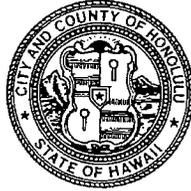


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2016 MAR 18 PM 4:30

KIRK CALDWELL
MAYOR



NELSON H. KOYANAGI, JR.
DIRECTOR

GARY KUOKAWA
DEPUTY DIRECTOR

March 18, 2016

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

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CITY COUNCIL
HONOLULU, HAWAII

Dear Chair Kobayashi and Councilmembers:

SUBJECT: Budget Communication No. 7
Request for Additional Information Relating to the Solid Waste
Special Fund

In response to your request, dated March 14, 2016, attached is the Detailed Statement of Revenues and Surplus that shows revenues from each account within the Solid Waste Special Fund separately. Also attached is a breakout of the Solid Waste Special Fund appropriation requests by account for the Executive Operating budget. The Executive Capital budget includes \$3 million in appropriations from the Solid Waste Special Fund, which is from the Solid Waste Disposal Facility Account.

We hope this helps to clarify the revenues and appropriations of the Solid Waste Special Fund. Should you have any questions regarding this information please contact me at 768-3901.

Sincerely,


Nelson H. Koyanagi, Jr., Director
Budget and Fiscal Services

Attachments

APPROVED:


Roy K. Amemiya, Jr.
Managing Director

Detailed Statement of Revenues and Surplus

250 - Refuse Genl Operating Acct -SWSF

Source of Receipts	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimated
Licenses and Permits			
Refuse Collector-Lic	4,292	8,000	8,000
Refuse Collector-Decal	934	900	900
Total - Licenses and Permits	5,226	8,900	8,900
Charges for Services			
Pre-Paid Coll/Disp Chgs	57,668	0	0
Business Premises	477,660	410,000	410,000
Disposal Charges	4,406,141	2,900,000	2,145,000
Total - Charges for Services	4,941,469	3,310,000	2,555,000
Fines and Forfeits			
Fines-Unpaid Civil	4,750	0	0
Total - Fines and Forfeits	4,750	0	0
Miscellaneous Revenues			
Investments	(2,953)	0	0
Investments-Pool	10,543	22,000	32,000
Recovery-Damaged Refuse Carts	825	0	0
Sund Refunds-Prior Expend	77	0	0
Vacation Accum Deposits	83,477	0	0
Total - Miscellaneous Revenues	91,969	22,000	32,000
Non-Revenue Receipts			
Transfer Fr General Fd	85,902,359	106,059,633	95,732,027
Total - Non-Revenue Receipts	85,902,359	106,059,633	95,732,027
Unreserved Fund Balance			
Unreserved Fund Balance	16,967,821	4,442,320	10,617,167
Total - Unreserved Fund Balance	16,967,821	4,442,320	10,617,167
Interfund Transfer			
Interfund Transfer	(20,172,008)	(20,581,000)	(20,337,400)
Total - Interfund Transfer	(20,172,008)	(20,581,000)	(20,337,400)
Total Revenues	87,741,586	93,261,853	88,607,694
Total 250 - Refuse Genl Operating Acct -SWSF	87,741,586	93,261,853	88,607,694

Detailed Statement of Revenues and Surplus

255 - Sld Wst Dis Fac Acct - SWSF

Source of Receipts	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimated
Charges for Services			
Duplicate Copy-Any Record	172	0	0
Total - Charges for Services	172	0	0
Miscellaneous Revenues			
Investments	(2,586)	0	0
Investments-Pool	39,710	89,000	132,000
Sund Refunds-Prior Expend	735,002	0	0
Total - Miscellaneous Revenues	772,126	89,000	132,000
Utilities or Other Enterprises			
Tip Fees-Private Direct	29,869,428	30,000,000	30,705,000
Electrical Energy Revenue	66,996,598	69,900,000	70,000,000
Tip Fees-Other	14,658,760	16,000,000	21,500,000
S/H Disposal Chrg H-Power	4,890	0	0
Easement-AES Barbers Pt	36,537	36,000	36,000
Total - Utilities or Other Enterprises	111,566,213	115,936,000	122,241,000
Unreserved Fund Balance			
Unreserved Fund Balance	20,431,509	21,743,396	7,308,340
Total - Unreserved Fund Balance	20,431,509	21,743,396	7,308,340
Interfund Transfer			
Interfund Transfer	(32,494,612)	(39,690,900)	(40,800,400)
Total - Interfund Transfer	(32,494,612)	(39,690,900)	(40,800,400)
Total Revenues	100,275,408	98,077,496	88,880,940
Total 255 - Sld Wst Dis Fac Acct - SWSF	100,275,408	98,077,496	88,880,940

Detailed Statement of Revenues and Surplus

256 - Glass Incentive Account - SWSF

Source of Receipts	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimated
Licenses and Permits			
Glass Recycler	500	500	500
Total - Licenses and Permits	500	500	500
Intergovernmental Revenue			
Pymt Fr St-Glass Disp Fee	415,567	413,900	800,000
Total - Intergovernmental Revenue	415,567	413,900	800,000
Miscellaneous Revenues			
Investments	(65)	0	0
Investments-Pool	1,002	2,000	3,000
Total - Miscellaneous Revenues	937	2,000	3,000
Unreserved Fund Balance			
Unreserved Fund Balance	878,159	647,190	240,255
Total - Unreserved Fund Balance	878,159	647,190	240,255
Interfund Transfer			
Interfund Transfer	(69,500)	(40,600)	(45,200)
Total - Interfund Transfer	(69,500)	(40,600)	(45,200)
Total Revenues	1,225,663	1,022,990	998,555
Total 256 - Glass Incentive Account - SWSF	1,225,663	1,022,990	998,555

