Solid Waste
Revenue & Expenditures
Overview

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City of Helena
April 2022
Where it comes from . . . . Where it goes . . . .

- City Commercial Collection
- Private Roll-off Collection
- Private Commercial Collection
- Private Curbside Recyclers/Composters contracted with the City or operate outside City limits
- Transfer Station Tipping fee $20.76/ton
- Operations & Maintenance
  - Haul Costs
  - Capital
- Lewis & Clark County Landfill $20/ton
- Operations & Maintenance
  - Debt & Capital
- Lewis & Clark County Landfill
- Compost
- Recycling aluminum, steel, tin, & tin cans, newspapers & magazines, composted cardboard, used oil & antifreeze, tires, automotive batteries, plastics
  - Freight recovery & recycling
- Commodity Price Received by City
  - Commodity
    - Paper
    - Cardboard
    - Scrap iron (prepared)
    - Scrap iron (unprepared)
    - Tin
    - Tin Cans
    - Aluminum Cans
  - Price/ton
    - $25
    - $40
    - $100
    - $60
    - $80
    - $70
    - $1,000

- Valley View Landfill (Jefferson County)
- Private Recycle/Compost Facility
City Funds

541- Residential

542- Commercial

546- Transfer Station

547- Recycling
541 - Residential

**Revenue**
- Solid Waste Assessment is approved annually by the City Commission
- Currently Solid Waste Assessment is $176.10, set by Resolution 20688
- Solid Waste Assessment is $2,055,653 (≈93%)
- Curbside Recycling is $106,176 (≈5%)
- Other (Tipping Overages, Pro-Rated Tipping, Interfund Transfers, Delinquent Assessment, and Others) is $58,633 (≈3%)

**Expenditures**
- Solid Waste Tipping Fees are $985,365 (≈32%)
- Operations are $656,744 (≈21%)
- Internal Charges are $266,028 (≈9%)
- Curbside Recycling is $183,132 (≈6%)
- Recycling (Transfer Out) is $225,000 (≈7%)
- Capital Outlay is $674,027 (≈22%)
541- Residential

Revenue Compared to Expenditures

FY 21-
- Revenue ≈ $2,220,462
- Expenditures ≈ $3,080,143
- Total Deficit of approx. $859,681

FY 20-
- Revenue = $2,234,973
- Expenditures = $2,223,637
- Capital Reserves of $11,336
542- Commercial

Revenue
- Commercial customers pay fees based on the City’s Commercial Rate Matrix.
- Commercial Rate Matrix is based on the size of the container and frequency of pickup.
- Commercial Billed charges are $899,845 (≈75%)
- Roll Off Container fees are $175,443 (≈15%)
- Internal Roll Off Charges are $96,370 (≈8%)
- Other (Interfund Transfers, Interest Earnings) are $28,801 (≈2%)

Expenditures
- Solid Waste Tipping Fees are $467,715 (≈36%)
- Operations are $393,266 (≈30%)
- Internal Charges are $194,202 (≈15%)
- Capital Outlay is $198,741 (≈15%)
- Other (Supplies and Materials, Purchased Services, and Fixed Charges) are $57,132 (≈ 4%)
542- Commercial

Revenue Compared to Expenditures

FY 21 - Revenue ≈ $1,200,459
Expenditures ≈ $1,311,016
Total Deficit of approx. $110,557

FY 20 - Revenue = $1,276,854
Expenditures = $1,094,003
Capital Reserves of $182,848
546- Transfer Station

Revenue
- Charges for Services are $2,719,333 (≈95%)
- County contributions are $125,000 (≈5%)
- Other (Interest Earnings, 645- Insurance and Safety Contributions) are $9,845 (≈less than 1%)

