

Noxious Weeds / 1311

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	79,790	46,225	211,562	261,970	227,596	172,373
Revenues						
Noxious Weed Assessment	539,019	512,979	539,019	892,000	892,892	893,785
Other Revenue	6,865		10,379	13,308	11,532	8,771
Total Revenues	545,884	512,979	549,398	905,308	904,424	902,556
Expenditures						
Program Expenditures ⁴	(390,879)	(509,578)	(495,000)	(949,173)	(969,341)	(988,727)
Prior year encumbrances			(3,990)			
Total Expenditures	(390,879)	(509,578)	(498,990)	(949,173)	(969,341)	(988,727)
Estimated Underexpenditures				9,492	9,693	9,887
Other Fund Transactions						
Operating Transfers out	(23,233)					
Total Other Fund Transactions	(23,233)	0	0	0	0	0
Ending Fund Balance	211,562	49,626	261,970	227,596	172,373	96,089
Reserves & Designations						
Reserve for encumbrances	(3,990)					
Total Reserves & Designations	(3,990)	0	0	0	0	0
Ending Undesignated Fund Balance	207,572	49,626	261,970	227,596	172,373	96,089
Target Fund Balance ⁵	21,835	19,833	22,455	94,917	96,934	98,873

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based on budget

³ 2003 and 2004 Projected Revenue is based on increase of .1% in the number of parcel per year.

⁴ 2003 and 2004 Projected Expenditures is based on increase of 5.0% per year for Merit and COLA and inflation increases.

⁵ For cash flow purposes, Target fund balance is equal to 4.5% of expenditures for 2001, increasing to 10% for 2002-2004; due to an increase in FTE's.