

# ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS

Timothy V. Corrigan  
District I

Douglas B. Monger  
District II

M. Elizabeth Melton  
District III

## Work Session

November 18, 2019

1. 10:30 A.M. COUNTY MANAGER / TOM SULLIVAN
2. 11:15 A.M. LEGAL UPDATE  
Erick Knaus, County Attorney
3. 12:00 P.M. LUNCH BREAK
4. 1:00 P.M. COMMISSIONERS' UPDATES
5. 1:30 P.M. ENVIRONMENTAL HEALTH  
Scott Cowman, Director

### A. LANDFILL SERVICE CHARGE: RECYCLING BUDGET, STATUTES, AND RESOLUTIONS

Review of the recycling budget and relevant statutes and resolutions related to the landfill service charge.

Documents:

[BCC AGENDACOMMRECYCLING AND SERVICECHARGEREREVIEW20191112.PDF](#)  
[STATUTES.PDF](#)  
[RESOLUTION 98-50.PDF](#)  
[RESOLUTION 2003-10.PDF](#)  
[RECYCLE.PDF](#)

6. 2:00 P.M. COUNTY MANAGER / TOM SULLIVAN  
Tom Sullivan, County Manager

### A. GOVERNANCE: POLICY AND ADMINISTRATION

7. 3:00 P.M. COMMISSIONERS' WORK SESSION  
The following items will be discussed, and the Commissioners may provide staff direction or take action regarding these items.

### A. AGENDA REVIEW

8. 3:15 P.M. MEETING ADJOURNED

All meetings will be held in the Routt County Historic Courthouse  
522 Lincoln Avenue, Hearing Room, Steamboat Springs - or otherwise noted.

All programs, services and activities of Routt County are operated in compliance with the Americans with Disabilities Act. If you need a special accommodation as a result of a disability, please call the Commissioners Office at (970) 879-0108 to assure that we can meet your needs. Please notify us of your request as soon as possible prior to the scheduled event. Routt County uses the Relay Colorado service. Dial 711 or TDD (970) 870-5444.





# ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS

## AGENDA COMMUNICATION FORM

ITEM DATE: 11/18/2019	ITEM TIME: 1:30pm - 2:00pm

<b>FROM:</b>	Scott Cowman
<b>TODAY'S DATE:</b>	11/12/2019
<b>AGENDA TITLE:</b>	Recycling Budget and Landfill Service Charges
<b>CHECK ONE THAT APPLIES TO YOUR ITEM:</b>	
<input type="checkbox"/> ACTION ITEM	
<input type="checkbox"/> DIRECTION	
<input checked="" type="checkbox"/> INFORMATION	
<b>I. DESCRIBE THE REQUEST OR ISSUE:</b>	
Review of the recycling budget and relevant statutes and resolutions related to the landfill service charge.	
<b>II. RECOMMENDED ACTION (<i>motion</i>):</b>	
Information only	
<b>III. DESCRIBE FISCAL IMPACTS (VARIATION TO BUDGET):</b>	
PROPOSED REVENUE ( <i>if applicable</i> ):	
CURRENT BUDGETED AMOUNT:	
PROPOSED EXPENDITURE:	
FUNDING SOURCE:	
SUPPLEMENTAL BUDGET NEEDED: YES <input type="checkbox"/> NO <input type="checkbox"/>	
N/A	
<b>IV. IMPACTS OF A REGIONAL NATURE OR ON OTHER JURISDICTIONS (IDENTIFY ANY COMMUNICATIONS ON THIS ITEM):</b>	



**ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS**  
**AGENDA COMMUNICATION FORM**

**V. BACKGROUND INFORMATION:**

In 1998, the Routt County Board of County Commissioners, pursuant to C.R.S. 30-20-115, established a fee of 25 cents for each cubic yard of solid waste that is collected at the Milner landfill. The fee is used for the collection and disposal of hazardous waste, assisting local waste diversion efforts, cleanup of illegal dumping activities, and maintenance of landfill areas previously operated by Routt County. The fee was subsequently increased by 15 cents per cubic yard (to 40 cents) to provide funding for the replacement of the McGregor Bridge on RCR#205 which is the access road to the landfill. Fees collected under this county resolution are totally dependent on the volume of solid waste received at the landfill which diminished substantially between in 2008 and 2009. Since 2009 revenues have been stable. Total revenue under this program peaked in 2007 at \$103,000.

