

Water and Land Resources: Surface Water Management/1210:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	3,998,082	667,077	2,123,715	552,959	719,100	712,600
Revenues						
* SWM Fee (charge)	12,577,712	14,946,696	14,925,000	14,382,000	14,250,000	13,356,000
* WTD Transfers	14,048,727	13,597,000	14,433,521	14,764,727	13,667,000	13,894,000
* Local Hazardous Waste Transfers	3,729,721	3,811,000	3,811,000	3,654,051	3,789,000	3,937,000
* Other revenue	3,446,828	5,517,000	5,521,959	4,759,892	4,637,640	4,660,855
Total Revenues	33,802,988	37,871,696	38,691,480	37,560,670	36,343,640	35,847,855
Expenditures						
* Operating Expenditures	(31,573,526)	(33,561,833)	(33,043,832)	(34,320,128)	(32,947,252)	(32,695,689)
* Council add				(202,850)		
* ARMs carryover			(1,409,145)			
* IBIS carryover			(853,454)			
* 2002 Supplemental			(30,000)			
* Trsf to CIP (SWM & Nat'l Lands) and Debt Svc	(4,103,829)	(5,400,805)	(4,925,805)	(3,452,801)	(3,402,888)	(3,196,866)
Total Expenditures	(35,677,355)	(38,962,638)	(40,262,236)	(37,975,779)	(36,350,140)	(35,892,555)
Estimated Underexpenditures⁴		500,000	0	581,250		
Other Fund Transactions						
*						
Total Other Fund Transactions						
Ending Fund Balance	2,123,715	76,135	552,959	719,100	712,600	667,900
Reserves & Designations						
* Reserve for ARMs carryover	(1,409,145)					
* Reserve for IBIS carryover	(853,454)					
Total Reserves & Designations	(2,262,599)					
Ending Undesignated Fund Balance	(138,884)	76,135	552,959	719,100	712,600	667,900
Target Fund Balance⁵	628,886	1,046,269	1,044,750	719,100	712,500	667,800

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on a department revised estimate from July, 2002.

³ 2004 and 2005 Projections are based on Department projections of "outyear" revenues and adjusted expenditures necessary to achieve target fund balance levels.

⁴ There is no (\$0) 2002 Estimated Underexpenditure, as it was combined with the 2002 Estimated Operating Expenditure amount.

⁵ Target Fund Balance is equal to 5% of SWM Fee revenue; reduced from 7%, in 2002.