

Noxious Weed Control Fund / 1311

	2007 Actual 1	2008 Adopted	2008 Estimated 2	2009 Adopted	2010 Projected 3	2011 Projected 3
Beginning Fund Balance	253,130	386,101	368,809	386,087	398,600	370,442
Revenues						
Noxious Weed Fee	1,259,231	1,450,882	1,470,120	1,484,821	1,499,669	1,514,666
Interest Income	8,713	28,192	8,700	11,397	11,397	11,397
Other Income - Grants	101,164	15,188	78,514	102,552	102,552	102,552
Total Revenues	1,369,108	1,494,262	1,557,334	1,598,770	1,613,618	1,628,615
Expenditures						
Operating Expenditures	(1,253,429)	(1,572,316)	(1,572,316)	(1,586,257)	(1,641,776)	(1,699,238)
Encumbrance Expenditures			(38,488)			
Total Expenditures	(1,253,429)	(1,572,316)	(1,610,804)	(1,586,257)	(1,641,776)	(1,699,238)
Estimated Underexpenditures		72,172	72,172			
Other Fund Transactions						
Impaired Investment			(1,424)			
Total Other Fund Transactions	0	0	(1,424)	0	0	0
Ending Fund Balance	368,809	380,219	386,087	398,600	370,442	299,819
Reserves & Designations						
Rate Reserve		(234,000)	(280,900)	(230,800)	(140,000)	(4,500)
Reserve for Encumbrance	(38,488)					
Total Reserves & Designations	(38,488)	(234,000)	(280,900)	(230,800)	(140,000)	(4,500)
Ending Undesignated Fund Balance	330,321	146,219	105,187	167,800	230,442	295,319
Target Fund Balance ⁴	136,911	149,426	155,733	159,877	161,362	162,861

Financial Plan Notes:

¹ 2007 Actuals are from the 14th month ARMS report.

² 2008 Estimated is based on prior years plus inflation and other contributing factors.

³ 2010 and 2011 Projected are based on prior years plus 3.5% inflation in expenditures and 1% inflation in Noxious Weed fee revenue.

⁴ Target Fund Balance is equal to 10% of Total Revenue.