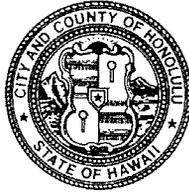


DEPARTMENT OF BUDGET AND FISCAL SERVICES  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov

KIRK CALDWELL  
MAYOR



NELSON H. KOYANAGI, JR.  
ACTING DIRECTOR

GARY T. KUOKAWA  
DEPUTY DIRECTOR

March 15, 2013

The Honorable Ann H. Kobayashi, Chair  
and Members of the Budget Committee  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

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2013 MAR 15 PM 2:09

Dear Chair Kobayashi and Councilmembers:

SUBJECT: Budget Communication No. 8  
Request for Additional Information Relating to the Solid  
Waste Special Fund

In response to your request, dated March 5, 2013, enclosed is a revision to the Detailed Statement of Revenues that shows revenues from each account within the Solid Waste Special Fund separately.

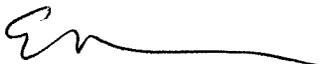
We hope this helps to clarify the revenues of the Solid Waste Special Fund. Should you have further questions regarding this report, please call me at 768-3901.

Sincerely,

  
Nelson H. Koyanagi, Jr.  
Acting Director

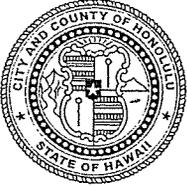
Enclosures

APPROVED:



Ember Lee Shinn  
Managing Director Designate

DEPT. COM. 161



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 530 SOUTH KING STREET, ROOM 202  
 HONOLULU, HAWAII 96813-3065  
 TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

**ANN H. KOBAYASHI**  
 COUNCILMEMBER, DISTRICT 5  
 CHAIR, COMMITTEE ON BUDGET  
 TELEPHONE: (808) 768-5005  
 FAX: (808) 768-1227  
 EMAIL: [akobayashi@honolulu.gov](mailto:akobayashi@honolulu.gov)

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March 5, 2013

Ms. Ember L. Shinn, Managing Director Designate  
 Managing Director's Office  
 530 South King Street, Room 306  
 Honolulu, Hawaii 96813

Dear Ms. Shinn:

**SUBJECT: BUDGET COMMUNICATION NO. 8**  
REQUEST FOR ADDITIONAL INFORMATION RELATING TO THE  
SOLID WASTE SPECIAL FUND

Although the Department of Budget and Fiscal Services requests that the budget be balanced by account within the Solid Waste Special Fund, the Detailed Statement of Revenues and Surplus section of the Fiscal Year 2014 Executive Program and Budget, Volume 1 – Operating Program and Budget provides insufficient detail.

Therefore, I am respectfully requesting the submittal of a Detailed Statement of Revenues and Surplus for each of the four accounts within the Solid Waste Special Fund. Please provide all information requested by no later than Friday, March 15, 2013.

Thank you.

Sincerely,

ANN H. KOBAYASHI, Chair  
 Committee on Budget

cc: Department of Budget and Fiscal Services

## Detailed Statement of Revenues and Surplus

Fund 250 - Refuse Genl Operating Acct -SWSF

Source of Receipts	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimated
<b>Licenses and Permits</b>			
Refuse Collector-Lic	9,667	9,670	9,670
Refuse Collector-Decal	964	900	900
<b>Total - Licenses and Permits</b>	<b>10,631</b>	<b>10,570</b>	<b>10,570</b>
<b>Charges for Services</b>			
Duplicate Copy-Any Record	498	0	0
Bus. Automated Refuse Pu	240	0	0
Pre-Paid Coll/Disp Chgs	59,399	0	0
Business Premises	498,502	465,000	490,000
Disposal Charges	6,977,092	2,500,000	1,900,000
<b>Total - Charges for Services</b>	<b>7,535,731</b>	<b>2,965,000</b>	<b>2,390,000</b>
<b>Miscellaneous Revenues</b>			
Investments	481	0	0
Investments-Pool	7,572	11,000	11,000
Recovery-Damaged Refuse Carts	600	0	0
Sund Refunds-Prior Expend	84,860	0	0
Vacation Accum Deposits	21,157	0	0
<b>Total - Miscellaneous Revenues</b>	<b>114,670</b>	<b>11,000</b>	<b>11,000</b>
<b>Non-Revenue Receipts</b>			
Transfer Fr General Fd	82,431,270	82,074,841	95,223,897
<b>Total - Non-Revenue Receipts</b>	<b>82,431,270</b>	<b>82,074,841</b>	<b>95,223,897</b>
<b>Unreserved Fund Balance</b>			
Unreserved Fund Balance	9,878,746	18,491,267	13,309,403
<b>Total - Unreserved Fund Balance</b>	<b>9,878,746</b>	<b>18,491,267</b>	<b>13,309,403</b>
<b>Interfund Transfer</b>			
Interfund Transfer	(16,644,782)	(16,242,234)	(19,787,600)
<b>Total - Interfund Transfer</b>	<b>(16,644,782)</b>	<b>(16,242,234)</b>	<b>(19,787,600)</b>
<b>Total Revenues</b>	<b>83,326,266</b>	<b>87,310,444</b>	<b>91,157,270</b>
<b>Total 250 - Refuse Genl Operating Acct -SWSF</b>	<b>83,326,266</b>	<b>87,310,444</b>	<b>91,157,270</b>

