

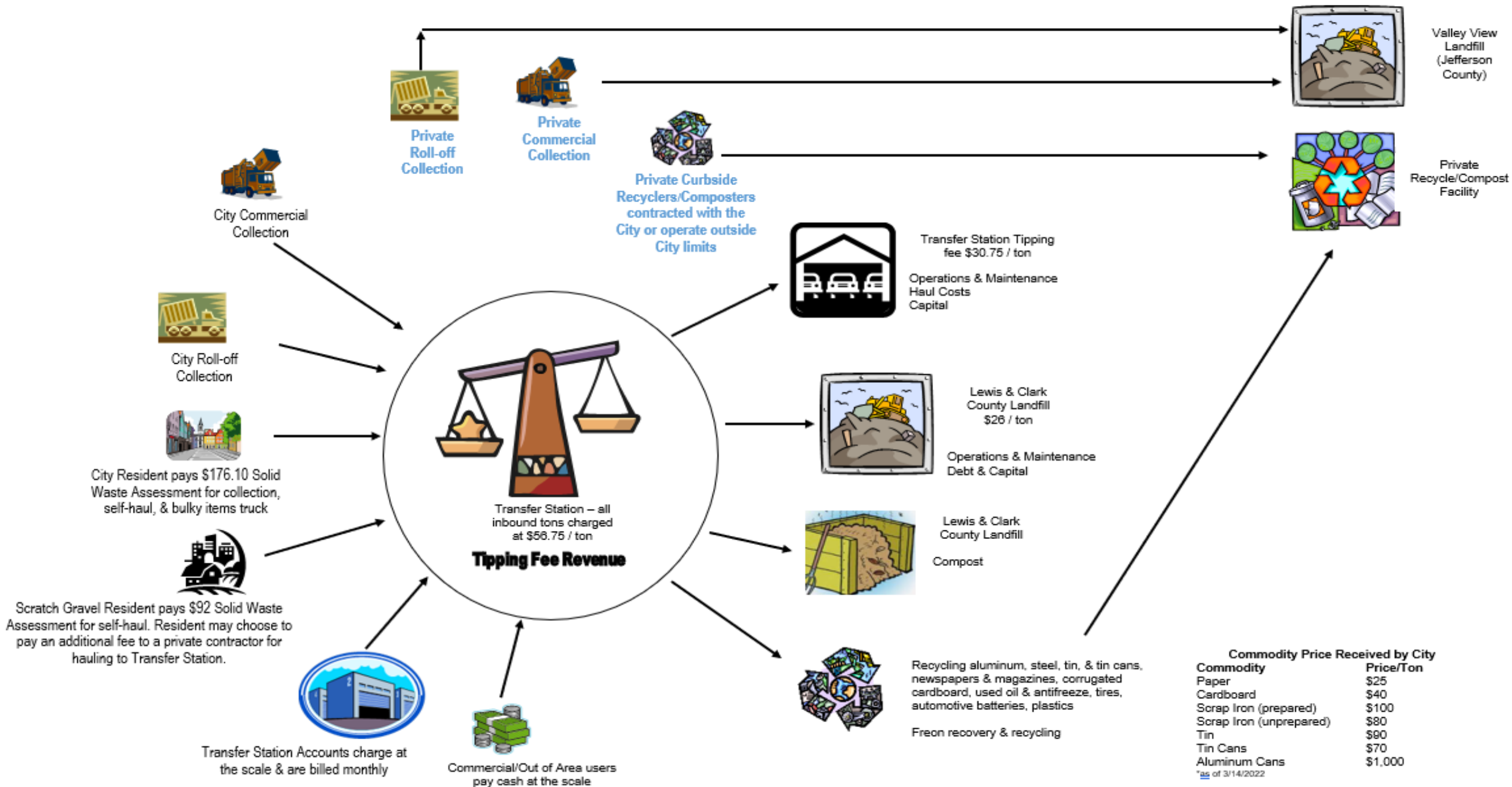
# Solid Waste Revenue & Expenditures Overview

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City of Helena  
April 2022



# Where it comes from . . . . Where it goes . . . .



# City Funds

541- Residential

542- Commercial

546- Transfer Station

547- Recycling



# 541- Residential

## Revenue

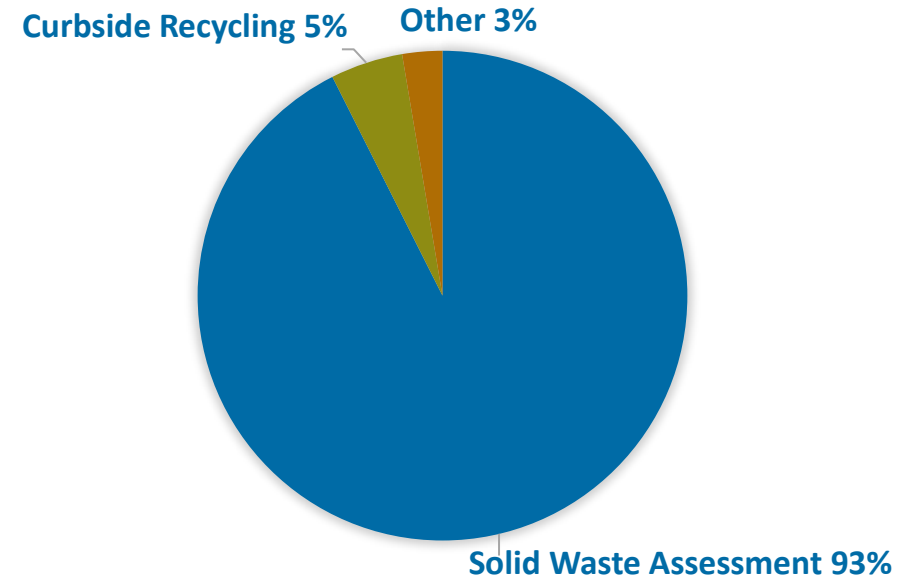
- Solid Waste Assessment is approved annually by the City Commission
- Currently Solid Waste Assessment is \$176.10, set by Resolution 20688
- Solid Waste Assessment is \$2,055,653 (~93%)
- Curbside Recycling is \$106,176 (~5%)
- Other (Tipping Overages, Pro-Rated Tipping, Interfund Transfers, Delinquent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

## Expenditures

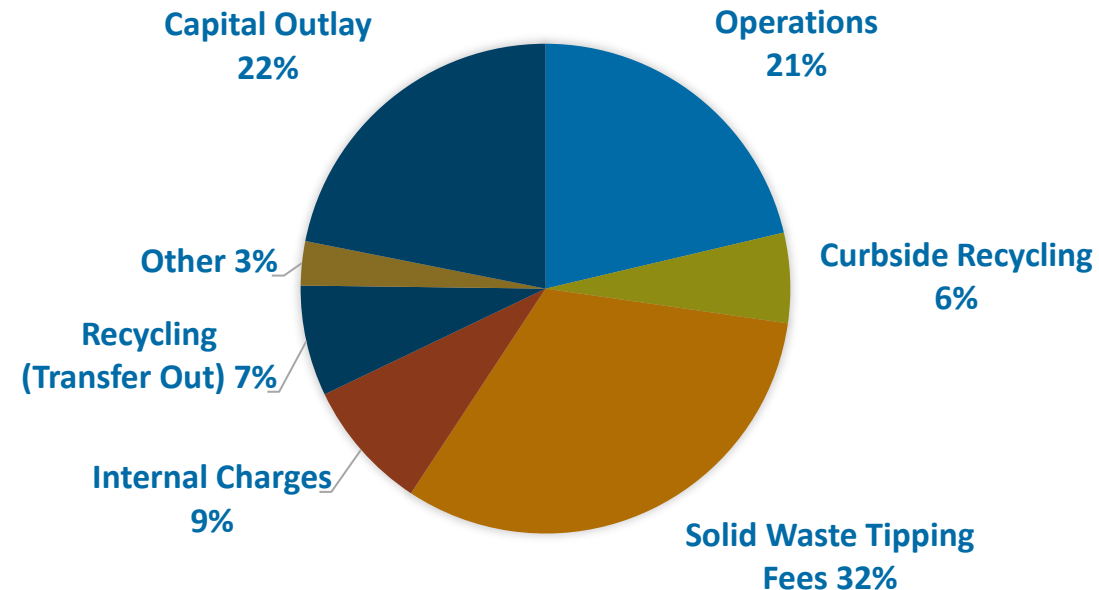
- Solid Waste Tipping Fees are \$985,365 (~32%)
- Operations are \$656,744 (~21%)
- Internal Charges are \$266,028 (~9%)
- Curbside Recycling is \$183,132 (~6%)
- Recycling (Transfer Out) is \$225,000 (~7%)
- Capital Outlay is \$674,027 (~22%)



