

## River Improvement Fund / 1050

	2007 Actual <sup>1</sup>	2008 Adopted	2008 Estimated <sup>2</sup>	2009 Proposed	2010 Projected <sup>3</sup>	2011 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	764,166	672,096	653,552	0	0	0
<b>Revenues</b>						
RIF Levy	2,732,932	0	84,000	45,000	15,000	10,000
Green River Flood Control Zone District	2,171,229					
Other	494,925					
<b>Total Revenues</b>	<b>5,399,086</b>	<b>0</b>	<b>84,000</b>	<b>45,000</b>	<b>15,000</b>	<b>10,000</b>
<b>Expenditures</b>						
Operating Expenditures	(5,509,700)		(345,849)	(45,000)	(15,000)	(10,000)
Encumbrance Reinstatements			(391,703)			
<b>Total Expenditures</b>	<b>(5,509,700)</b>	<b>0</b>	<b>(737,552)</b>	<b>(45,000)</b>	<b>(15,000)</b>	<b>(10,000)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Transfer to Flood Control Contract Fund		(566,636)				
<b>Total Other Fund Transactions</b>	0	(566,636)	0	0	0	0
<b>Ending Fund Balance</b>	<b>653,552</b>	<b>105,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Designations</b>						
Reserve for Carryover and Reappropriation	(391,703)					
<b>Total Reserves &amp; Designations</b>	<b>(391,703)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>261,849</b>	<b>105,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Target Fund Balance</b> <sup>4</sup>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are from the 2007 CAFR.

<sup>2</sup> 2008 Estimated is based on delinquent collections through May 2008.

<sup>3</sup> 2010 and 2011 Projected are based on estimated outyear delinquent RIF collections.

<sup>4</sup> No minimum target fund balance policy exists for this fund.