## Detailed Statement of Revenues and Surplus

Fund 255 - Sld Wst Dis Fac Acct - SWSF

Source of Receipts	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimated
<b>Miscellaneous Revenues</b>			
Investments	1,435	0	0
Investments-Pool	58,754	58,000	58,000
Sund Refunds-Prior Expend	16,209	0	0
<b>Total - Miscellaneous Revenues</b>	<b>76,398</b>	<b>58,000</b>	<b>58,000</b>
<b>Utilities or Other Enterprises</b>			
Tip Fees-Private Direct	25,310,767	27,000,000	28,000,000
Electrical Energy Revenue	65,864,845	65,000,000	70,000,000
Tip Fees-Other	12,384,213	14,000,000	14,000,000
S/H Disposal Chrg H-Power	7,173	0	0
<b>Total - Utilities or Other Enterprises</b>	<b>103,566,998</b>	<b>106,000,000</b>	<b>112,000,000</b>
<b>Unreserved Fund Balance</b>			
Unreserved Fund Balance	89,115,765	93,751,774	58,388,000
<b>Total - Unreserved Fund Balance</b>	<b>89,115,765</b>	<b>93,751,774</b>	<b>58,388,000</b>
<b>Interfund Transfer</b>			
Interfund Transfer	(32,870,350)	(30,632,100)	(29,862,900)
<b>Total - Interfund Transfer</b>	<b>(32,870,350)</b>	<b>(30,632,100)</b>	<b>(29,862,900)</b>
<b>Total Revenues</b>	<b>159,888,811</b>	<b>169,177,674</b>	<b>140,583,100</b>
<b>Total 255 - Sld Wst Dis Fac Acct - SWSF</b>	<b>159,888,811</b>	<b>169,177,674</b>	<b>140,583,100</b>

## Detailed Statement of Revenues and Surplus

Fund 256 - Glass Incentive Account - SWSF

Source of Receipts	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimated
<b>Licenses and Permits</b>			
Glass Recycler	500	500	500
<b>Total - Licenses and Permits</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Intergovernmental Revenue</b>			
Pymt Fr St-Glass Disp Fee	406,140	0	500,000
<b>Total - Intergovernmental Revenue</b>	<b>406,140</b>	<b>0</b>	<b>500,000</b>
<b>Miscellaneous Revenues</b>			
Investments	(100)	0	0
Investments-Pool	2,359	2,000	2,000
<b>Total - Miscellaneous Revenues</b>	<b>2,259</b>	<b>2,000</b>	<b>2,000</b>
<b>Unreserved Fund Balance</b>			
Unreserved Fund Balance	3,968,178	3,182,310	1,291,691
<b>Total - Unreserved Fund Balance</b>	<b>3,968,178</b>	<b>3,182,310</b>	<b>1,291,691</b>
<b>Interfund Transfer</b>			
Interfund Transfer	(70,100)	(99,900)	(70,000)
<b>Total - Interfund Transfer</b>	<b>(70,100)</b>	<b>(99,900)</b>	<b>(70,000)</b>
<b>Total Revenues</b>	<b>4,306,977</b>	<b>3,084,910</b>	<b>1,724,191</b>
<b>Total 256 - Glass Incentive Account - SWSF</b>	<b>4,306,977</b>	<b>3,084,910</b>	<b>1,724,191</b>

## Detailed Statement of Revenues and Surplus

Fund                    259 - Recycling Account - SWSF

Source of Receipts	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimated
<b>Charges for Services</b>			
Disp Chgs Surcharge-Other	3,701,682	3,700,000	3,700,000
Disp Chgs Surcharge - C&C	1,349,027	1,600,000	1,600,000
<b>Total - Charges for Services</b>	<b>5,050,709</b>	<b>5,300,000</b>	<b>5,300,000</b>
<b>Miscellaneous Revenues</b>			
Investments	(549)	0	0
Investments-Pool	6,629	5,000	5,000
Recovery-Recycled Materials	3,617,033	2,000,000	2,000,000
Sale-Other Mtls & Suppl	21,627	0	0
<b>Total - Miscellaneous Revenues</b>	<b>3,644,740</b>	<b>2,005,000</b>	<b>2,005,000</b>
<b>Non-Revenue Receipts</b>			
Transfer Fr General Fd	1,759,044	7,258,857	4,644,419
<b>Total - Non-Revenue Receipts</b>	<b>1,759,044</b>	<b>7,258,857</b>	<b>4,644,419</b>
<b>Unreserved Fund Balance</b>			
Unreserved Fund Balance	12,125,347	8,045,599	7,407,818
<b>Total - Unreserved Fund Balance</b>	<b>12,125,347</b>	<b>8,045,599</b>	<b>7,407,818</b>
<b>Interfund Transfer</b>			
Interfund Transfer	(826,900)	(878,800)	(921,800)
<b>Total - Interfund Transfer</b>	<b>(826,900)</b>	<b>(878,800)</b>	<b>(921,800)</b>
<b>Total Revenues</b>	<b>21,752,940</b>	<b>21,730,656</b>	<b>18,435,437</b>
<b>Total 259 - Recycling Account - SWSF</b>	<b>21,752,940</b>	<b>21,730,656</b>	<b>18,435,437</b>
<b>Grand Total</b>	<b>269,274,994</b>	<b>281,303,684</b>	<b>251,899,998</b>