**VI. LEGAL ISSUES:**

None

**VII. CONFLICTS OR ENVIRONMENTAL ISSUES:**

None

**VIII. SUMMARY AND OTHER OPTIONS:**

Information only

**IX. LIST OF ATTACHMENTS:**

Attached are the two resolutions related to the landfill service charge and the relevant statute. Resolution 98-050 establishes the Routt County Solid Wastes Management Fund and further states that the monies from the fund "shall be disbursed only for the purposes of solid wastes management as permitted by C.R.S. Section 30-20-115" subject to BCC approval.

**30-20-115. Solid wastes disposal site and facility fund - tax - fees.** Any governing body having jurisdiction is authorized to establish a solid wastes disposal site and facility fund. The governing body having jurisdiction may levy a solid wastes disposal site and facility tax, in addition to any other tax authorized by law, on the taxable property within such county or municipality, the proceeds of which shall be deposited to the credit of said fund and appropriated to pay the cost of land, labor, equipment, and services needed in the operation of solid wastes disposal sites and facilities and for any other solid wastes management purpose in or on behalf of that county or municipality. Any governing body having jurisdiction is also authorized, after a public hearing, to fix, modify, and collect service charges from users of solid wastes disposal sites and facilities or transfer stations for the purpose of financing solid wastes management in that county or municipality. In the event that a countywide solid waste disposal site and facility tax has been imposed with the consent of a majority of the voters in the county, that tax may continue to be collected countywide and may accrue to the county's solid waste disposal site and facility fund, notwithstanding any subsequent taxes as may be levied by any municipalities within the county under this section.

**Source:** L. 67: p. 762, § 16. C.R.S. 1963: § 36-23-16. L. 71: p. 345, § 16. L. 81: Entire section amended, p. 1359, § 5, effective June 19. L. 89: Entire section amended, p. 1282, § 2, effective July 1. L. 91: Entire section amended, p. 970, § 13, effective June 5. L. 92: Entire section amended, p. 1279, § 5, effective July 1.

**30-20-116. Privately owned solid wastes disposal site and facility - user fees.** Unless otherwise provided by home rule charter or contractual agreements, user fees to be charged at any privately owned solid wastes disposal site and facility shall not be increased unless notice of such increase is published in a newspaper of general circulation within the county where such site and facility is located at least once thirty days prior to the effective date of such increase. The provisions of this section shall not apply to any hazardous waste disposal site.

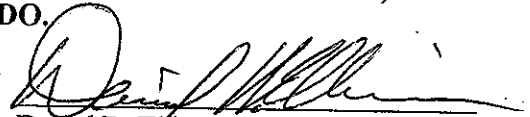
**Source:** L. 81: Entire section added, p. 1360, § 6, effective June 19.



Beginning August 1, 1998, a service charge of 25 cents per cubic yard shall be charged for each cubic yard of loose or compacted waste that is brought to solid waste disposal sites, or any solid waste transfer station within Routt County that transfers solid waste out of Routt County for disposal.


PASSED and ADOPTED this 15<sup>th</sup> day of JUNE, 1998.

BY THE BOARD OF COUNTY COMMISSIONERS OF ROUTT COUNTY,  
STATE OF COLORADO.

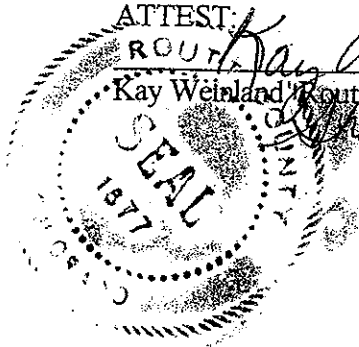
  
Daniel R. Ellison, Chairman Pro-tem

Vote: Nancy J. Stahoviak (aye)(nay)(~~absent~~)(abstain)  
Ben S. Beall (~~aye~~)(nay)(absent)(abstain)  
Daniel R. Ellison (~~aye~~)(nay)(absent)(abstain)

