

Budget Unit Summary

AGENCY/DEPARTMENT NAME: Conservation Trust Fund

BUDGET TITLE & NUMBER: 35-650

DEPARTMENT DESCRIPTION: *Tracking of Lottery Proceeds and related expenditures*

<i>Resources</i>	<i>Actual Last year</i>	<i>Budgeted Current year</i>	<i>Projected Current Year</i>	<i>Requested Next year</i>	<i>Final next year</i>
<i>Purchased Services</i>	-	-	-	-	-
<i>Capital Outlay</i>	-	138,000	81,846	7,500	7,500
<i>Gross City Cost</i>	-	138,000	81,846	7,500	7,500
<i>Revenue</i>	73,877	70,500	70,400	70,400	70,400
<i>Net City cost</i>	(73,877)	67,500	11,446	(62,900)	(62,900)
<i>Budgeted Positions</i>	0	0	0	0	0

SUMMARY OF CHANGES: *Capital Expenditures for the year include \$7,500 in grant matching funds to replace the locker room floors. Other items may arise in 2010 to use the current lottery proceeds on.*

OBJECTIVES:

PERFORMANCE MEASURES

	<i>2008 Actual</i>	<i>2009 Estimated</i>	<i>2010 Projected</i>
<i>Efficiency Measures</i>			
<i>Per Capita Cost (city support)</i>	\$ (10.14)	\$ 1.57	\$ (8.63)

Finance Recommendation: *Approve as requested.*

Council Action: *Approved*

**OPERATIONS
BUDGET SUMMARY**

CONSERVATION TRUST FUND TRUST FUND

Account Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
REVENUE					
Intergovernmental	73,060	70,000	70,000	70,000	70,000
Interest Income	817	500	400	400	400
Beginning Reserves	47,813	112,513	121,690	108,744	108,744
TOTAL REVENUES	121,690	183,013	192,090	179,144	179,144
BUDGET SUMMARY					
Supplies	-	-	1,500	-	-
Capital Outlay	-	138,000	81,846	7,500	7,500
Reserves	121,690	45,013	108,744	171,644	171,644
Gross City Cost	121,690	183,013	192,090	179,144	179,144

REVENUE**CONSERVATION TRUST FUND****BUDGET DETAIL**

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
31180	CTF - Lottery Funds	73,060	70,000	70,000	70,000	70,000
	Total Lottery	73,060	70,000	70,000	70,000	70,000
31610	Interest Earned	817	500	400	400	400
	Total Misc Revenue	817	500	400	400	400
39399	Unappropriated Reserves	47,813	112,513	121,690	108,744	108,744
	Total Reserves	47,813	112,513	121,690	108,744	108,744
	Total	121,690	183,013	192,090	179,144	179,144

REVENUE SUMMARY

Intergovernmental	73,060	70,000	70,000	70,000	70,000
Interest Income	817	500	400	400	400
Beginning Reserves	47,813	112,513	121,690	108,744	108,744
TOTAL REVENUES	121,690	183,013	192,090	179,144	179,144

OPERATIONS

CONSERVATION TRUST FUND

BUDGET DETAIL

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
53105	Equipment <\$5000	-	-	1,500	-	-
	Total Purchased Services	-	-	1,500	-	-
57500	CAPITAL PROJECT					
	Pedestrian Bridge	-	138,000	69,846	-	-
	Locker Room Floor	-	-	-	7,500	7,500
	Pool Sump Pumps	-	-	12,000	-	-
	Total Capital Outlay	-	138,000	81,846	7,500	7,500
59040	To Fund Balance Reserve	121,690	45,013	108,744	171,644	171,644
	Total Reserves	121,690	45,013	108,744	171,644	171,644
	Gross City Cost	121,690	183,013	192,090	179,144	179,144

BUDGET SUMMARY

Supplies	-	-	1,500	-	-
Capital Outlay	-	138,000	81,846	7,500	7,500
Reserves	121,690	45,013	108,744	171,644	171,644
Gross City Cost	121,690	183,013	192,090	179,144	179,144