

## Water and Land Resources - River Improvement / 1050

	2001 Actual <sup>1</sup>	2002 Adopted	2002 Estimated <sup>2</sup>	2003 Proposed	2004 Projected <sup>3</sup>	2005 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	730,349	458,763	290,761	336,096	433,259	287,343
<b>Revenues</b>						
River Improvement Levy	2,277,610	2,336,261	2,336,261	2,359,624	2,383,220	2,407,052
Other Revenue	775,936	1,075,260	1,452,970	1,335,330	1,007,390	1,015,864
*						
<b>Total Revenues</b>	<b>3,053,546</b>	<b>3,411,521</b>	<b>3,789,231</b>	<b>3,694,954</b>	<b>3,390,610</b>	<b>3,422,916</b>
<b>Expenditures</b>						
Operating Expenditures	(3,493,134)	(3,446,958)	(3,300,000)	(3,597,791)	(3,536,526)	(3,420,655)
Encumbrance Carryover			(106,186)			
Green River FCZD Omnibus (2nd Qtr)			(337,710)			
<b>Total Expenditures</b>	<b>(3,493,134)</b>	<b>(3,446,958)</b>	<b>(3,743,896)</b>	<b>(3,597,791)</b>	<b>(3,536,526)</b>	<b>(3,420,655)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>290,761</b>	<b>423,326</b>	<b>336,096</b>	<b>433,259</b>	<b>287,343</b>	<b>289,604</b>
<b>Reserves &amp; Designations</b>						
Reserve for Carryforward	(106,186)					
*						
<b>Total Reserves &amp; Designations</b>	<b>(106,186)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>184,575</b>	<b>423,326</b>	<b>336,096</b>	<b>433,259</b>	<b>287,343</b>	<b>289,604</b>
<b>Target Fund Balance <sup>4</sup></b>	<b>213,748</b>	<b>238,806</b>	<b>238,806</b>	<b>258,647</b>	<b>237,343</b>	<b>239,604</b>

**Financial Plan Notes:**

<sup>1</sup> 2001 Actuals are from the 2001 CAFR.

<sup>2</sup> 2002 Estimated is based on a July estimate by the department.

<sup>3</sup> 2004 and 2005 Projections are based on department revenue projections and adjusted expenditure levels which maintain the fund balance target.

<sup>4</sup> Target Fund Balance is equal to 7% of annual adopted [PT levy] revenues.