Detailed Statement of Revenues and Surplus

259 - Recycling Account - SWSF

Source of Receipts	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimated
Charges for Services			
Disp Chgs Surcharge-Other	4,166,467	4,000,000	4,000,000
Disp Chgs Surcharge - C&C	1,608,772	1,900,000	2,500,000
Total - Charges for Services	5,775,239	5,900,000	6,500,000
Miscellaneous Revenues			
Investments	1,415	0	0
Investments-Pool	2,449	8,000	12,000
Recovery-Recycled Materials	0	2,300,000	2,300,000
Vacation Accum Deposits	7,537	0	0
Sale-Other Mtls & Suppl	131	0	0
Total - Miscellaneous Revenues	11,532	2,308,000	2,312,000
Non-Revenue Receipts			
Transfer Fr General Fd	16,662,718	4,288,419	6,393,322
Total - Non-Revenue Receipts	16,662,718	4,288,419	6,393,322
Unreserved Fund Balance			
Unreserved Fund Balance	5,148,343	11,852,741	4,084,693
Total - Unreserved Fund Balance	5,148,343	11,852,741	4,084,693
Interfund Transfer			
Interfund Transfer	(934,900)	(1,002,000)	(918,600)
Total - Interfund Transfer	(934,900)	(1,002,000)	(918,600)
Total Revenues	26,662,932	23,347,160	18,371,415
Total 259 - Recycling Account - SWSF	26,662,932	23,347,160	18,371,415
Grand Total	215,905,589	215,709,499	196,858,604

Operating Budget Appropriations - Solid Waste Fund Breakdown by Account

Function/Program/Activities	Amount	Account*
GENERAL GOVERNMENT		
DEPARTMENT OF BUDGET AND FISCAL SERVICES		
Accounting and Fiscal Services	\$ 105,315	250
Treasury	\$ 5,000	250
Total	\$ 110,315	
DEPARTMENT OF INFORMATION TECHNOLOGY		
ERP-CSR	\$ 55,312	250
Total	\$ 55,312	
DEPARTMENT OF FACILITIES MAINTENANCE		
Automotive Equipment Services	\$ 4,549,277	250
	\$ 4,549,286	259
Total	\$ 9,098,563	
SANITATION		
DEPARTMENT OF ENVIRONMENTAL SERVICES		
Refuse Collection and Disposal	\$ 63,288,351	250
	\$ 85,661,108	255
	\$ 890,495	256
	\$ 12,294,983	259
Administration	\$ 683,401	250
Treatment and Disposal	\$ 103,400	250
Total	\$ 162,921,738	
MISCELLANEOUS		
RETIREMENT AND PENSION CONTRIBUTIONS		
Retirement System Contributions--		
Employer's Share	\$ 5,948,000	250
	\$ 40,000	255
	\$ 7,000	256
	\$ 356,000	259
TOTAL Retirement System Contributions, Solid Waste Fund	\$ 6,351,000	
FICA Tax	\$ 2,021,000	250
	\$ 19,000	255
	\$ 4,000	256
	\$ 155,000	259
TOTAL FICA Tax, Solid Waste Fund	\$ 2,199,000	
Health Benefits	\$ 6,299,000	250
	\$ 27,000	255
	\$ 551,000	259
TOTAL Health Benefits, Solid Waste Fund	\$ 6,877,000	

Operating Budget Appropriations - Solid Waste Fund Breakdown by Account

Function/Program/Activities	Amount	Account*
OTHER MISCELLANEOUS:		
Worker's Compensation	\$ 900,000	250
Unemployment Compensation	\$ 5,000	250
Provision for Salary Adjustments and Accrued Vacation Pay	\$ 200,000	250
Provision for Other Post-Employment Benefits	\$ 1,630,000	250
	\$ 18,000	255
	\$ 3,000	256
	\$ 148,000	259
TOTAL OPEB, Solid Waste Fund	\$ 1,799,000	
Provision for Vacant Positions	\$ 2,801,738	250
	\$ 97,332	255
	\$ 317,146	259
TOTAL Provision for Vacant Positions, Solid Waste Fund	\$ 3,216,216	
TRANSFERS TO OTHER FUNDS:		
Transfer to General Fund for Debt Service	\$ 14,886,000	250
	\$ 34,626,000	255
TOTAL Transfer to General for Debt Service, Solid Waste Fund	\$ 49,512,000	
Transfer to General Fund for Rent	\$ 263,500	250
Transfer to General Fund for Central Administrative Service Expenses	\$ 5,187,900	250
	\$ 6,174,400	255
	\$ 45,200	256
	\$ 918,600	259
TOTAL Transfer to General Fund for Central Administrative Services Expenses, Solid Waste Fund	\$ 12,326,100	
*Solid Waste fund accounts:		
Refuse General Operating Account		250
Solid Waste Disposal Facility Account		255
Glass Incentive Account		256
Recycling Account		259