

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

SOLID WASTE MANAGEMENT FUND

	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	470,845	269,617	269,617	269,617
REVENUES:				
Solid Waste Fee	579,994	650,000	600,000	625,000
Investment Earnings	16,948	0	0	0
TRANSFERS IN:				
TOTAL REVENUES	596,942	650,000	600,000	625,000
EXPENDITURES:				
TRANSFERS OUT:				
CIPP Fund	798,170	650,000	600,000	625,000
TOTAL EXPENDITURES	798,170	650,000	600,000	625,000
TOTAL ENDING FUND BALANCE	269,617	269,617	269,617	269,617

As part of the BFI PUD Zone Document approval, two service charges were established to mitigate various impacts created by the landfill operation.

Landfill Operations' Charge (Tipping Fee) - BFI agreed to pay the City 5% of disposal revenues from the landfill operation. These funds are to be used for financing solid waste management projects and services within the City. Specifically, they can be used for a wide range of projects to mitigate impacts of the landfill operation including roadway infrastructure, beautification, traffic control, facilities construction and other projects. These funds may be appropriated by the City Council at the time of adopting the CIPP or by ordinances making appropriations for capital projects.

The City must report to BFI on the use of the revenues each year and submit a plan for the use of the service charge for the current fiscal year.

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