

Legacy Funds; Fund Balances

February 2024 Forecast

		2024 Feb Forecast			Change from
		FY2024	FY2025	FY2024-25	Nov Forecast
1	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	3,073
7	Investment/Other	14,656	3,491	18,147	9,136
8	Total Resources:	163,159	156,510	319,669	12,209
10	Expenditures/Appropriations				Available for FY2025 5% Reserve \$ 192,860 FY25 LSOHC FY2025 Rec \$ 180,711
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	
22	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	3,073
28	Investment/Other	7,516	2,736	10,252	4,367
30	Total Resources:	156,019	155,755	311,774	7,440
32	Expenditures/Appropriations				Available for FY2025 5% Reserve \$ 25,426 FY25
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	
51	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	1,326
57	Investment/Other	2,726	969	3,695	1,652
59	Total Resources:	66,852	67,045	133,897	2,978
61	Expenditures/Appropriations				Available for FY2025 5% Reserve \$ 9,108 FY25
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	



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		2024 Feb Forecast			Change from
		FY2024	FY2025	FY2024-25	Nov Forecast
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	Investment/Other	1,881	577	2,458	(622)
79	Total Resources:	90,758	92,156	182,914	1,216
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	Leg Coordinating Commission	9	-	9	
94	Total Expenditures/Appropriations	121,558	88,928	210,486	
96	Balance	13,560	16,788		
98			4,579	5% Reserve	
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	Arts & Cultural Heritage Fund	90,758	92,156	182,914	1,216
106	Total Revenue	476,788	471,466	948,254	23,843
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	Arts & Cultural Heritage Fund	121,558	88,928	210,486	
113	Total Expenditures	741,682	308,813	1,050,495	
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	Arts & Cultural Heritage Fund		12,209		1,174
120	Total Appropriations		239,603		23,630

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

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