Expenditures
- Solid Waste Tipping fees paid to the County are $1,065,416 (≈45%)
- Operations are $837,309 (≈35%)
- Internal Charges are $247,601 (≈10%)
- Purchased Services are $84,201 (≈4%)
- Other (Supplies and Materials, Fixed Charges, Transfers Out, and Capital Outlay) are $131,762 (≈6%)

\[\text{Solid Waste Tipping Fees}: 45\% \quad \text{Operations}: 35\% \quad \text{Internal Charges}: 10\% \quad \text{Purchased Services}: 4\% \quad \text{Other}: 6\%\]
546- Transfer Station

Revenue Compared to Expenditures

FY 21 -
Revenue = $2,854,178
Expenditures = $2,366,290
Capital Reserves of approx. $487,888

FY 20 -
Revenue = $2,771,498
Expenditures = $2,383,989
Capital Reserves of $387,509
547- Recycling

Revenue
- Contributions from the County and the Solid Waste Residential fund of $225,000 each, total of $450,000 total (≈84%)
- The sale of recycle commodities brings in a revenue of approx. $80,346 (≈15%)

Expenditures
- Operations is $210,228 (≈36%)
- Recycling of all commodities is an expenditure of $117,736 (≈20%)
- Composting contract is $81,154 (≈14%)

Net commodity recycling is approx. ($37,390)
**547- Recycling**

**Revenue Compared to Expenditures**

FY 21 -  
Revenue ≈ $534,855  
Expenditures ≈ $589,181  
Total Deficit of approx. $54,296

FY 20 -  
Revenue = $410,179  
Expenditures = $511,185  
Total Deficit of $101,006
City Overall

Revenue Compared to Expenditures

FY 21 - Revenue ≈ $6,809,954
Expenditures ≈ $7,346,630
Total Deficit of approx. $536,676

FY 20 - Revenue = $6,693,504
Expenditures = $6,212,814
Total Capital Reserves of $480,690
County: Landfill

Revenue

- City of Helena Landfill Fees of $1,072,611 (≈58%)
- Special Loads Fees (Class II) of $422,568 (≈23%)
- C & D Landfill Fees (Class IV) of $222,349 (≈12%)
- Outside MSW Landfill Fees of $140,849 (≈8%)
- Other (Interest Fees, Marysville Landfill Fees, Other) $16,856 (≈1%)

Expenditures

- Operations is $552,183 (≈63%)
- Capital Outlay of $217,482 (≈25%)
- Fixed Costs of $100,249 (≈12%)
County: Landfill

Revenue Compared to Expenditures

FY 21 - Revenue = $1,875,233
Expenditures = $869,914
Capital Reserves of $1,005,319

FY 20 - Revenue = $1,423,955
Expenditures = $1,912,706
Total Deficit of $488,751
County: Scratch Gravel

Revenue

• Assessments of $1,298,622 (≈99%)
• Other (Solid Waste Permits, Pay as you Throw Program, Penalty & Interest, Interest Earnings) of $18,004 (≈1%)

Expenditures

• City of Helena Tipping Fees (≈91%)
• Operations is $110,828 (≈8%)
• Fixed Charges of $8,827 (≈1%)
County: Scratch Gravel

Revenue Compared to Expenditures

FY 21-
Revenue = $1,316,626
Expenditures = $1,431,021
Total Deficit of $114,395

FY 20-
Revenue = $1,316,034
Expenditures = $1,333,241
Total Deficit of $17,207
County: Marysville

Revenue
- Assessments of $42,700 (≈98%)
- Other (Solid Waste Permits, Pay as you Throw Program, Penalty & Interest, Interest Earnings) of $902 (≈2%)

Expenditures
- Operations is $18,371 (≈68%)
- Fixed Charges of $8,827 (≈32%)
County: Marysville

Revenue Compared to Expenditures

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<tr>
<th>FY 21</th>
<th>Revenue</th>
<th>Expenditures</th>
<th>Capital Reserves</th>
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<th>Capital Reserves</th>
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County Overall

Revenue Compared to Expenditures

FY 21:
- Revenue = $3,235,461
- Expenditures = $2,328,133
- Total Capital Reserves of $907,328

FY 20:
- Revenue = $2,784,228
- Expenditures = $3,276,330
- Total Deficit of $492,102
Questions