

2022
GENERAL FUND
RECYCLING - COMMUNITY RESOURCES
SCOTT COWMAN
970-870-5588

Mission Statement and Services

The Mission of the Routt County is to Efficiently Deliver a Balance of Public Services and Infrastructure that Provide a Safe and Healthy Place to Live for Present and Future Generations.

Services Provided

Routt County provides funding and support for recycling, waste minimization and hazardous material collection events through a partnership with volunteer organizations, Yampa Valley Recycles and the Yampa Valley Sustainability Council.

Yampa Valley Sustainability Council (YVSC) The mission of the YVSC is to provide leadership to advance environmental, economic, and social sustainability for current and future generations through education and building collaboration among individuals, organizations, businesses and government. YVSC promotes recycling by working collaboratively to expand and support comprehensive recycling programs in the Yampa Valley. YVSC seeks to accomplish this through education and implementation of creative solutions to help communities reduce, reuse and recycle.

The Household Hazardous Waste (HHW) program provides for the collection, transportation, recycling and/or proper disposal of household hazardous materials. The door to door HHW program was discontinued and replaced by the one-day HHW collection event. The program is important to prevent the inappropriate and illegal disposal of hazardous materials and to prevent potential soil and groundwater contamination.

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SUMMARY INFORMATION

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	INCR. (DECR.)	% CHANGE
Revenues								
Fees	62,543	70,850	42,410	62,160	58,208	66,500	4,340	6.98%
Total	<u>62,543</u>	<u>70,850</u>	<u>42,410</u>	<u>62,160</u>	<u>58,208</u>	<u>66,500</u>	<u>4,340</u>	<u>6.98%</u>
Expenses								
Operations	58,750	58,019	65,715	63,980	59,050	63,350	(630)	-0.98%
Total	<u>58,750</u>	<u>58,019</u>	<u>65,715</u>	<u>63,980</u>	<u>59,050</u>	<u>63,350</u>	<u>(630)</u>	<u>-0.98%</u>
Revenues Over (Under)								
Expenses	<u>3,793</u>	<u>12,831</u>	<u>(23,305)</u>	<u>(1,820)</u>	<u>(842)</u>	<u>3,150</u>	<u>4,970</u>	<u>-273.08%</u>

STAFFING

Full Time								
Equivalents	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>0.00%</u>

**GENERAL FUND
RECYCLE**

	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PRO 21 BUD	BUDGET	BUDGET	BUDGET	21 BUD 22 BUD	ORIGINAL AMOUNT REQUESTED
REVENUE											
FEES											
FEE - MCGREGOR BRIDGE FUND	22,651	25,928	14,851	23,280	21,828	(1,452)	24,000	25,200	26,460	720	
FEE - MISC INCOME	2,140	1,709	2,806	2,500	-	(2,500)	2,500	2,500	2,500	-	
FEE - LANDFILL RECYCLING	37,752	43,213	24,752	36,380	36,380	-	40,000	42,000	44,100	3,620	
TOTAL FEES	62,543	70,850	42,410	62,160	58,208	(3,952)	66,500	69,700	73,060	4,340	-
EXPENDITURES											
OPERATIONS											
ADVERTISING	932	785	-	1,000	-	(1,000)	1,000	1,000	1,000	-	
DUES & MEMBERSHIPS	-	325	325	300	-	(300)	300	300	300	-	
FINANCE CHARGES	-	12	46	-	50	50	50	50	50	50	
COMMUNITY WASTE DISPOSAL	11,628	12,417	16,815	12,000	12,000	-	-	-	-	(12,000)	
HOUSEHOLD HAZARD WASTE	9,190	7,480	11,529	8,500	10,000	1,500	12,000	12,000	12,000	3,500	
ILLEGAL DUMP SITE CLEANUP	-	-	-	1,000	-	(1,000)	-	-	-	(1,000)	
MCGREGOR BRIDGE TRANSFER	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	-	
YV SUSTAINABILITY COUNCIL	22,000	22,000	22,000	26,180	22,000	(4,180)	35,000	35,000	35,000	8,820	
YAMPA VALLEY RECYCLES	-	-	-	-	-	-	-	-	-	-	
TOTAL OPERATING	58,750	58,019	65,715	63,980	59,050	(4,930)	63,350	63,350	63,350	(630)	-
TOTAL EXPENDITURES	58,750	58,019	65,715	63,980	59,050	(4,930)	63,350	63,350	63,350	(630)	-
REVENUE OVER (UNDER) EXPENDITURES	3,793	12,831	(23,305)	(1,820)	(842)	(8,882)	3,150	6,350	9,710	4,970	-
RESERVES	35,517	48,348	25,043	23,223	24,201		27,351	33,701	43,411		
% INCR (DECR) IN BUDGETED EXPENDITURES							-0.98%	0.00%	0.00%		

