

1311/0384
Noxious Weed Control Fund

	2006 Actual	2007 Adopted	2007 Estimated	2008 Proposed ³	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	306,572	178,490	253,130	386,101	380,002	391,735
Revenues						
Noxious Weed Fee	1,034,779	1,051,976	1,024,315	1,034,558	1,044,904	1,055,353
1999-2004 Tax-exempt accounts		150,000	249,252			
Interest Income	11,751	8,750	12,000	19,000	20,000	20,000
Other Income - grants	88,458	25,000	119,024	24,380	25,000	25,000
Rate Increase ⁵				416,107	420,268	424,471
Total Revenues	1,134,988	1,235,726	1,404,591	1,494,045	1,510,172	1,524,824
Expenditures						
Operating Expenditures	(1,188,430)	(1,306,620)	(1,306,620)	(1,443,431)	(1,501,168)	(1,561,215)
New Initiative				(68,885)	(72,329)	(75,946)
Proviso recommendations				(60,000)		
Total Expenditures	(1,188,430)	(1,306,620)	(1,306,620)	(1,572,316)	(1,573,497)	(1,637,161)
Estimated Underexpenditures		64,000	35,000	72,172	75,058	78,061
Other Fund Transactions						
*						
Total Other Fund Transactions						
Ending Fund Balance	253,130	171,596	386,101	380,002	391,735	357,458
Reserves & Designations						
Rate Reserve				(234,000)	(245,000)	(209,000)
*						
Total Reserves & Designations				(234,000)	(245,000)	(209,000)
Ending Undesignated Fund Balance	253,130	171,596	386,101	146,002	146,735	148,458
Target Fund Balance ⁴	99,200	133,895	127,357	145,067	146,517	147,982

Financial Plan Notes:

¹ 2006 Actuals are from the pre-2006 CAFR.

² 2007 Revised is based on 2007 adopted plus updated beginning fund balance.

³ 2008 through 2010 are based on 4% increase in expenditures and 1% increase in revenues

⁴ Target fund balance is based on 10% of Noxious Weed fee revenue.

⁵ Increase is \$.55 per parcel and \$.11 per acre.