ATTEST:

  
Kay Weinland, Routt County Clerk

  
Sharon A. Glover, Deputy



573672

Page: 2 of 2

12/02/2002 01:56

Kay Weinland Routt County, CO RESOL C R 0.00

D 0.00



STATE OF COLORADO )  
 ) ss  
COUNTY OF ROUTT )

RESOLUTION NO. 2003-010

**A RESOLUTION AMENDING ROUTT COUNTY RESOLUTION NUMBER 98-050 TO INCREASE THE ROUTT COUNTY SOLID WASTES DISPOSAL SITES USER SERVICE CHARGE**

Recitals

A. Pursuant to authority granted it by C.R.S. Section 30-20-115, the Board of County Commissioners of Routt County (the "Board") adopted Routt County Resolution Number 98-050 establishing a service charge (the "Service Charge") of 25 cents per cubic yard of loose or compacted waste brought to any solid wastes disposal site or solid waste transfer station within Routt County ("Qualifying Solid Waste"). Said resolution also established the Routt County Solid Wastes Management Fund (the "Fund").

B. The Board finds that it is in the best interests of the health, safety and welfare of the citizens of Routt County to increase the amount of the service charge by an additional 15 cents for each cubic yard of Qualifying Solid Waste so as to increase receipts to the Fund for use in needed solid wastes management projects.

**NOW THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD THAT:**

1. Resolution Number 98-050 is hereby amended to increase the Service Charge by 15 cents for each cubic yard of Qualifying Solid Waste so that the total service charge to be collected for each cubic yard of Qualifying Solid Waste should be 40 cents.
2. Except as so amended, Resolution Number 98-050 shall remain in full force and effect.
3. The increase in the Service Charge shall be effective as of February 1, 2003.

ADOPTED this 21<sup>ST</sup> day of January, 2003.

BY THE BOARD OF COUNTY COMMISSIONERS, ROUTT COUNTY, COLORADO

Douglas B. Monger, Chairman

Vote: Douglas B. Monger (Yes)(No)(Abstain)(Absent)  
Nancy J. Stahoviak (Yes)(No)(Abstain)(Absent)  
Daniel R. Ellison (Yes)(No)(Abstain)(Absent)

ATTEST:

Kay Weinland  
Routt County Clerk and Recorder



2020

**RECYCLE  
ACCOUNTING NOTES**

**Manager's Summary**

Completed.

**Goals**

Completed.

**Service Efforts**

Not Completed.

**2018 Projected**

Completed.

**2019 Budget**

**Revenues**

Revenues for 2018 projected and 2019 budget revenues are anticipated to remain constant at \$60,710.

**Personnel**

None.

**Operations**

Operations are anticipated to decrease for 2018 projected by \$915 to \$58,885 or 2% and 2019 operations are anticipated to remain constant at \$59,800.

**Capital/Controllable Assets**

None.

**5 Year Analysis**

Not Completed.

# Recycling

**2020 Budget**

**2020**

**MANAGER'S SUMMARY**

**RECYCLING - COMMUNITY RESOURCES**

**SCOTT COWMAN**

**970-870-5401**

**Mission Statements and Goals**

*The Mission of 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.*

**How does the budget relate to the County's and Department's mission statement and goals?**

None.

**Performance Indicators**

None.

**Summary Budget**

Revenues

In 1998, the Routt County Board of County Commissioners, pursuant to C.R.S. 30-20-115, established a fee of 25 cents for each cubic yard of solid waste that is collected at the Milner landfill. The fee is used for the collection and disposal of hazardous waste, assisting local waste diversion efforts, cleanup of illegal dumping activities, and maintenance of landfill areas previously operated by Routt County. The fee was subsequently increased by 15 cents per cubic yard (to 40 cents) to provide funding for the replacement of the McGregor Bridge on RCR#205 which is the access road to the landfill. Fees collected under this county resolution are totally dependent on the volume of solid waste received at the landfill which diminished substantially between 2009 and 2015 but have since begun to increase towards previous volumes. Total revenue under this program has ranged from about \$44,000 in 2014 to \$103,000 in 2007.

