
56	Sales Tax Revenue	64,126	66,076	130,202
57	Investment/Other	2,726	969	3,695
59	Total Resources:	66,852	67,045	133,897
61	Expenditures/Appropriations			
62	Department of Natural Resources	75,110	38,931	114,041
63	Metropolitan Council	28,572	25,524	54,096
64	Leg Coordinating Commission	7	-	7
65	Total Expenditures/Appropriations	103,689	64,455	168,144
67	Balance	9,822	12,412	
69			3,304	5% Reserve

Available for FY2025
5% Reserve
\$ 192,860 FY25
LSOHC FY2025 Rec
\$ 180,711

Available for FY2025
5% Reserve
\$ 25,426 FY25

Available for FY2025
5% Reserve
\$ 9,108 FY25



Legacy Funds; Fund Balances

February 2024 Forecast

	2024 Feb Forecast			Change from Nov Forecast
	FY2024	FY2025	FY2024-25	
71 Arts & Cultural Heritage Fund				
72 Balance Forward	44,360	13,560		
73 Adjustments/Cancellations				
75 Resources				
76 Sales Tax Revenue	88,877	91,579	180,456	1,838
77 <u>Investment/Other</u>	1,881	577	2,458	(622)
79 Total Resources:	90,758	92,156	182,914	1,216
80				
81 Expenditures/Appropriations*				
82 Dept of Education	3,000	2,750	5,750	
83 Perpich Center for Arts Education	-	-	-	
84 University of MN	-	-	-	
85 MN Zoo	2,002	2,000	4,002	
86 Historical Society	32,167	18,977	51,144	
87 - FY2023 Re-appropriation	-	-	-	
88 Indian Affairs Council	3,278	2,300	5,578	
89 Administration Department	17,314	14,105	31,419	
90 Humanities Center	14,879	3,600	18,479	
91 Arts Board	48,432	44,796	93,228	
92 Department of Agriculture	477	400	877	
93 <u>Leg Coordinating Commission</u>	9	-	9	
94 Total Expenditures/Appropriations	121,558	88,928	210,486	
95				
96 Balance	13,560	16,788		
97				
98		4,579	5% Reserve	
99				
100 SUMMARY BY FUND				
101 Total Revenue (Tax & Investment & Transfer)				
102 Outdoor Heritage Fund	163,159	156,510	319,669	12,209
103 Clean Water Fund	156,019	155,755	311,774	7,440
104 Parks & Trails Fund	66,852	67,045	133,897	2,978
105 <u>Arts & Cultural Heritage Fund</u>	90,758	92,156	182,914	1,216
106 Total Revenue	476,788	471,466	948,254	23,843
107				
108 Expenditures/Actuals				
109 Outdoor Heritage Fund	278,823	655	279,478	
110 Clean Water Fund	237,612	154,775	392,387	
111 Parks & Trails Fund	103,689	64,455	168,144	
112 <u>Arts & Cultural Heritage Fund</u>	121,558	88,928	210,486	
113 Total Expenditures	741,682	308,813	1,050,495	
114				
115 Appropriations				
116 Outdoor Heritage Fund		192,860		12,139
117 Clean Water Fund		25,426		7,370
118 Parks & Trails Fund		9,108		2,948
119 <u>Arts & Cultural Heritage Fund</u>		12,209		1,174
120 Total Appropriations		239,603		23,630
121				

Available for FY2025
5% Reserve
\$ 12,209 FY25
Arts Board @ 47%
\$ 5,738
Remaining
\$ 6,471

Available to appropriate w/5% reserve	
192,860	12,139
25,426	7,370
9,108	2,948
12,209	1,174
239,603	23,630