**GENERAL FUND
RECYCLE**

	2022	2023	2024	2022		PERCENT OF AVERAGE	CHANGE FROM ORIGINAL	2022 BUDG VAR	
	%	%	%	FIVE	BUDGET			FROM 2020 ACTUAL	
	INC (DEC)	INC (DEC)	INC (DEC)	YEAR	ABOVE(BELOW)			\$	%
			AVERAGE	AVERAGE					
REVENUE									
FEES									
FEE - MCGREGOR BRIDGE FUND	3%	5%	5%	21,132	2,868	14%	24,000	9,149	62%
FEE - MISC INCOME	0%	0%	0%	2,311	189	8%	2,500	(306)	-11%
FEE - LANDFILL RECYCLING	10%	5%	5%	35,220	4,780	14%	40,000	15,248	62%
TOTAL FEES	107%	5%	5%	58,663	7,837	13%	26,500	24,090	57%
EXPENDITURES									
OPERATIONS									
ADVERTISING	0%	0%	0%	732	268	37%	1,000	1,000	100%
DUES & MEMBERSHIPS	0%	0%	0%	160	140	88%	300	(25)	-8%
FINANCE CHARGES	0%	0%	0%	20	30	152%	50	4	10%
COMMUNITY WASTE DISPOSAL	-100%	0%	0%	12,221	(12,221)	-100%	-	(16,815)	-100%
HOUSEHOLD HAZARD WASTE	41%	0%	0%	9,043	2,957	33%	12,000	471	4%
ILLEGAL DUMP SITE CLEANUP	-100%	0%	0%	-	-	-	-	-	0%
MCGREGOR BRIDGE TRANSFER	0%	0%	0%	14,000	1,000	7%	15,000	-	0%
YV SUSTAINABILITY COUNCIL	34%	0%	0%	17,200	17,800	103%	35,000	13,000	59%
YAMPA VALLEY RECYCLES	0%	0%	0%	4,000	(4,000)	-100%	-	-	0%
TOTAL OPERATING	-1%	0%	0%	57,376	5,974	10%	63,350	(2,365)	-4%
TOTAL EXPENDITURES	-1%	0%	0%	57,376	5,974	10%	63,350	(2,365)	-4%
REVENUE OVER (UNDER) EXPENDITURES	<u>-273%</u>						<u>(36,850)</u>		
RESERVES									
% INCR (DECR) IN BUDGETED EXPENDITURES									

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DEPARTMENT	GOVERNMENT / BUSINESS	LINE ITEM	ACCOUNT TYPE	2021 BUDGET	2022 BUDGET	INCREASE / DECREASE AMOUNT	% OF CHANGE	ONGOING REVENUE OR EXPENSE	EXPLANATION OF CHANGE
RECYCLE	G	STATE - RECYCLE REBATES	REVENUE	-	-	0.00	0%		
RECYCLE	G	STATE - TIRE REMOVAL GRANT	REVENUE	-	-	0.00	0%		
RECYCLE	G	FEE - MCGREGOR BRIDGE FUND	REVENUE	23,280	24,000	720.00	3%	Ongoing	Expected increase in disposal volume
RECYCLE	G	FEE - MISCELLANEOUS INCOME	REVENUE	2,500	2,500	0.00	0%		
RECYCLE	G	FEE - LANDFILL RECYCLING	REVENUE	36,380	40,000	3,620.00	10%	Ongoing	Expected increase in disposal volume
TOTAL REVENUE				62,160	66,500	4,340.00	7%		
OPERATIONS									
RECYCLE	G	ADVERTISING	OPERATING	1,000	1,000	0.00	0%		
RECYCLE	G	DUES & MEMBERSHIPS	OPERATING	300	300	0.00	0%		
RECYCLE	G	FINANCE CHARGES	OPERATING	-	50	50.00	0%	Ongoing	expected increase related to taking credit card payments
RECYCLE	G	COMMUNITY WASTE DISPOSAL	OPERATING	12,000	-	-12,000.00	-100%	Ongoing	Redirect from "Green Machine" to support of permanent drop-off facility. Maybe start with feasibility study. Based on 2020 costs and anticipated increase in dropped-off materials
RECYCLE	G	HOUSEHOLD HAZARD WASTE	OPERATING	8,500	12,000	3,500.00	41%	Ongoing	
RECYCLE	G	ILLEGAL DUMP SITE CLEANUP	OPERATING	1,000	-	-1,000.00	-100%	Ongoing	Not used in previous 5 years, removing from budget
RECYCLE	G	MCGREGOR BRIDGE TRANSFER	OPERATING	15,000	15,000	0.00	0%		
RECYCLE	G	YV SUSTAINABILITY COUNCIL	OPERATING	26,180	35,000	8,820.00	34%	Ongoing	Divert from Community Waste Disposal for permanent drop-off facility or point Community Waste Disposal funding to perm. Site or feasibility study
RECYCLE	G	YAMPA VALLEY RECYCLES	OPERATING	-	-	0.00	0%		
RECYCLE	G	PRINTING	OPERATING	-	-	0.00	0%		
RECYCLE	G	OIL SPILL	OPERATING	-	-	0.00	0%		
TOTAL OPERATING				63,980	63,350	-630.00	-1%		
REVENUE OVER (UNDER) EXPENDITURES				(1,820)	3,150	4,970.00	-273%		