The Routt County Board of County Commissioners decided to accelerate (see attached) payments on the McGregor Bridge project and did not make a payment to the bridge loan in 2012 to slow the reduction in reserves under this budget while providing funding for all other program goals. The budget provided a payment to McGregor of \$5,000 in 2013, \$10,000 in 2014, \$5,000 in 2015, \$10,000 in 2016 and \$15,000 in 2017. The Manager recommends maintaining McGregor Bridge funding at \$15,000 in 2018 and 2019. Routt County provides a variety of recycling and waste minimization programs. Routt County collaborates with community non-profit organizations Yampa Valley Sustainability Council and Yampa Valley Recycles to make these programs a reality.

**Yampa Valley Recycles (YVR)** promotes recycling by working collaboratively to expand and support comprehensive recycling programs in the Yampa Valley. YVR seeks to accomplish this through education and implementation of creative solutions to help communities reduce, reuse and recycle.

**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. Several other recycling and waste diversion programs are funded through the recycling budget. For example; Green Machines are 20 cubic yard roll off containers for single stream recycling. They are funded through the recycling budget and are serviced and supported by Waste Management. Green Machines are currently placed in Oak Creek and Yampa. Collection of single stream recycling in Steamboat Springs ended after 2014.

**Community Recycling Events:** Community Recycling events have included electronics and CFL bulb recycling and a community recycling drop held in October. Routt County Environmental Health assists in the collection of household hazardous wastes (HHW) at the October event. The door to door HHW program was discontinued and replaced by the one-day HHW collection event. The October event provides for the collection transportation recycling and proper disposal of household hazardous

## **Mission Statements and Goals**

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None.

## **Performance Indicators**

None.

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**2020**

**GENERAL FUND**

**RECYCLING - COMMUNITY RESOURCES**

**SCOTT COWMAN**

**970-870-5401**

### **Services Provided and Mission Statement**

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."

**Yampa Valley Recycles (YVR)** "Promotes recycling by working collaboratively to expand and support comprehensive recycling programs in the Yampa Valley. YVR 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.

### **2019 Goals and Projects**

Work to continue success and refine community clean up events where needed.

Support YVSC/YVR in effort to draft a report on the total waste stream and recycling rates for all Routt County sources.

Continue support of YVSC/YVR.

Evaluate HHW program and modify as appropriate.

Expand local recycling opportunities as resources and markets are available.

Collaborate with YVSC to promote recycling and resource conservation.

Continue recycling/resource recovery education program in schools.

Provide local electronic recycling options for domestic and commercial electronic equipment.

Acquire quarterly material recycling facility (MRF) volumes from WM and other recyclers.

Increase the education programs and number of participants.

Work to support an increase in recycling in multi-family buildings.

Improve construction materials recycling.

Increase public awareness by advertising in Steamboat Today/Pilot and other local media outlets.

Increase Business Recycling/Buying Recycled Products program.

Continue to fund Green Machine in the Town of Yampa and Town of Oak Creek.

Continue work with YVSC to look for alternative sites for Steamboat Springs and other areas within Routt County to improve the opportunities for recycling and household hazardous waste disposal.

Promote and utilize Colorado's Paint Recycling program to better recycle paint products.

Facilitate activities related to the regional waste diversion study funded by a grant from Colorado Department of Public Health and Environment (CDPHE).

### **2019 Goals and Projects continued:**

**YVSC-led goals for Routt County:**

**2020**

**GENERAL FUND**

**RECYCLING - COMMUNITY RESOURCES**

**SCOTT COWMAN**

**970-870-5401**

Associated goals for Routt County.

Participate with neighboring counties to help complete a regional Waste Diversion Study funded by a grant from RREO.

Through active participation in trade organizations (CAFR and SWANA), support state waste diversion initiatives locally (i.e. electronic, mattress, paint recycling requirements).

Coordinate and facilitate Community Waste Diversion Strategic Plan and goals for region.

Form a Waste Diversion working group and task forces (HHW, recycling, organics, hard-to-recycle, schools, business, events) to set goals, establish baseline measurements, reporting, and help implement waste diversion projects.

Engage businesses in waste diversion through education, campaigns, and direct support.

