

## 279 - IWMD - LANDFILL POST-CLOSURE MAINTENANCE

### Operational Summary

#### Description:

State Regulations require IWMD provide financial assurances to conduct post-closure maintenance activities at all closed landfills. Each year IWMD transfers monies into this fund to comply with the regulations and fund current/future expenses.

#### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	6,566,823
Total Recommended FY 2006-2007	11,792,653
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Projected Percent
Total Revenues	5,846,832	8,897,444	8,897,444	11,792,653	2,895,209	32.54
Total Requirements	3,518,832	8,897,444	6,566,823	11,792,653	5,225,830	79.58
Balance	2,328,000	0	2,330,621	0	(2,330,621)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: IWMD - Landfill Post-Closure Maintenance in the Appendix on page A190

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### Operation of Enterprise Fund 279 Operational Statement for the Fiscal Year 2006-2007

Operating Detail		FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2006-2007
		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
<b>OPERATING EXPENSES</b>					
0600	Clothing and Personal Supplies	0	1,632	5,644	5,644
1000	Household Expense	0	0	3,863	3,863
1300	Maintenance - Equipment	0	490	7,519	7,519
1400	Maintenance - Buildings and Improvements	0	60,000	126,613	126,613
1500	Medical, Dental and Laboratory Supplies	0	0	515	515
1800	Office Expense	0	250	5,859	5,859
1900	Professional and Specialized Services	0	94,665	5,224,887	5,224,887
2100	Rents and Leases - Equipment	0	26,000	59,122	59,122
2400	Special Departmental Expense	0	75,000	1,442,000	1,442,000
2490	Landfill Closure/Postclosure Costs	2,236,536	3,969,444	4,662,032	4,662,032
2600	Transportation and Travel - General	0	50,000	51,500	51,500
2800	Utilities	0	70,000	72,099	72,099
<b>Total Operating Expenses</b>		2,236,536	4,347,481	11,661,653	11,661,653
<b>Net Operating Income (Loss)</b>		(2,236,536)	(4,347,481)	(11,661,653)	(11,661,653)
<b>NON-OPERATING REVENUE</b>					
6610	Interest	1,921,680	2,600,000	4,800,000	4,800,000
<b>Total Non-Operating Revenue</b>		1,921,680	2,600,000	4,800,000	4,800,000
<b>NON-OPERATING EXPENSES</b>					
1912	Investment Administrative Fees	82,297	90,000	130,000	130,000
3700	Taxes and Assessments	0	150	1,000	1,000
<b>Total Non-Operating Expenses</b>		82,297	90,150	131,000	131,000
<b>Net Non-Operating Income (Loss)</b>		1,839,383	2,509,850	4,669,000	4,669,000
<b>Income (Loss) Before Contributions &amp; Transfers</b>		(397,153)	(1,837,631)	(6,992,653)	(6,992,653)
<b>STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED</b>					
Income (Loss) Before Contributions & Transfers		(397,153)	(1,837,631)	(6,992,653)	(6,992,653)
7812	Interfund Transfers In - from Funds 2AA-299	3,128,213	3,969,444	4,662,032	4,662,032
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.		(1,200,000)	(2,129,192)	0	0
<b>Increase (Decrease) in Net Assets - Unrestricted</b>		1,531,060	2,621	(2,330,621)	(2,330,621)
<b>Net Assets - Unrestricted - Beginning of Year</b>		796,940	2,328,000	2,330,621	2,330,621
<b>Net Assets - Unrestricted - End of Year</b>		2,328,000	2,330,621	0	0