

SOLID WASTE MANAGEMENT FUND

The Solid Waste Management is an enterprise fund that accounts for all the fees and expenses of Mesa County's solid waste management operations. The budget for this fund is reported on a Non-GAAP basis. The large fund balance in this fund is due to the requirement to reserve landfill closure costs.

| Mesa County Solid Waste Fund | ← 2007 | Actual Audited 2008 | 2009 → | Projected 2010 | Budget 2011 |
|--------------------------------------|--------------------|------------------------|---------------------|--------------------|--------------------|
| BEGINNING FUND BALANCE | \$7,633,833 | \$9,907,807 | \$10,925,353 | \$10,669,079 | \$9,679,271 |
| SOURCES | | | | | |
| Charges for Services | 3,898,822 | 4,465,767 | 3,981,823 | 3,853,455 | 3,875,000 |
| Interest | 409,709 | 221,077 | 76,008 | 23,156 | 100,000 |
| Other (Fines/Rentals/Sale of Assets) | C | C | 8,969 | 13,388 | 90,000 |
| Transfers In | 1,210,000 | C | C | C | C |
| Total Sources | \$5,518,531 | \$4,686,844 | \$4,066,799 | \$3,890,000 | \$4,065,000 |
| Uses | | | | | |
| Personnel (Compensation/Benefits) | \$419,064 | \$473,259 | \$514,387 | \$482,242 | \$461,609 |
| Operating | 2,582,109 | 3,159,060 | 3,921,620 | 3,262,673 | 3,012,239 |
| Capital Outlay | 243,388 | 36,978 | 29,647 | 1,134,894 | 1,151,500 |
| Total Uses | \$3,244,561 | \$3,669,297 | \$4,465,654 | \$4,879,809 | \$4,625,348 |
| Prior Period Adjustment | | | 142,581 | | |
| ENDING FUND BALANCES | \$9,907,807 | \$10,925,353 | \$10,669,079 | \$9,679,271 | \$9,118,929 |