## REVENUE



## EXPENDITURES

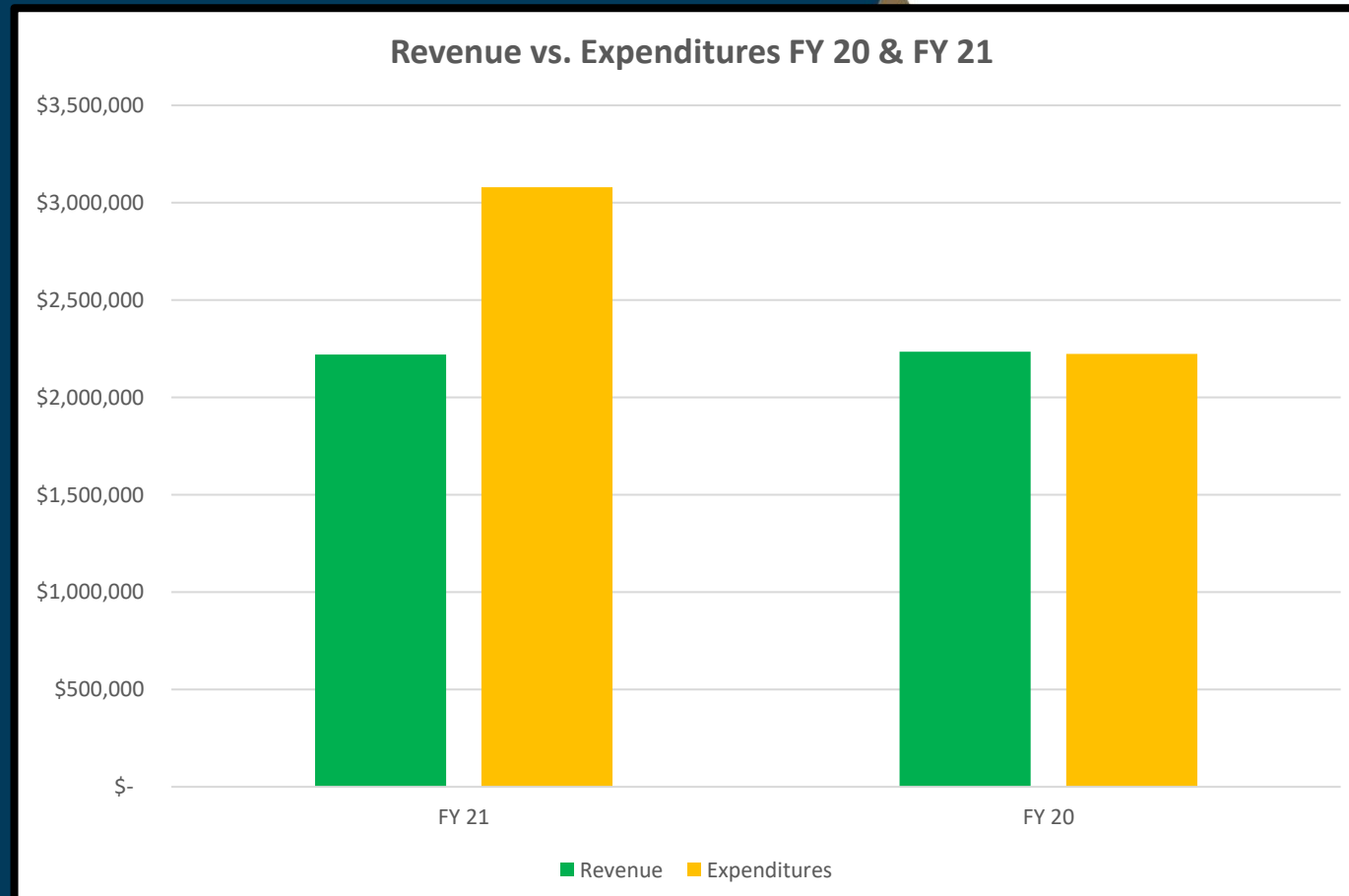


# 541- Residential

## Revenue Compared to Expenditures

FY 21- Revenue  $\approx$  \$2,220,462  
Expenditures  $\approx$  \$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

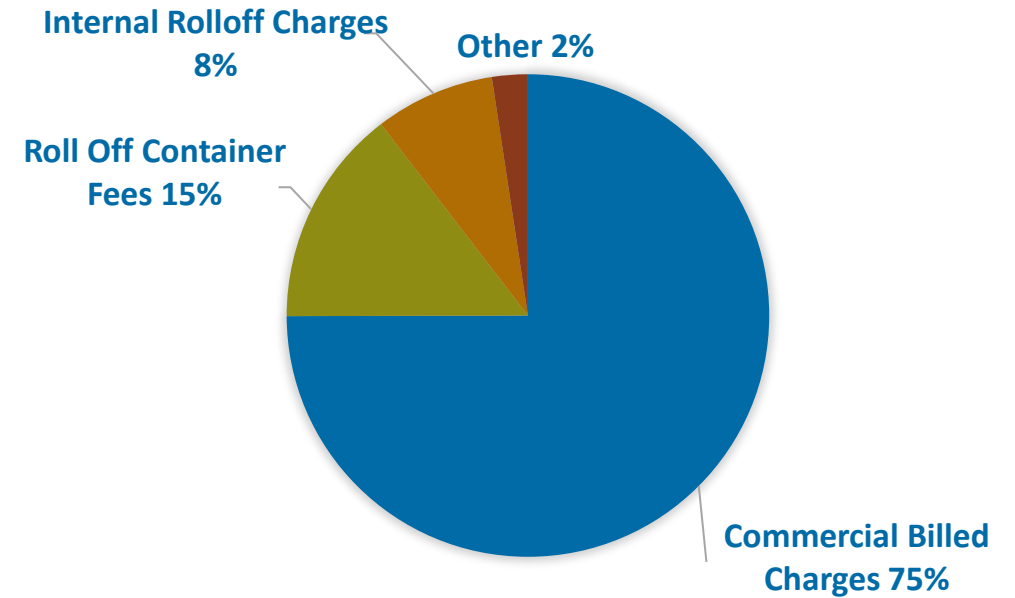
- Commercial customers pay fees based on the City's Commercial Rate Matrix.
- Commercial Rate Matrix is based on the size of the container and frequency of pickup
- Commercial Billed charges are \$899,845 (~75%)
- Roll Off Container fees are \$175,443 (~15%)
- Internal Roll Off Charges are \$96,370 (~8%)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

## Expenditures

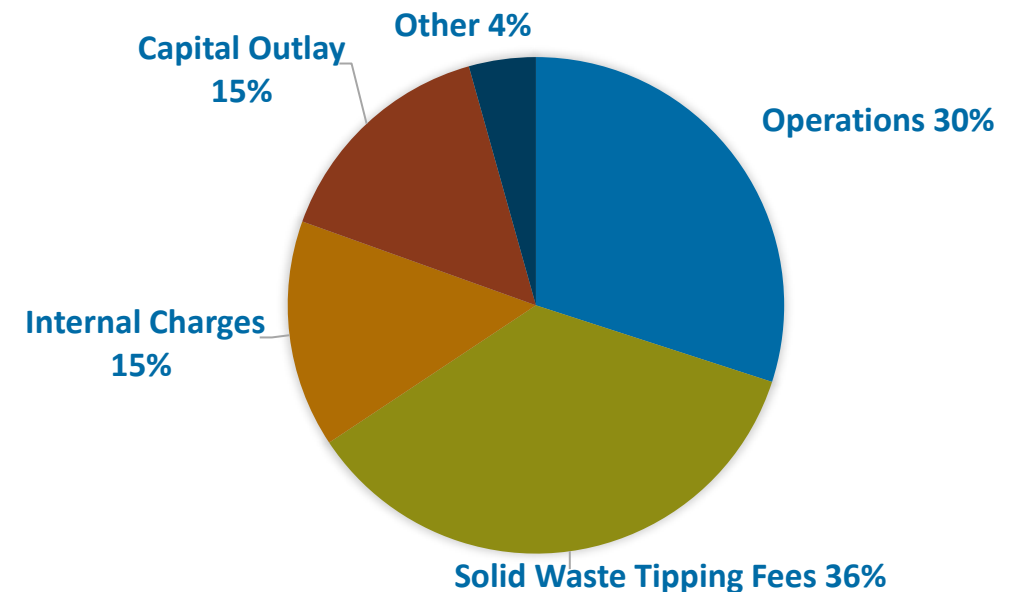
- Solid Waste Tipping Fees are \$467,715 (~36%)
- Operations are \$393,266 (~30%)
- Internal Charges are \$194,202 (~15%)
- Capital Outlay is \$198,741 (~15%)
- Other (Supplies and Materials, Purchased Services, and Fixed Charges) are \$57,132 (~ 4%)



