

Water and land Resources - Rural Drainage / 1211

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	683,529	371,085	976,764	677,071	207,693	209,252
Revenues						
* Rural Drainage Fee	3,243,498	4,102,838	4,103,000	4,144,000	4,185,000	4,227,000
* Other Misc Revenue	61,597	62,000	62,000	62,000	62,000	62,000
*						
Total Revenues	3,305,095	4,164,838	4,165,000	4,206,000	4,247,000	4,289,000
Expenditures						
* Operating Expenditures	(1,384,960)	(2,698,495)	(2,843,916)	(2,903,239)	(2,470,441)	(2,511,900)
* Transfers to CIP	(1,626,900)	(1,590,445)	(1,620,777)	(1,777,139)	(1,775,000)	(1,775,000)
*						
Total Expenditures	(3,011,860)	(4,288,940)	(4,464,693)	(4,680,378)	(4,245,441)	(4,286,900)
Estimated Underexpenditures				5,000		
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	976,764	246,983	677,071	207,693	209,252	211,352
Reserves & Designations						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	976,764	246,983	677,071	207,693	209,252	211,352
Target Fund Balance ⁴	162,175	205,142	205,150	207,200	209,250	211,350

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on a Department estimate revised in July 2002

³ 2004 and 2005 Projections are based on Department projections of "outyear" revenues and adjusted expenditure levels required to meet the fund balance targets.

⁴ Target Fund Balance is equal to 5% of annual estimated RDP revenue.