



DEPARTMENT OF ENVIRONMENTAL SERVICES
 FY 2010 OPERATING BUDGET REQUEST
 March 24, 2009

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CITY CLERK
 HONOLULU, HAWAII

FY 2010 DEPARTMENT OPERATING BUDGET SUMMARY

	FY 2009	FY 2010	\$ Change	% Change
Salary	\$ 63,268,255	\$61,666,660	-1,601,595	-3%
Current Expense	169,063,027	183,876,202	+14,813,175	+9%
Equipment	91,000	0	-91,000	-100%
TOTAL	232,422,282	245,542,862	+13,120,580	+6%

FY 2010 SALARIES

	FY 2009	FY 2010	\$ Change	% Change	# Unfunded positions
Administration	\$2,285,422	\$2,300,408	\$14,986	<-1%	0
Environmental Quality	6,135,288	6,124,315	-10,973	<-1%	8
Collection Syst Maintenance	7,216,078	7,914,087	689,009	+10%	26
WW Treatment and Disposal	19,373,751	19,708,627	334,876	+1%	70
Refuse	26,257,716	23,619,223	-2,638,493	-9%	50
TOTAL	63,268,255	61,666,660	1,601,595	-3%	154

FY 2009 & 2010 POSITIONS

1,169 Positions authorized in FY09

1,169 Positions requested for FY10

282 Current vacancies (Jan 09)

- 62 are filled, in the process of being filled, or expected to be filled in FY09
- 66 to be filled in FY10
- 154 to be un-funded for FY10

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FY 2010 CURRENT EXPENSE

DIVISION	FY 2009	FY 2010	Change	% Change
Administration	\$9,742,187	\$8,181,631	-1,560,556	-16%
Environmental Quality	9,305,369	8,499,810	-805,559	-9%
Collection System Maintenance	5,098,700	5,249,900	+151,200	+3%
WW Treatment and Disposal	44,167,468	51,538,777	+7,371,309	+17%
Refuse	100,749,303	110,406,084	+9,656,781	+10%
TOTAL	169,063,027	183,876,202	+14,813,175	+9%

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FY 2010 OPERATING BUDGET APPROPRIATION

	FY09	FY 10	Change
Storm Water Quality (General Fund/Federal Grants)	\$7,126,561	\$6,273,452	-853,109
Solid Waste	200,686,288	201,577,904	+891,616
Wastewater	227,347,489	227,778,634	+431,145
TOTAL	435,218,401	435,617,990	+399,589

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**STORM WATER QUALITY
OPERATING BUDGET
APPROPRIATION**

	FY 09	FY 10	Change
Salary	\$1,141,961	\$1,091,072	-50,889
Current Expense	5,915,600	5,182,380	-733,220
Equipment	69,000	0	-69,000
TOTAL	7,126,561	6,273,452	-853,109

**SOLID WASTE
OPERATING BUDGET
APPROPRIATION**

SOLID WASTE FUND	FY09	FY10	CHANGE
Operations	\$129,660,147	\$136,644,930	+6,984,783
Non-Salary personnel costs	12,706,500	13,963,900	+1,257,400
OPEB	3,164,000	0	-3,164,000
Energy costs provisions	50,000	50,000	0
Debt Service(GO Bonds)	34,837,000	31,898,000	-2,939,000
Support by other City agencies	20,260,641	19,009,074	-1,251,567
SUB-TOTAL	200,678,288	201,565,904	+887,616
LEGISLATIVE	8,000	12,000	+4,000
TOTAL	200,686,288	201,577,904	+891,616

**WASTEWATER
OPERATING BUDGET
APPROPRIATION**

SEWER FUND	FY 09	FY10	Change
Operations/Related Costs	\$95,569,511	\$102,624,480	+7,054,969
Non-salary Personnel Costs	12,647,850	14,256,150	+1,608,300
OPEB	3,552,000	0	-3,552,000
Provision for Energy Cost	2,500,000	2,500,000	0
Debt Service (GO Bonds/SRF)	15,897,000	14,411,000	-1,486,000
Debt Service (Revenue Bonds & SRF)	82,586,000	79,373,000	-3,213,000
Support by Other City Agencies	14,595,128	14,614,004	+18,876
SUBTOTAL	227,347,489	227,778,634	+431,145
LEGISLATIVE	40,000	60,000	+20,000
TOTAL	227,387,489	227,838,634	+451,145

BASELINE SERVICES

WASTEWATER COLLECTION, TREATMENT AND DISPOSAL

Sewer Service Charge currently being charged (fully self supporting)

REFUSE COLLECTION AND DISPOSAL

Services currently being charged fees

- Disposal at H-power and landfill (fully self supporting)
- Recycling programs (disposal surcharge, glass advance disposal fee)
- Commercial collection

Potential fee - Residential collection service

STORMWATER QUALITY

Potential fee for service
