



# 2022 BUDGET PRESENTATION

- Waste Diversion  
(Recycle)

# 2022 BUDGET SUMMARY

|   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL  | 2021<br>BUDGET | 2021<br>PROJECTED | 2022<br>BUDGET | INCR.<br>(DECR.) | %<br>CHANGE     |
|---|----------------|----------------|-----------------|----------------|-------------------|----------------|------------------|-----------------|
| <b>Revenues</b>                           |                |                |                 |                |                   |                |                  |                 |
| Fees                                      | 62,543         | 70,850         | 42,410          | 62,160         | 58,208            | 66,500         | 4,340            | 6.98%           |
| <b>Total</b>                              | <b>62,543</b>  | <b>70,850</b>  | <b>42,410</b>   | <b>62,160</b>  | <b>58,208</b>     | <b>66,500</b>  | <b>4,340</b>     | <b>6.98%</b>    |
| <b>Expenses</b>                           |                |                |                 |                |                   |                |                  |                 |
| Operations                                | 58,750         | 58,019         | 65,715          | 63,980         | 59,050            | 63,350         | (630)            | -0.98%          |
| <b>Total</b>                              | <b>58,750</b>  | <b>58,019</b>  | <b>65,715</b>   | <b>63,980</b>  | <b>59,050</b>     | <b>63,350</b>  | <b>(630)</b>     | <b>-0.98%</b>   |
| <b>Revenues Over (Under)<br/>Expenses</b> | <b>3,793</b>   | <b>12,831</b>  | <b>(23,305)</b> | <b>(1,820)</b> | <b>(842)</b>      | <b>3,150</b>   | <b>4,970</b>     | <b>-273.08%</b> |
| <b><u>STAFFING</u></b>                    |                |                |                 |                |                   |                |                  |                 |
| Full Time<br>Equivalents                  | 0.00           | 0.00           | 0.00            | 0.00           | 0.00              | 0.00           | -                | 0.00%           |

# 2022 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: \$42,410 in 2020, \$70,850 in 2019, \$62,543 in 2018, \$102K/\$103K in 2007 and 2008
  - ▶ 2021 expected to be closer to 2019 numbers
- ▶ At \$15K/yr McGregor Bridge will be paid off in 2029
- ▶ In recent years amount collected has exceeded budgets

# 2022 OPERATIONAL CHANGES

## OPERATIONS

- ▶ HHW (scheduled for 10/9/21) and annual clean-up day (cancelled in 2020)
  - ▶ Coordinate 2022 efforts with Mainstream Steamboat
- ▶ Discontinue Community Waste Disposal (Green Machines)
- ▶ Implementation of Waste Diversion Strategic Plan and associated activities
  - ▶ Main Street Steamboat Waste 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 implementation and updates to Waste Diversion Strategic Plan and associated objectives

