

## Landfill Post-Closure Maintenance / 1040

	2000 Actual <sup>1</sup>	2001 Adopted	2001 Estimated <sup>2</sup>	2002 Adopted	2003 Projected <sup>3</sup>	2004 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	30,487,436	33,238,561	32,896,891	32,793,439	31,629,639	31,586,813
<b>Revenues</b>						
Estimated interest rate				5%	5%	5%
Investment Interest Income	1,826,600	1,924,177	1,973,813	1,571,295	1,541,865	1,539,712
<b>Total Revenues</b>	<b>1,826,600</b>	<b>1,924,177</b>	<b>1,973,813</b>	<b>1,571,295</b>	<b>1,541,865</b>	<b>1,539,712</b>
<b>Expenditures</b>						
Operating Expenditures	(1,835,849)	(2,004,542)	(2,004,542)	(2,735,095)	(1,584,691)	(1,585,137)
Carryover Items	(181,296)		(72,723)			
<b>Total Expenditures</b>	<b>(2,017,145)</b>	<b>(2,004,542)</b>	<b>(2,077,265)</b>	<b>(2,735,095)</b>	<b>(1,584,691)</b>	<b>(1,585,137)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Transfer in from Fd 3910 for Version PCM	5,600,000					
* Transfer to Risk Management	(3,000,000)					
<b>Total Other Fund Transactions</b>	2,600,000	0	0	0	0	0
<b>Ending Fund Balance</b>	32,896,891	33,158,196	32,793,439	31,629,639	31,586,813	31,541,388
<b>Less: Reserves &amp; Designations</b>						
* Program Contingency		(3,316,820)	(3,296,447)	(3,162,964)	(3,158,681)	(3,154,139)
* Reserves for closed Landfill O&M	(18,514,425)	(18,576,597)	(18,576,597)	(18,661,487)	(18,636,220)	(18,609,419)
* Reserves for Custodial Landfill O&M	(11,187,568)	(9,837,920)	(9,837,920)	(9,805,188)	(9,791,912)	(9,777,830)
* Encumbrance Carryover	(72,723)					
<b>Total Reserves &amp; Designations</b>	<b>(29,774,716)</b>	<b>(31,731,337)</b>	<b>(31,710,964)</b>	<b>(31,629,639)</b>	<b>(31,586,813)</b>	<b>(31,541,388)</b>
<b>Ending Undesignated Fund Balance</b>	3,122,175	1,426,859	1,082,475	0	0	0
<b>Target Fund Balance<sup>4</sup></b>	N/A	N/A	N/A	N/A	N/A	N/A

**Financial Plan Notes:**

<sup>1</sup> 2000 Actuals were based primarily on the 2000 month 14 ARMS report with some actuals from 2000 CAFR.

<sup>2</sup> 2001 Estimated is based on 2001 activity to date.

<sup>3</sup> Outyears are based on estimates noting that on going environmental investigations at the Duvall and Cedar Falls landfills may result in additional remediation which may require supplemental budgets.

<sup>4</sup> There is no required target fund balance for LFPCM other than noted for reserves and designations.