



2023 BUDGET PRESENTATION

- Waste Diversion
(Recycle)

2023 BUDGET SUMMARY

SUMMARY INFORMATION

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET	INCR. (DECR.)	% CHANGE
Revenues								
Fees	70,850	42,410	81,829	66,500	62,080	64,580	(1,920)	-2.89%
Total	70,850	42,410	81,829	66,500	62,080	64,580	(1,920)	-2.89%
Expenses								
Operations	58,019	65,715	64,428	63,350	63,350	66,350	3,000	4.74%
Total	58,019	65,715	64,428	63,350	63,350	66,350	3,000	4.74%
Revenues Over (Under) Expenses	12,831	(23,305)	17,403	3,150	(1,270)	(1,770)	(4,920)	-156.19%

STAFFING

Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00%
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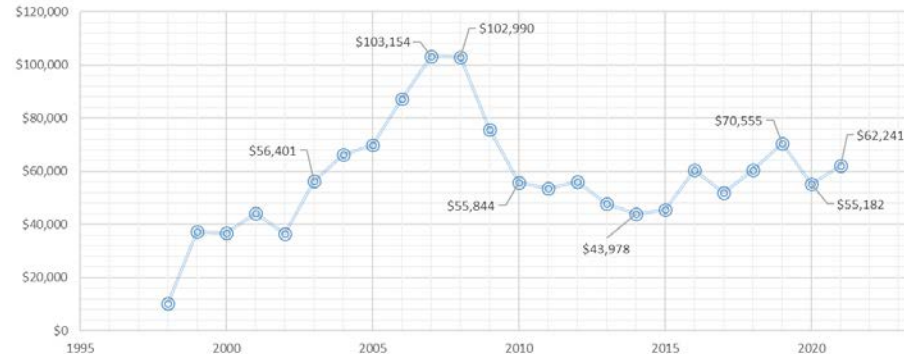
Reserves	48,348	25,043	42,446	45,596	41,176	39,406		
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2023 REVENUE CHANGES

REVENUE

- ▶ \$0.40/cu yd (\$0.25 initially for recycling, \$0.15 added later for bridge)
 - ▶ Resolution does not specifically designate separate revenue streams – just \$0.40/cu yd
- ▶ Total Fees: \$62,241 in 2021, \$55,181 in 2020, \$69,141 in 2019, \$60,403 in 2018, **\$102K/\$103K in 2007 and 2008**
 - ▶ 2022 expected to be close to 2021 numbers
 - ▶ Aerial surveys to help confirm annual volume reporting
- ▶ At \$15K/yr McGregor Bridge will be paid off in 2029
- ▶ Reserves strong – goal to keep above \$15K

FEES ROUTT 1998-2021



2023 OPERATIONAL CHANGES

OPERATIONS

- ▶ HHW (scheduled for 10/8/22)
- ▶ Clean-up Day - Coordinated 2022 efforts with Mainstream Steamboat successful
- ▶ Working with YVSC to create options to replace Community Waste Disposal (Green Machines) discontinued in 2021
- ▶ Implementation of CAP/Waste Diversion Strategic Plan and associated activities
 - ▶ Waste Diversion Study (City of Steamboat Springs)
 - ▶ Organics Recovery Study
 - ▶ Drop location Feasibility Study

SUMMARY

- ▶ Continued support for HHW (costs increasing) and annual clean-up day
- ▶ Divert funds from Green Machines to support other waste diversion goals
 - ▶ Results of Waste Diversion Study pending but possibly a temporary drop-off (partner with **YVSC**), Drop-off Location Feasibility Study (partner with City)
- ▶ Support CAP Collaborative Waste Diversion Sector Group