## REVENUE



## EXPENDITURES

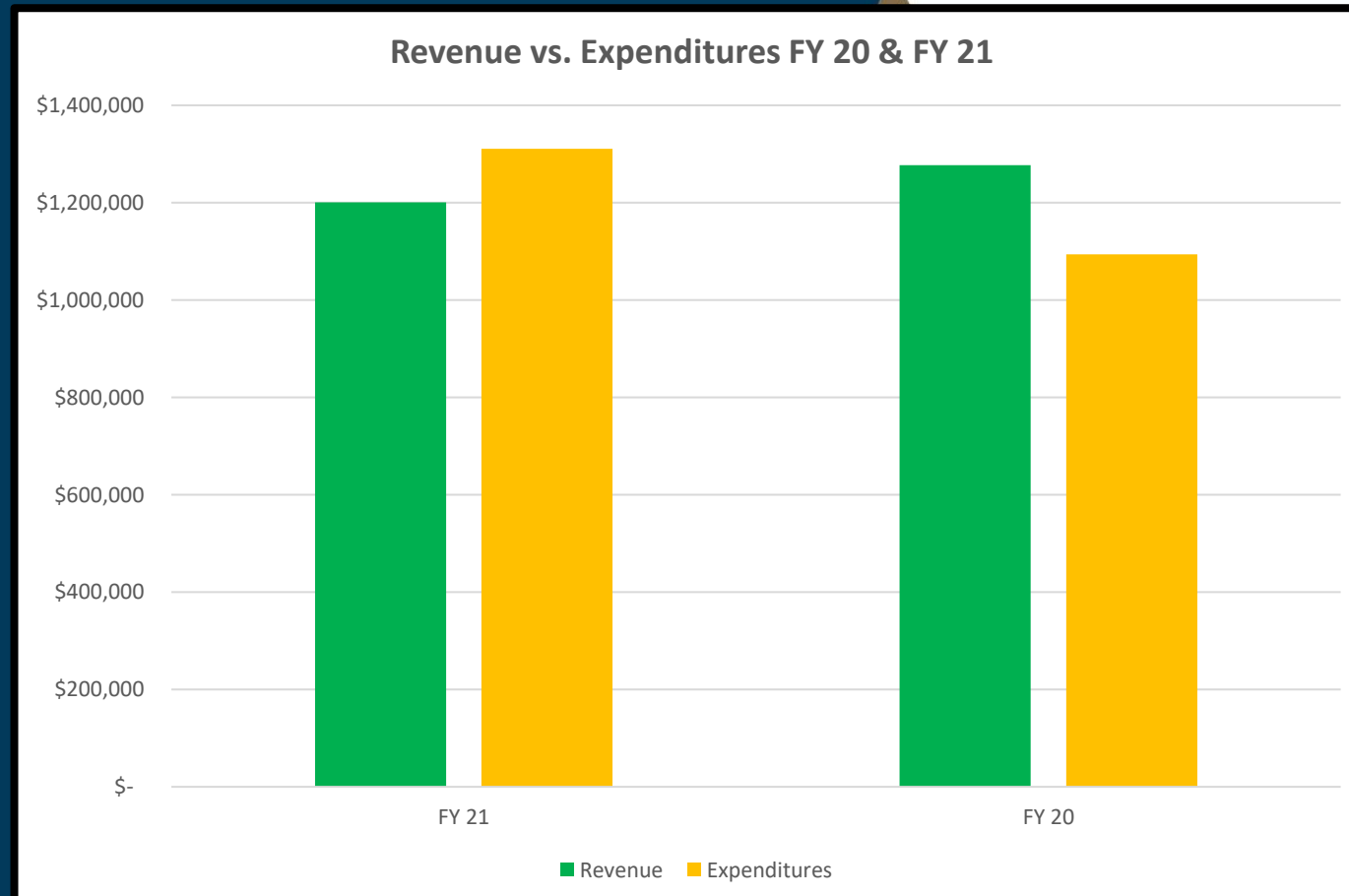


# 542- Commercial

## Revenue Compared to Expenditures

FY 21- Revenue  $\approx$  \$1,200,459  
Expenditures  $\approx$  \$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

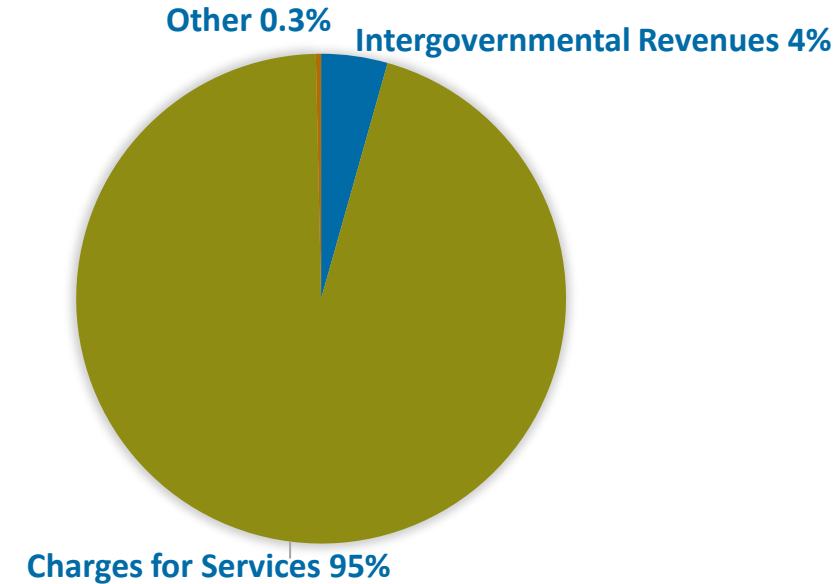
- Charges for Services are \$2,719,333 (~95%)
- County contributions are \$125,000 (~5%)
- Other (Interest Earnings, 645- Insurance and Safety Contributions) are \$9,845 (~less than 1%)

## Expenditures

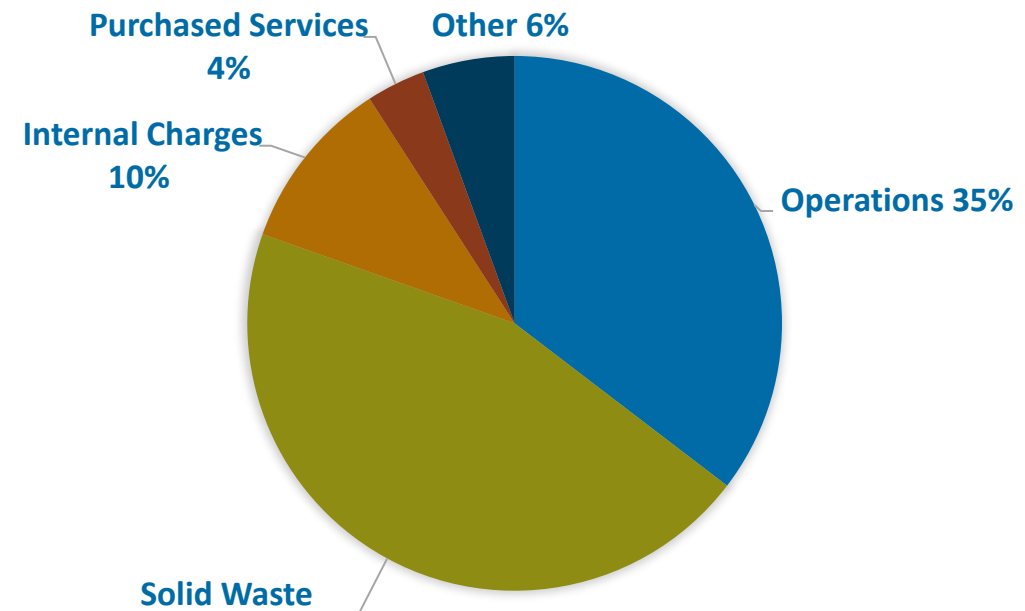
- Solid Waste Tipping fees paid to the County are \$1,065,416 (~45%)
- Operations are \$837,309 (~35%)
- Internal Charges are \$247,601 (~10%)
- Purchased Services are \$84,201 (~4%)
- Other (Supplies and Materials, Fixed Charges, Transfers Out, and Capital Outlay) are \$131,762 (~6%)



