

Appendix L

Account #	Accounts Name		Appropriation	Appropriation TO Actual Expenses	Net Revenue	Closed out	Adjusted 03/31/20		
27-3200-3245	Budgeted Reserve		450,000.00	-			450,000.00		
27-3200-3240	Encumbrances for approved projects		890,225.02	1,107,214.00	(45,929.89)	(117.00)	1,951,392.13	1 projects closed see above	
27-3200-3244	FB Reserved for Open Space	O	923,921.84	95,000.00		-	1,018,921.84		
27-3200-3242	FB Reserved for Historic Preservation	H	296,602.18	95,000.00	(115,000.00)	-	276,602.18	-	
27-3200-3243	FB Reserved for Community Housing	CH	763,158.10	95,000.00	(307,214.00)	-	550,944.10		
27-3590-3590	Unreserved Fund Balance	U	3,762,955.85		(935,000.00)	-	730,202.47	117.00	
	Fund Balance		<u>7,086,862.99</u>	<u>1,392,214.00</u>	<u>(45,929.89)</u>	<u>730,202.47</u>	<u>117.00</u>	<u>7,806,135.57</u>	1 projects closed see above
							<u>541,189.00</u>	Encumbrances	
							<u>8,347,324.57</u>	CPA Fund Total	

CPA BUDGETED REVENUE ESTIMATES		<u>budget</u> <u>FY 2014</u>	<u>budget</u> <u>FY 2015</u>	<u>budget</u> <u>FY 2016</u>	<u>budget</u> <u>FY 2017</u>	<u>budget</u> <u>FY 2018</u>	<u>proposed</u> <u>FY 2019</u>	
REVENUE	Surcharge	590,137	-	620,012	685,632	676,992	714,214	2.5% over 2017 actual 696,794
	State Trust Distribution	138,178	-	108,880	130,264	101,549	78,564	714,214 *.11% DOR/ DLS PY guide %
	Other interest	9,000	9,000	9,500	29,000	41,250	50,000	5,000,000 avg bal *.0100 est % MMA rate
	Total	737,315	9,000	738,392	844,896	819,791	842,777	

EXPENDITURES	2014 Appr.	2015 Appr.	2016 Appr.	2017 Appr.	2018 Appr.	2019 Appr.
Community Housing	90,000	100,000	95,000	95,000	95,000	95,000
Open Space	90,000	100,000	95,000	95,000	95,000	95,000
Historic Preservation	90,000	100,000	95,000	95,000	95,000	95,000
Undesignated Budget Reserve	400,000	400,000	350,000	450,000	450,000	450,000
Administration and Operating Expense	35,000	35,000	35,000	40,000	35,000	35,000
Total FY 2012 voted						
Total fy 2013 voted						
Total fy 2014 voted	705,000					
Total Voted for FY 2015		735,000				
			670,000			
Total Voted for FY 2018				775,000	770,000	
Requested for FY 2019						770,000