

## Waterand land Resources - Rural Drainage / 1211

	2001 Actual <sup>1</sup>	2002 Adopted	2002 Estimated <sup>2</sup>	2003 Adopted	2004 Projected <sup>3</sup>	2005 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	683,529	371,085	976,764	677,071	207,693	209,252
<b>Revenues</b>						
* 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
*						
<b>Total Revenues</b>	<b>3,305,095</b>	<b>4,164,838</b>	<b>4,165,000</b>	<b>4,206,000</b>	<b>4,247,000</b>	<b>4,289,000</b>
<b>Expenditures</b>						
* 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)
*						
<b>Total Expenditures</b>	<b>(3,011,860)</b>	<b>(4,288,940)</b>	<b>(4,464,693)</b>	<b>(4,680,378)</b>	<b>(4,245,441)</b>	<b>(4,286,900)</b>
<b>Estimated Underexpenditures</b>				5,000		
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>976,764</b>	<b>246,983</b>	<b>677,071</b>	<b>207,693</b>	<b>209,252</b>	<b>211,352</b>
<b>Reserves &amp; Designations</b>						
*						
<b>Total Reserves &amp; Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>976,764</b>	<b>246,983</b>	<b>677,071</b>	<b>207,693</b>	<b>209,252</b>	<b>211,352</b>

<b>Target Fund Balance <sup>4</sup></b>	<b>162,175</b>	<b>205,142</b>	<b>205,150</b>	<b>207,200</b>	<b>209,250</b>	<b>211,350</b>
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**Financial Plan Notes:**

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

<sup>2</sup> 2002 Estimated is based on a Department estimate revised in July 2002

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

<sup>4</sup> Target Fund Balance is equal to 5% of annual estimated RDP revenue.