## REVENUE



## EXPENDITURES



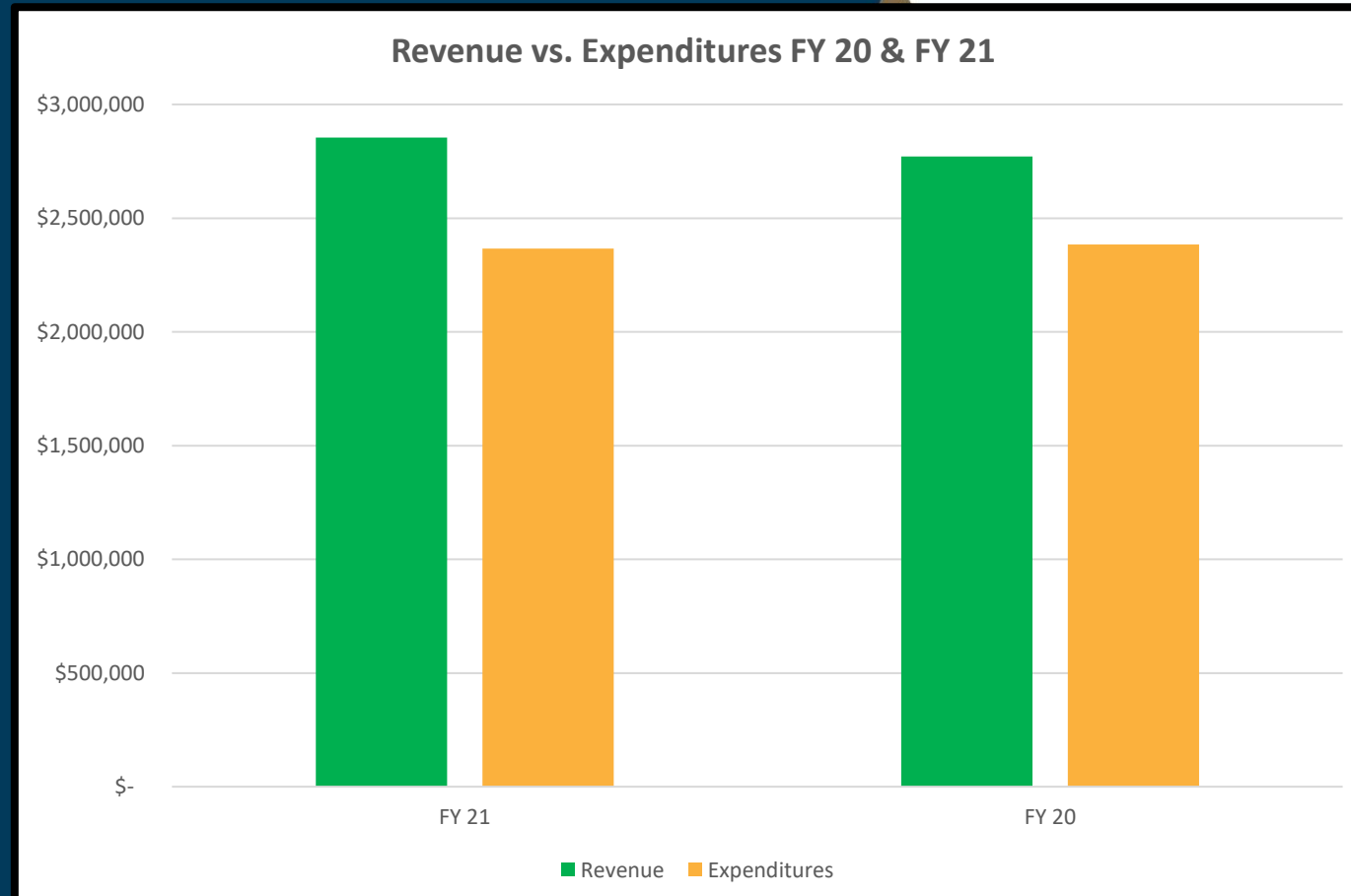


# 546- Transfer Station

## 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%)

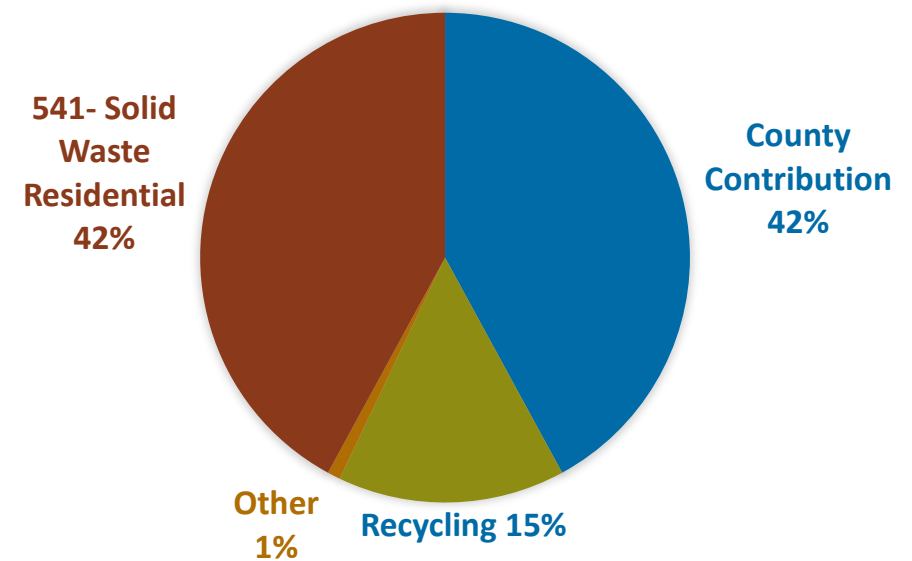
## Expenditures

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

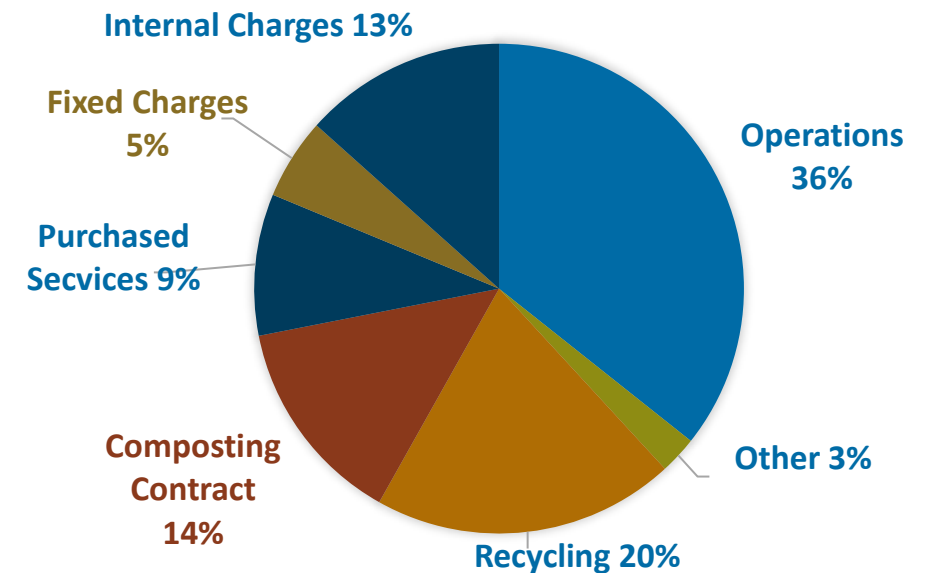
Net commodity recycling is approx. **(\$37,390)**



