

Intercounty River Improvement Fund / 1820

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Proposed	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	100,518	24,126	25,580	17,000	0	0
Revenues						
Intercounty River Improvement Fund Levy	50,554	50,702	50,702	50,000	50,000	50,000
Other Revenues	2,200	0				
*						
Total Revenues	52,754	50,702	50,702	50,000	50,000	50,000
Expenditures						
Expenditures	(127,692)	(67,000)	(67,000)	(67,000)	(50,000)	(50,000)
*						
Total Expenditures	(127,692)	(67,000)	(67,000)	(67,000)	(50,000)	(50,000)
Estimated Underexpenditures			7,718			
Other Fund Transactions						
*			0			
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	25,580	7,828	17,000	0	0	0
Reserves & Designations						
*						
Total Reserves & Designations	0					
Ending Undesignated Fund Balance	25,580	7,828	17,000	0	0	0
Target Fund Balance ⁴						

Financial Plan Notes:

- ¹ 2007 Actuals are from the 2007 CAFR and 14th month ARMS report.
- ² 2008 Estimated is based on mid-year review of program and revenue patterns.
- ³ 2010 and 2011 Projected are based on estimated real property tax collections.
- ⁴ No minimum target fund balance policy exists for this fund.