

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

SOLID WASTE MANAGEMENT FUND

	2007	2008	2009	2010
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	1,967,458	470,845	362,675	362,675
REVENUES:				
Solid Waste Fee	634,341	640,000	650,000	650,000
Investment Earnings	69,046	50,000	0	0
TRANSFERS IN:				
TOTAL REVENUES	703,387	690,000	650,000	650,000
EXPENDITURES:				
TRANSFERS OUT:				
Capital Expenditure Fund	2,200,000	798,170	650,000	650,000
TOTAL EXPENDITURES	2,200,000	798,170	650,000	650,000
TOTAL ENDING FUND BALANCE	470,845	362,675	362,675	362,675

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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