Fund	10 - GENERAL FUND			ORIGINAL BUDGET	ORIGINAL BUDGET	FINAL BUDGET	FINAL BUDGET	BUDGET CHANGE
	Original Budget	Actual	Revised Budget	\$ VARIANCE FAVORABLE (UNFAVORABLE)	% VARIANCE FAVORABLE (UNFAVORABLE)	\$ VARIANCE FAVORABLE (UNFAVORABLE)	% VARIANCE FAVORABLE (UNFAVORABLE)	\$ VARIANCE INCREASE (DECREASE)
2016								
REVENUE	(\$50,610.00)	(\$63,174.63)	(\$52,110.00)	12,564.63	25%	11,064.63	21%	1,500.00
10163000 - GF RECYCLING	(\$50,610.00)	(\$63,174.63)	(\$52,110.00)					
RECY7 - RECYCLE OPERATIONS	\$49,550.00	\$50,906.13	\$51,050.00	(1,356.13)	-3%	143.87	0%	1,500.00
10163000 - GF RECYCLING	\$49,550.00	\$50,906.13	\$51,050.00					
2016 Total	(\$1,060.00)	(\$12,268.50)	(\$1,060.00)	11,208.50	-1057%	11,208.50	-1057%	0.00
2017								
REVENUE	(\$52,950.00)	(\$54,335.66)	(\$52,950.00)	1,385.66	3%	1,385.66	3%	0.00
10163000 - GF RECYCLING	(\$52,950.00)	(\$54,335.66)	(\$52,950.00)					
RECY7 - RECYCLE OPERATIONS	\$56,800.00	\$53,489.20	\$56,800.00	3,310.80	6%	3,310.80	6%	0.00
10163000 - GF RECYCLING	\$56,800.00	\$53,489.20	\$56,800.00					
2017 Total	\$3,850.00	(\$846.46)	\$3,850.00	4,696.46	122%	4,696.46	122%	0.00
2018								
REVENUE	(\$60,710.00)	(\$62,543.62)	(\$60,710.00)	1,833.62	3%	1,833.62	3%	0.00
10163000 - GF RECYCLING	(\$60,710.00)	(\$62,543.62)	(\$60,710.00)					
RECY7 - RECYCLE OPERATIONS	\$59,800.00	\$58,750.79	\$59,800.00	1,049.21	2%	1,049.21	2%	0.00
10163000 - GF RECYCLING	\$59,800.00	\$58,750.79	\$59,800.00					
2018 Total	(\$910.00)	(\$3,792.83)	(\$910.00)	2,882.83	-317%	2,882.83	-317%	0.00
2019								
REVENUE	(\$60,710.00)	(\$70,850.42)	(\$60,710.00)	10,140.42	17%	10,140.42	17%	0.00
10163000 - GF RECYCLING	(\$60,710.00)	(\$70,850.42)	(\$60,710.00)					
RECY7 - RECYCLE OPERATIONS	\$59,800.00	\$58,019.88	\$59,800.00	1,780.12	3%	1,780.12	3%	0.00
10163000 - GF RECYCLING	\$59,800.00	\$58,019.88	\$59,800.00					
2019 Total	(\$910.00)	(\$12,830.54)	(\$910.00)	11,920.54	-1310%	11,920.54	-1310%	0.00
2020								
REVENUE	(\$60,710.00)	(\$42,409.94)	(\$60,710.00)	(18,300.06)	-30%	(18,300.06)	-30%	0.00
10163000 - GF RECYCLING	(\$60,710.00)	(\$42,409.94)	(\$60,710.00)					
RECY7 - RECYCLE OPERATIONS	\$59,800.00	\$65,715.32	\$59,800.00	(5,915.32)	-10%	(5,915.32)	-10%	0.00
10163000 - GF RECYCLING	\$59,800.00	\$65,715.32	\$59,800.00					
2020 Total	(\$910.00)	\$23,305.38	(\$910.00)	(24,215.38)	2661%	(24,215.38)	2661%	0.00
Grand Total	\$60.00	(\$6,432.95)	\$60.00					
AVERAGE OF ABOVE YEARS								
REVENUE	(57,138.00)	(58,662.85)	(57,438.00)	1,524.85	3%	1,224.85	2%	300.00
RECY7 - RECYCLE OPERATIONS	57,150.00	57,376.26	57,450.00	(226.26)	0%	73.74	0%	300.00
AVERAGE TOTALS	12.00	(1,286.59)	12.00	1,298.59	10822%	1,298.59	10822%	0.00