## REVENUE



## EXPENDITURES

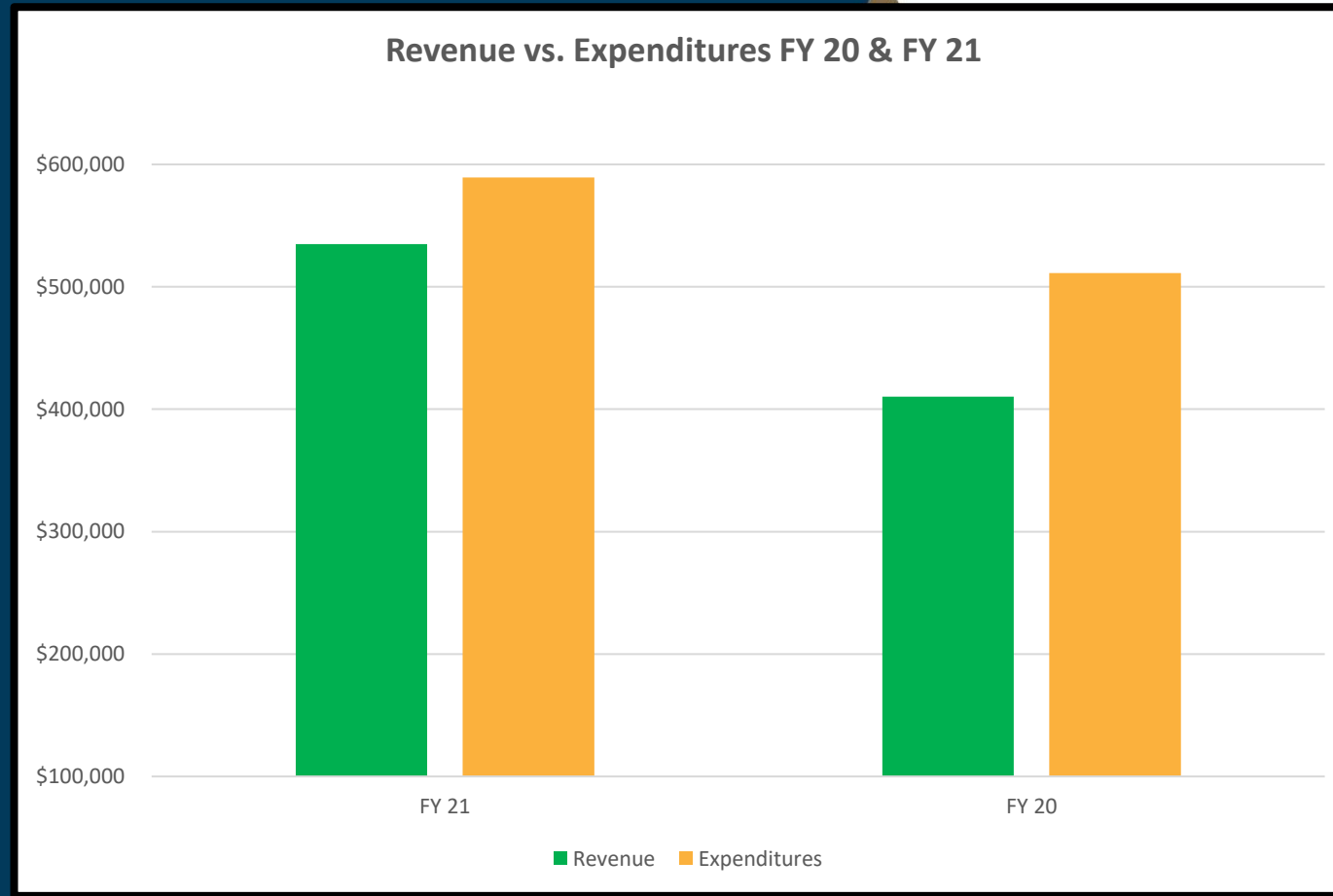


# 547- Recycling

## Revenue Compared to Expenditures

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

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



# City Overall

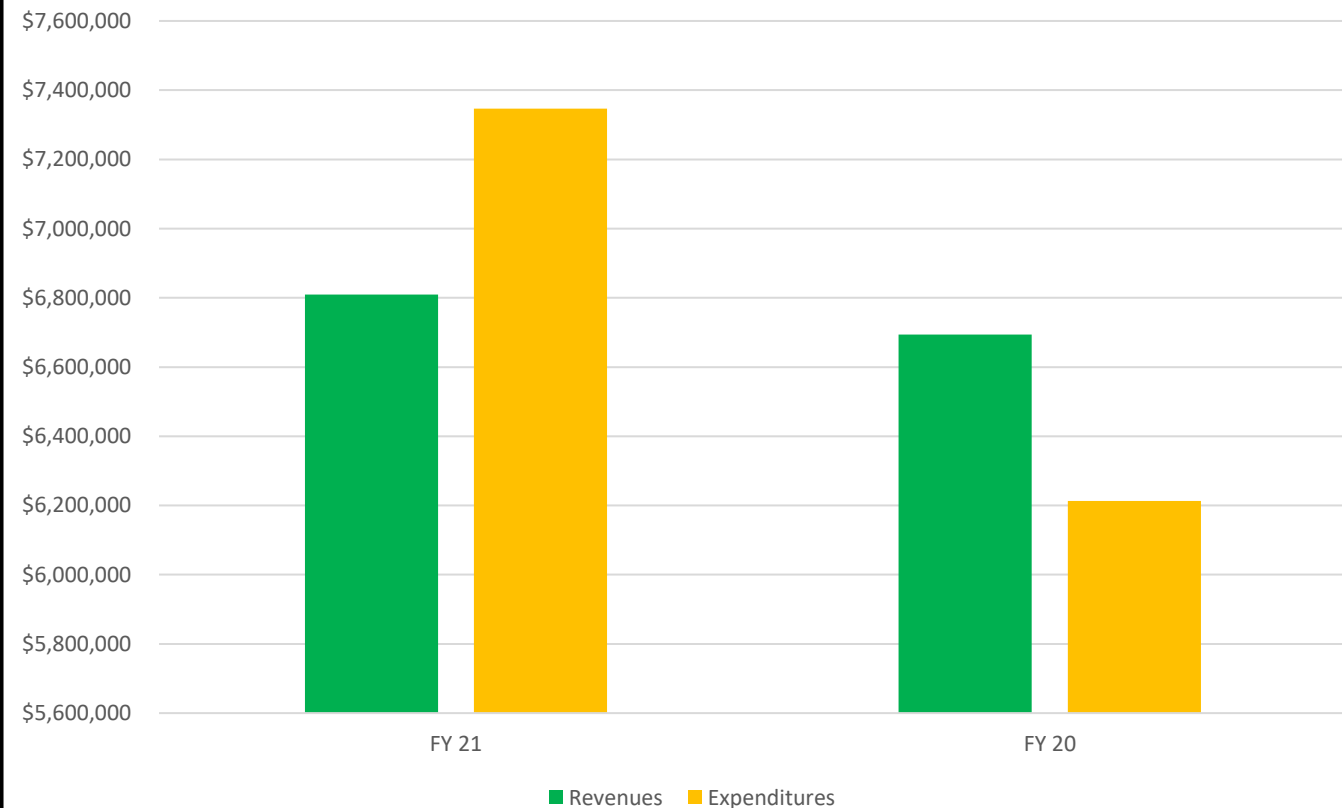
## Revenue Compared to Expenditures

FY 21- Revenue  $\approx$  \$6,809,954  
Expenditures  $\approx$  \$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



