

Clean Water Fund FY 2020 Supplemental Budget Adjustment Request May 6, 2020	FY 2020 As Passed Budget	FY 2020 Supplemental BAA Request	As Passed vs. Supplemental BAA
<b>SOURCES</b>			
<b>Beginning Balance</b>			
FY 2019 Unallocated/Unreserved Balance	1,571,273	1,571,273	
Contingency Reserve	450,000	450,000	
<b>Total FY 2019 Ending Cash Balance</b>	<b>2,021,273</b>	<b>2,021,273</b>	
<b>FY 2020 Revenue</b>			
	<i>Budget</i>	<i>Actuals Through 4/30/2020</i>	
Clean Water Surcharge	5,460,000	4,230,712	(1,229,288)
Escheats	970,000	1,125,059	155,059
Meals and Rooms Tax	7,500,000	5,926,516	(1,573,484)
Interest Income	-	79,818	79,818
Subtotal FY 2020 Revenue	13,930,000	11,362,105	(2,567,895)
<b>May and June Estimates - updated based on consensus estimates on 4/29/2020</b>			
Clean Water Surcharge		619,737	
Escheats		(155,060)	
Meals and Rooms Tax		67,007	
Subtotal Q4 Estimates		531,685	
<b>Total Earned and Estimated Sources</b>	<b>15,951,273</b>	<b>13,915,063</b>	
<b>Less Transfers</b>			
Agriculture Clean Water Fund	3,255,000	3,255,000	
Lakes in Crisis Fund	50,000	50,000	
<b>Remaining Available</b>	<b>12,646,273</b>	<b>10,610,063</b>	
<b>USES</b>			
<b>FY 2020 Appropriations</b>			
DEC	10,375,000	10,375,000	
ACCD	200,000	200,000	
VTRANS	770,000	770,000	
AOA	150,000	150,000	
<b>Total Appropriations</b>	<b>11,495,000</b>	<b>11,495,000</b>	
<b>Projected Over Budget</b>			<b>(884,937)</b>
<b>Unobligated Funds - to be reverted</b>			
<i>Vtrans</i>			
Underruns/ Cancellations		(117,485)	
<i>ACCD</i>			
Unobligated Better Connections funds		(100,000)	
<i>DEC</i>			
Unobligated "Natural Resources Restoration" Funds		(43,143)	
Unobligated "Multi-sector innovation, DEC and Partner Support" Funds		(40,560)	
3 acre permit finance program development shifted FY 2021		(251,747)	
Shift portion of Phase 2 Phosphorous Innovation Challenge to FY 2021		(315,110)	
LaRosa/VAEL analytics shifted to FY 2021		(100,000)	
<i>Subtotal DEC</i>		<i>(750,560)</i>	
<b>Total Unobligated Funds</b>		<b>(968,045)</b>	
<b>Projected Fund Balance</b>	<b>1,151,273</b>	<b>83,108</b>	