

**Clean Water Fund Operating Statement - Appropriation Basis - February 2025**

		Actual	Jan 2024 Rev. Update / Gov Rec Budget	Jul 2024 Rev. Update / As Passed	Jan 2025 Rev. Update / As Passed	Jan 2024 Rev. Update	Jul 2024 Rev. Update / Draft CWB	Jan 2025 Rev. Update / Gov Rec Budget	Jul 2024 Rev. Update	Jan 2025 Rev. Update
		FY2024	FY 2025	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026	FY 2027	FY 2027
<b>Revenue</b>										
(a)	Clean Water Surcharge (PTT)	8,145,774	7,240,000	8,510,000	8,510,000	7,350,000	8,680,000	8,680,000	8,950,000	8,770,000
(b)	Interest Income	2,583,435		1,000,000	1,000,000		500,000	500,000		
(c)	Reversions	100,000								
(d)	Donations	-								
(e)	Escheats	3,384,163	3,507,887	3,495,688	3,495,688	3,492,328	3,476,062	3,476,062	3,451,971	3,451,971
(f)	Meals and Rooms Tax	14,769,082	14,748,000	15,762,000	15,708,000	15,258,000	16,326,000	16,260,000	16,818,000	16,794,000
(g)	<b>Subtotal Sources</b>	<b>28,982,454</b>	<b>25,495,887</b>	<b>28,767,688</b>	<b>28,713,688</b>	<b>26,100,328</b>	<b>28,982,062</b>	<b>28,916,062</b>	<b>29,219,971</b>	<b>29,015,971</b>
<b>Appropriations</b>										
<b>Base Appropriations</b>										
(h)	DEC	14,813,750	13,890,000	13,890,000	13,890,000		14,860,000	14,860,000		
(j)	ACCD	-	-	-	-		-	-		
(m)	VTRANS	4,000,000	4,000,000	4,000,000	4,000,000		4,000,000	4,000,000		
(o)	FPR	143,613	144,000	144,000	144,000		477,062	477,062		
(p)	AOA	-	25,000	25,000	25,000		25,000	25,000		
(pp)	VHCB	-	2,800,000	2,800,000	2,800,000		-	-		
(q)	<b>Subtotal Base Appropriations</b>	<b>18,957,363</b>	<b>20,859,000</b>	<b>20,859,000</b>	<b>20,859,000</b>		<b>19,362,062</b>	<b>19,362,062</b>		
<b>One-Time Appropriations</b>										
(r)	DEC	1,751,250	2,600,000	2,600,000	2,600,000		3,605,112	3,605,112		
(t)	AOA	100,000	-	-	-		850,000	850,000		
(u)	VTRANS	1,000,000	1,000,000	1,000,000	1,000,000		750,000	750,000		
(v)	FPR	-	-	-	-		322,938	322,938		
(w)	<b>Subtotal One-Time Appropriations</b>	<b>2,851,250</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>-</b>	<b>5,528,050</b>	<b>5,528,050</b>		
(x)	<b>Subtotal All Appropriations</b>	<b>21,808,613</b>	<b>24,459,000</b>	<b>24,459,000</b>	<b>24,459,000</b>	<b>-</b>	<b>24,890,112</b>	<b>24,890,112</b>		
(y)	<b>Revenue Surplus/Deficit</b>	<b>7,173,841</b>	<b>1,036,887</b>	<b>4,308,688</b>	<b>4,254,688</b>	<b>26,100,328</b>	<b>4,091,950</b>	<b>4,025,950</b>	<b>29,219,971</b>	<b>29,015,971</b>
<b>Transfers (To)/From</b>										
(z)	Transfer (to) Agriculture CWF	(6,684,880)	(9,010,000)	(9,010,000)	(9,010,000)		(11,000,000)	(11,000,000)		
(ab)	Transfer (to) Lakes in Crisis Fund	(120,000)	(120,000)	(120,000)	(120,000)		(120,000)	(120,000)		
(ac)	Transfer (to)/From Contingency Reserve	(2,000,000)	-	-	-		-	-		
(ad)	<b>Subtotal Transfers</b>	<b>(8,804,880)</b>	<b>(9,130,000)</b>	<b>(9,130,000)</b>	<b>(9,130,000)</b>		<b>(11,120,000)</b>	<b>(11,120,000)</b>	<b>-</b>	<b>-</b>
(ae)	<b>Current Year Unallocated/Unreserved</b>	<b>(1,631,039)</b>	<b>(8,093,113)</b>	<b>(4,821,312)</b>	<b>(4,875,312)</b>	<b>26,100,328</b>	<b>(7,028,050)</b>	<b>(7,094,050)</b>	<b>29,219,971</b>	<b>29,015,971</b>
<b>Reserve</b>										
(af)	Contingency Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Available Funds</b>										
(ag)	Prior Year Balance Unreserved/Unallocated	13,480,401	8,441,669	11,849,362	11,849,362	348,556	7,028,050	6,974,050	-	-
(ah)	Current Year Unallocated/Unreserved	(1,631,039)	(8,093,113)	(4,821,312)	(4,875,312)	26,100,328	(7,028,050)	(7,094,050)	29,219,971	29,015,971
(ai)	<b>Summary of Unallocated/Unreserved</b>	<b>11,849,362</b>	<b>348,556</b>	<b>7,028,050</b>	<b>6,974,050</b>	<b>26,448,884</b>	<b>-</b>	<b>(120,000)</b>	<b>29,219,971</b>	<b>29,015,971</b>