Total Revenue vs. Expenditures FY 20 & FY 21



# County: Landfill

## Revenue

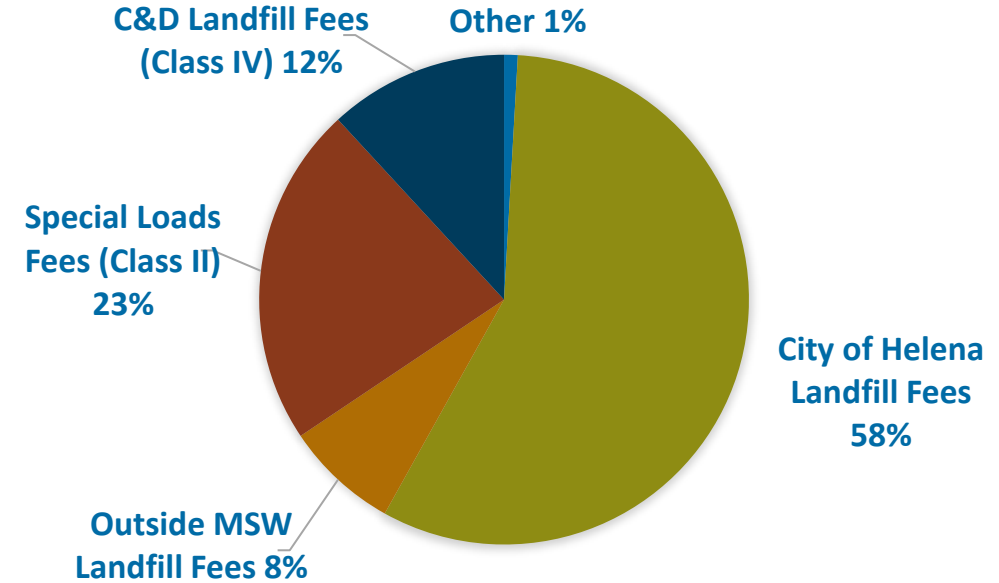
- City of Helena Landfill Fees of \$1,072,611 (~58%)
- Special Loads Fees (Class II) of \$422,568 (~23%)
- C & D Landfill Fees (Class IV) of \$222,349 (~12%)
- Outside MSW Landfill Fees of \$140,849 (~8%)
- Other (Interest Fees, Marysville Landfill Fees, Other) \$16,856 (~1%)

## Expenditures

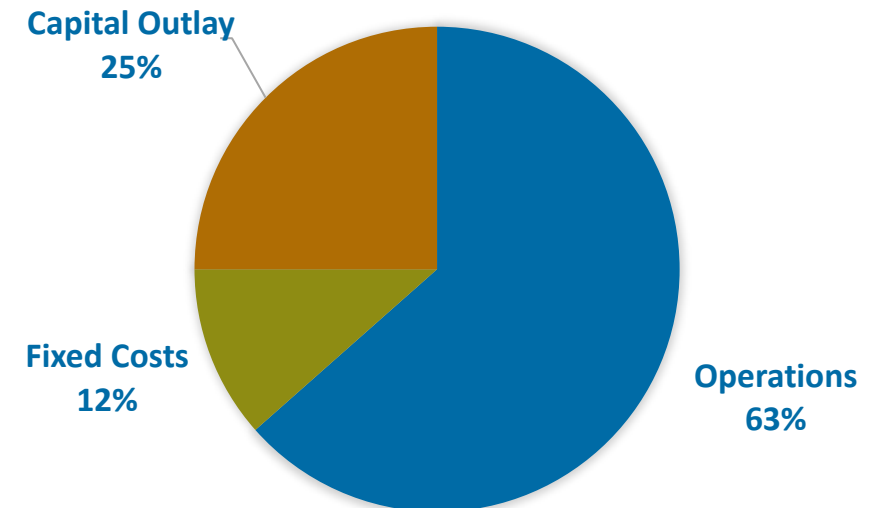
- Operations is \$552,183 (~63%)
- Capital Outlay of \$217,482 (~25%)
- Fixed Costs of \$100,249 (~12%)



## REVENUE



## EXPENDITURES

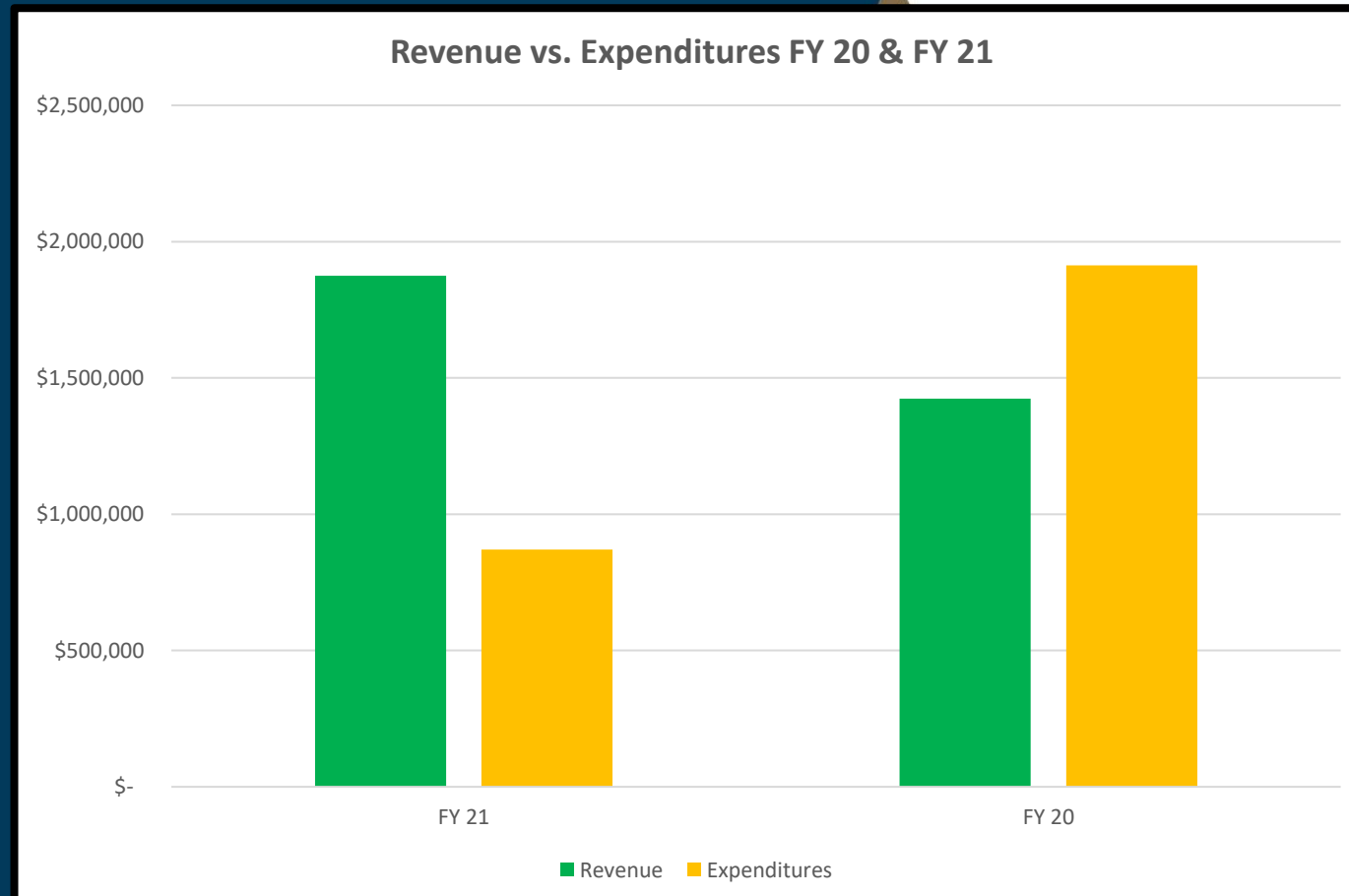


# County: Landfill

## 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

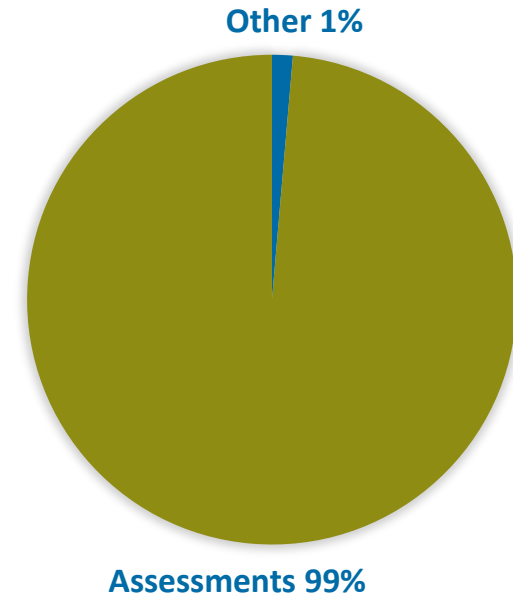
- Assessments of \$1,298,622 (~99%)
- Other (Solid Waste Permits, Pay as you Throw Program, Penalty & Interest, Interest Earnings) of \$18,004 (~1%)