The goal is to have less than a + or - 2% variance for revenues, personnel, operations, and capital. Describe the 5 year variance with a short description.

REVENUES: Revenues over the last 5 years have a 3% favorable variance to original budget due to an increase in volume (Tipping Fees) at the landfill.

PERSONNEL: N/A

OPERATIONS: N/A as increase/decrease is not in scope.

CONCLUSION: Increasing service charge revenues (aka Tipping Fees) should allow increased flexibility for how income is used either by paying off bridge or expanding public service related to waste diversion

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<u>SERVICE EFFORTS</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
Cubic Yards of Solid Waste	155,678	178,198	102,070	150,021	150,021	164,948	173,195.87	181,855.67
% change	16%	14%	-43%	-16%	0%	10%	5%	5%
Fee	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25
Handling fee	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%
Revenue	<u>\$ 37,752</u>	<u>\$ 43,213</u>	<u>\$ 24,752</u>	<u>\$ 36,380</u>	<u>\$ 36,380</u>	<u>\$ 40,000</u>	<u>\$ 42,000</u>	<u>\$ 44,100</u>
<u>Bridge Revenue:</u>								
Rate	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15
Handling Fee	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ 0.97	\$ 1.97
Bridge revenue	<u>\$ 22,651</u>	<u>\$ 25,928</u>	<u>\$ 14,851</u>	<u>\$ 21,828</u>	<u>\$ 21,828</u>	<u>\$ 24,000</u>	<u>\$ 25,200</u>	<u>\$ 26,460</u>
Total Revenue	<u>\$ 60,403</u>	<u>\$ 69,141</u>	<u>\$ 39,603</u>	<u>\$ 58,208</u>	<u>\$ 58,208</u>	<u>\$ 64,000</u>	<u>\$ 67,200</u>	<u>\$ 70,560</u>

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BRIDGE REV CHARGED SINCE 2003	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	TOTAL 2003-2022
RECYCLE REVENUE @ \$.2425 / CU YD	32,519	37,752	43,213	24,752	36,380	40,000	792,790
BRIDGE REVENUE @ \$.1455 / CU YD	19,512	22,651	25,928	14,851	23,280	24,000	477,125
TOTAL REVENUE	<u>52,031</u>	<u>60,403</u>	<u>69,141</u>	<u>39,603</u>	<u>59,660</u>	<u>64,000</u>	<u>1,269,915</u>
AMOUNT PAID TOWARD MCGREGOR BRIDGE MATCH	15,000	15,000	15,000	15,000	15,000	15,000	557,437
BRIDGE REVENUE REQUIRED PER RESOLUTION TO DATE	-	-	-	-	-	-	477,125
AMOUNT PAID IN EXCESS FOR MCGREGOR BRIDGE	<u>(4,512)</u>	<u>(7,651)</u>	<u>(10,928)</u>	149	<u>(8,280)</u>	<u>(9,000)</u>	<u>80,312</u>

MCGREGOR BRIDGE MATCH AMOUNT	661,061
AMOUNT PAID INCLUDING 2022 PAYMENT	<u>557,437</u>
BALANCE FOR MCGREGOR BRIDGE MATCH	103,624

84%

Current Budget Annual Payment	15,000
Number of years to pay off	6.9
Pay off year	2029