Facilitate expansion local recycling opportunities as resources and markets are available.

Educate the public about waste diversion opportunities through print collateral and ads, online media, signage, food waste challenge, sustainable events and programs in schools.

Coordinate and host annual Community and Commercial Recycling Drop-Off.

**2020**

**GENERAL FUND**

**RECYCLING - COMMUNITY RESOURCES**

**SCOTT COWMAN**

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### 2020 Goals and Projects

Continue support of Yampa Valley Recycles (YVR/YVSC).

Evaluate HHW program and modify as appropriate.

Expand local recycling opportunities as resources and markets are available.

Collaborate with Yampa Valley Sustainability Council to promote recycling and resource conservation interests.

Continue recycling/resource recovery education program in schools.

Provide local electronic recycling options for domestic and commercial electronic equipment.

Acquire quarterly municipal recycling facility (MRF) volumes.

Update the Waste Assessment Survey annually.

Increase the education programs and record number of individuals reached.

Work to support an increase in recycling in multi-family buildings.

Improve construction materials recycling.

Increase public awareness by advertising in Steamboat Today/Pilot and other local media outlets.

Increase Business Recycling / Buying Recycled Products program.

Continue to support Green Shopping Bag Program.

Continue to fund Green Machine at sites throughout Routt County.

Facilitate activities related to the regional waste diversion study funded by a grant from Colorado Department of Public Health and Environment (CDPHE).

### 2021 Goals and Projects

Continue support of Yampa Valley Recycles (YVR/YVSC).

Evaluate HHW program and modify as appropriate.

Expand local recycling opportunities as resources and markets are available.

Collaborate with Yampa Valley Sustainability Council to promote recycling and resource conservation interests.

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)
2015								
REVENUE	(\$55,130.00)	(\$47,738.89)	(\$55,130.00)	(7,391.11)	-13%	(7,391.11)	-13%	0.00
10163000 - GF RECYCLING	(\$55,130.00)	(\$47,738.89)	(\$55,130.00)					
RECY7 - RECYCLE OPERATIONS	\$61,400.00	\$42,111.21	\$61,400.00	19,288.79	31%	19,288.79	31%	0.00
10163000 - GF RECYCLING	\$61,400.00	\$42,111.21	\$61,400.00					
2015 Total	\$6,270.00	(\$5,627.68)	\$6,270.00	<u>11,897.68</u>		<u>11,897.68</u>		
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)	<u>11,208.50</u>		<u>11,208.50</u>		
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	<u>4,696.46</u>		<u>4,696.46</u>		
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)	<u>2,882.83</u>		<u>2,882.83</u>		
Grand Total	\$8,150.00	(\$22,535.47)	\$8,150.00					
<b>Average of Above Years</b>								
REVENUE	(54,850.00)	(56,948.20)	(55,225.00)	2,098.20	4%	1,723.20	3%	375.00
RECY7 - RECYCLE OPERATIONS	<u>56,887.50</u>	<u>51,314.33</u>	<u>57,262.50</u>	<u>5,573.17</u>	<u>10%</u>	<u>5,948.17</u>	<u>10%</u>	<u>375.00</u>
<b>Average Total</b>	<u>2,037.50</u>	<u>(5,633.87)</u>	<u>2,037.50</u>	<u>7,671.37</u>		<u>7,671.37</u>		