## Expenditures

- City of Helena Tipping Fees (~91%)
- Operations is \$110,828 (~8%)
- Fixed Charges of \$8,827 (~1%)

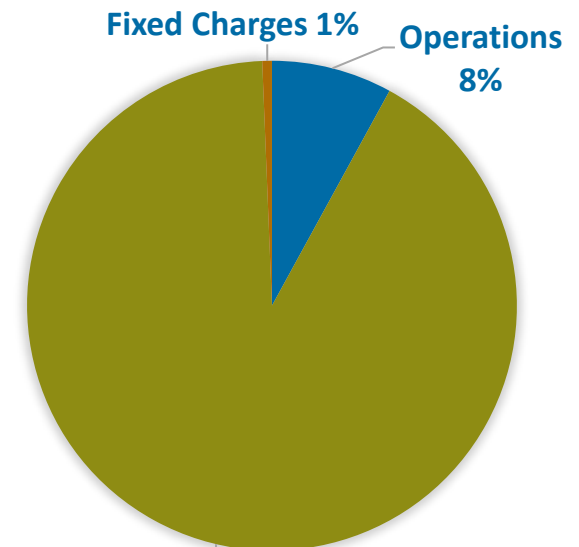


## REVENUE



Assessments 99%

## EXPENDITURES



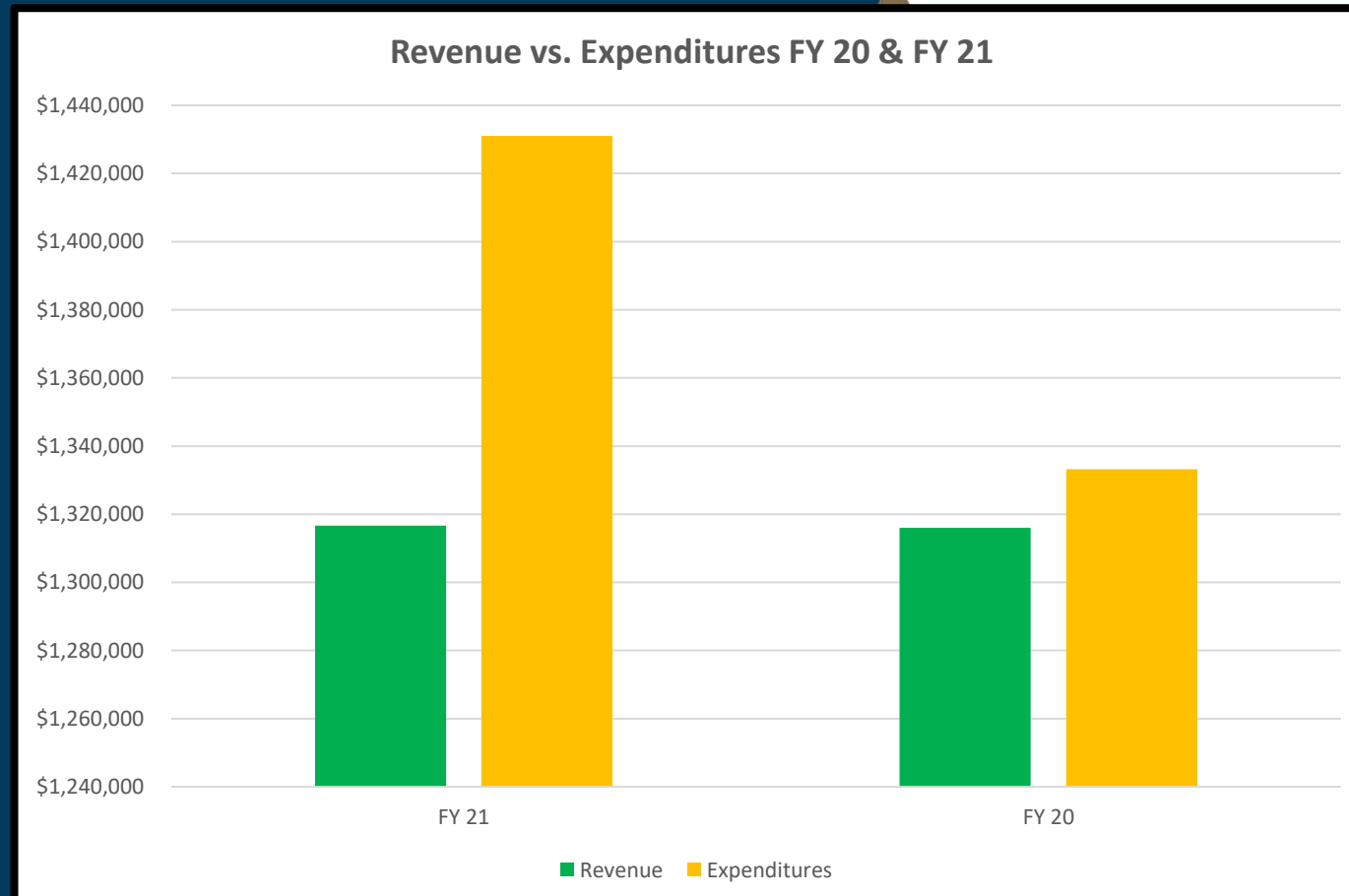
City of Helena Tipping Fees 91%

# 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

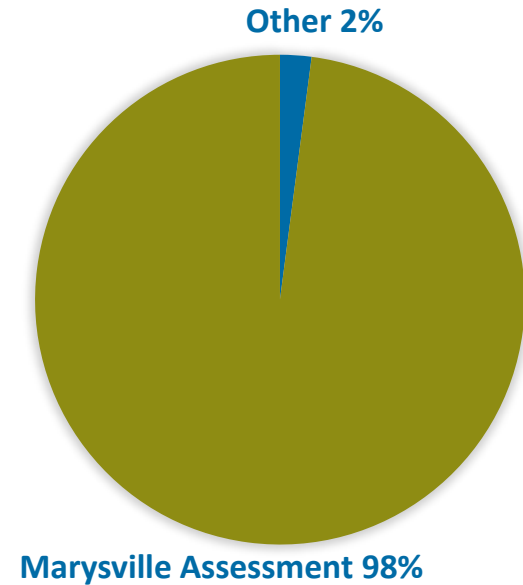
- Assessments of \$42,700 ( $\approx 98\%$ )
- Other (Solid Waste Permits, Pay as you Throw Program, Penalty & Interest, Interest Earnings) of \$902 ( $\approx 2\%$ )

## Expenditures

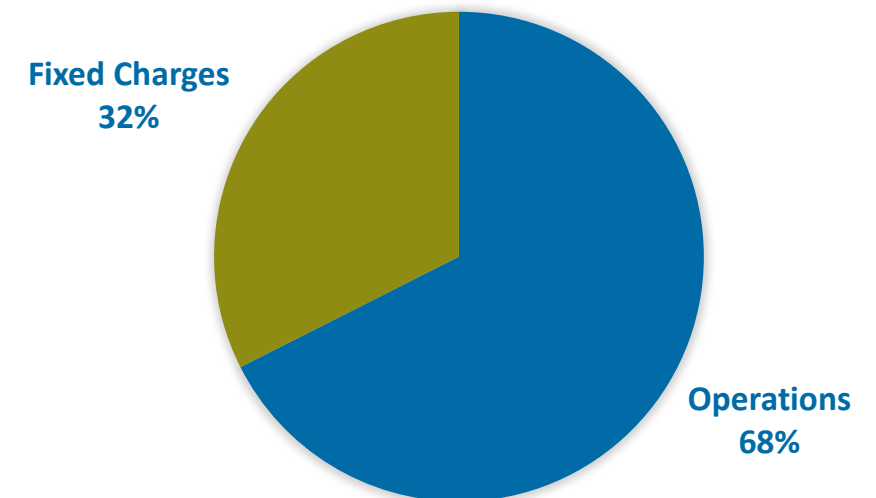
- Operations is \$18,371 ( $\approx 68\%$ )
- Fixed Charges of \$8,827 ( $\approx 32\%$ )



## REVENUE



## EXPENDITURES

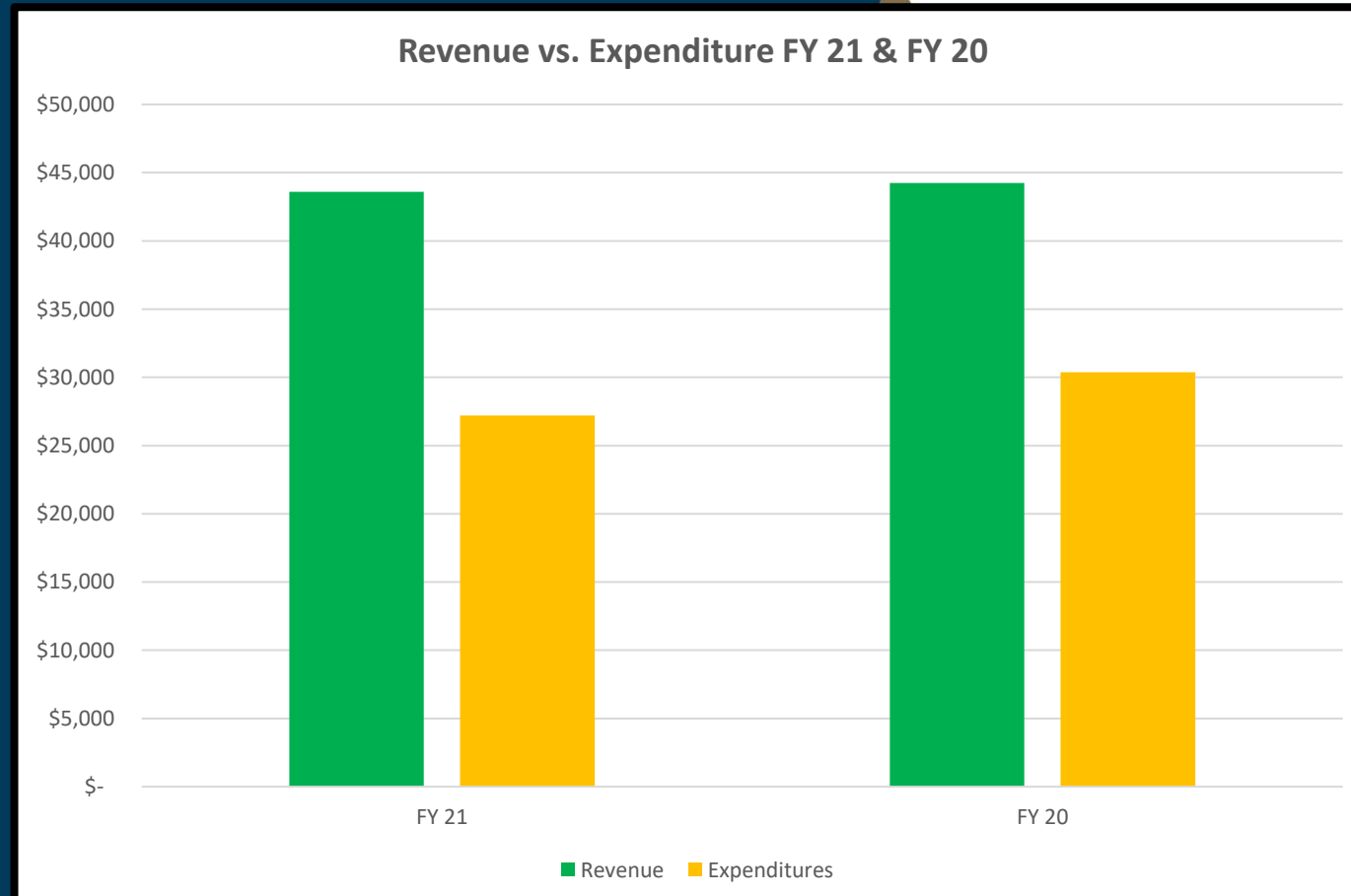


# County: Marysville

## Revenue Compared to Expenditures

FY 21- Revenue = \$43,602  
Expenditures = \$27,198  
Capital Reserves of \$16,404

FY 20- Revenue = \$44,239  
Expenditures = \$30,383  
Capital Reserves of \$13,856

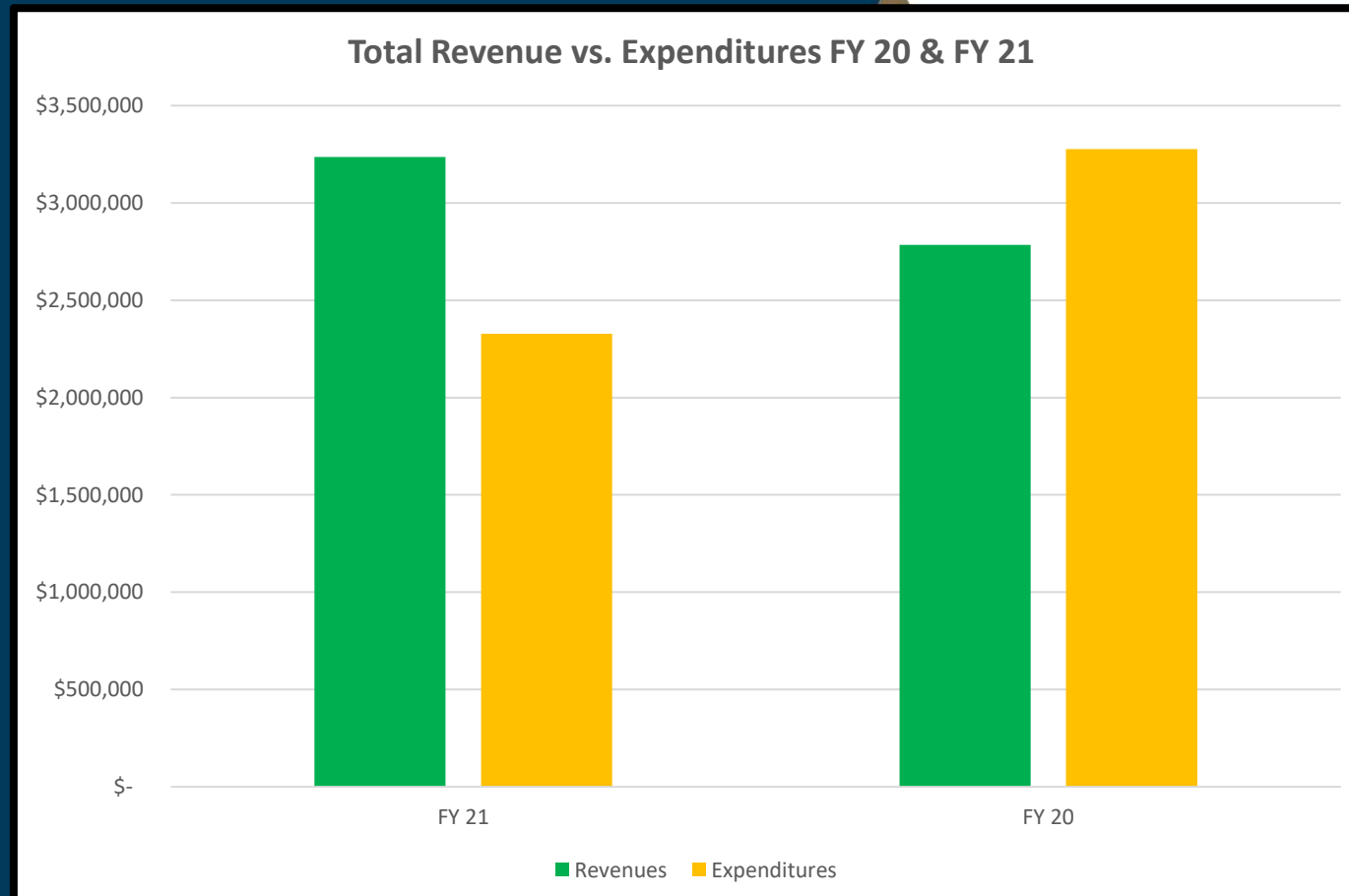


# County Overall

## 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