**2020**  
**GENERAL FUND**  
**RECYCLING - COMMUNITY RESOURCES**  
**SCOTT COWMAN**  
**970-870-5401**

<b>SERVICE EFFORTS</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2019 PROJ</b>	<b>DIFF. 18 PRO 18 BUD</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
Cubic Yards of Solid Waste	117,446	156,137	134,100	150,000	150,000	150,000	-	150,000	150,000	150,000
% change	4%	33%	-14%	-4%	0%	0%	0%	0%	5%	0%
Fee	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ -	\$ 0.25	\$ 0.25	\$ 0.25
Handling fee	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ -	\$ (0.03)	\$ (0.03)	\$ (0.03)
Revenue	<b>\$ 28,481</b>	<b>\$ 37,863</b>	<b>\$ 32,519</b>	<b>\$ 36,375</b>	<b>\$ 36,380</b>	<b>\$ 36,380</b>	<b>\$ -</b>	<b>\$ 36,380</b>	<b>\$ 36,380</b>	<b>\$ 36,380</b>
<b>Bridge Revenue:</b>										
Rate	\$ 0.15	\$ 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)	\$ -	\$ (0.03)	\$ (0.03)	\$ (0.03)
Bridge revenue	<b>\$ 17,088</b>	<b>\$ 22,718</b>	<b>\$ 19,512</b>	<b>\$ 21,825</b>	<b>\$ 21,825</b>	<b>\$ 21,830</b>	<b>\$ -</b>	<b>\$ 21,830</b>	<b>\$ 21,830</b>	<b>\$ 21,830</b>
Total Revenue	<b>\$ 45,569</b>	<b>\$ 60,581</b>	<b>\$ 52,031</b>	<b>\$ 58,200</b>	<b>\$ 58,205</b>	<b>\$ 58,210</b>	<b>\$ -</b>	<b>\$ 58,210</b>	<b>\$ 58,210</b>	<b>\$ 58,210</b>

**2020**  
**GENERAL FUND**  
**RECYCLING - COMMUNITY RESOURCES**  
**SCOTT COWMAN**  
**970-870-5401**

**SUMMARY INFORMATION**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET	INCR. (DECR.)	% CHANGE
Revenues								
Fees	63,175	54,336	62,543	60,710	58,210	60,710	-	0.00%
Total	<u>63,175</u>	<u>54,336</u>	<u>62,543</u>	<u>60,710</u>	<u>58,210</u>	<u>60,710</u>	-	0.00%
Expenses								
Operations	50,906	53,489	58,750	59,800	59,800	59,800	-	0.00%
Total	<u>50,906</u>	<u>53,489</u>	<u>58,750</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	-	0.00%
Revenues Over (Under)								
Expenses	<u>12,269</u>	<u>846</u>	<u>3,793</u>	<u>910</u>	<u>(1,590)</u>	<u>910</u>	-	

**STAFFING**

Full Time Equivalent	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	0.00%
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2020  
GENERAL FUND  
RECYCLING- COMMUNITY RESOURCES  
SCOTT COWMAN  
970-870-5401

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	TOTAL
BRIDGE REV CHARGED SINCE 2003	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Actual	Budget	BUDGET	BUDGET	BUDGET	2003-2020
RECYCLE REVENUE @ \$.2425 / CU YD	35,250	41,432	43,648	54,483	64,470	64,369	47,220	34,902	33,551	35,072	29,945	27,486	28,482	37,864	32,519	37,752	36,380	36,380	36,380	36,380	721,205
BRIDGE REVENUE @ \$.1455 / CU YD	21,150	24,859	26,189	32,690	38,683	38,621	28,332	20,941	20,130	21,043	17,967	16,491	17,089	22,718	19,512	22,651	21,830	21,830	21,830	21,830	410,896
TOTAL REVENUE	56,400	66,291	69,837	87,173	103,153	102,990	75,552	55,843	53,681	56,115	47,912	43,977	45,571	60,582	52,031	60,403	58,210	58,210	58,210	58,210	1,132,101
AMOUNT PAID TOWARD MCGREGOR BRIDGE MATCH	23,109	24,859	26,189	83,280	160,000	40,000	40,000	20,000	20,000	-	5,000	10,000	5,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	512,437
BRIDGE REVENUE REQUIRED PER RESOLUTION TO DATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,896
AMOUNT PAID IN EXCESS FOR MCGREGOR BRIDGE	1,959	-	-	50,590	121,317	1,379	11,668	(941)	(130)	(21,043)	(12,967)	(6,491)	(12,089)	(12,718)	(4,512)	(7,651)	(6,830)	(395,896)	15,000	15,000	101,541

MCGREGOR BRIDGE MATCH AMOUNT	661,061	
AMOUNT PAID INCLUDING 2019 PAYMENT	512,437	78%
BALANCE FOR MCGREGOR BRIDGE MATCH	148,624	
Current Budget Annual Payment	15,000	
Number of years to pay off	9.9	
Pay off year	2029	