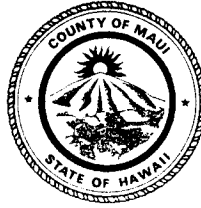


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI - Kalana O Maui

April 11, 2017

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (BD-12) (BF-1)

Pursuant to your letter dated April 4, 2017, I am transmitting the following response to your request regarding the Solid Waste Management Fund:

1. For Fiscal Years 2006 through 2017 to date, provide the approved appropriation, actual amount expended, amount of supplemental transfer from the General Fund to the Solid Waste Management Fund, Carryover/savings in the Solid Waste Management Fund, and revenues related to (1) landfills, (2) residential trash collections, and (3) recycling.

Response: Please see attached.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

LYNN ARAKI-REGAN
Budget Director

Attachment

xc: Mayor Alan M. Arakawa

RECEIVED
APR 11 2017
COUNTY OF MAUI

Alan Arakawa
Mayor

Year	Council Approved Appropriation	Actual Amount Expended	Supplemental Transfer:		Carryover/Savings in Solidwaste Fund	Revenues: Landfill**	Revenues: Residential trash
			General Fund to SW Fund				
2006	\$ 15,063,006	\$ 13,444,138	\$ 2,795,080	\$ 1,544,255	\$ 6,754,917	\$ 3,312,416	
2007	\$ 19,997,162	\$ 17,866,931	\$ 6,298,702	\$ 1,857,460	\$ 6,729,939	\$ 4,131,859	
2008	\$ 26,599,180	\$ 23,967,998	\$ 14,739,993	\$ 450,000	\$ 7,800,929	\$ 2,609,360	
2009	\$ 28,171,487	\$ 21,732,071	\$ 15,598,487	\$ -	\$ 6,919,489	\$ 4,008,757	
2010	\$ 27,043,744	\$ 25,169,263	\$ 9,617,024	\$ 4,334,720	\$ 6,662,507	\$ 7,223,022	
2011	\$ 22,262,732	\$ 21,391,203	\$ 3,370,177	\$ 4,900,555	\$ 7,140,209	\$ 3,393,717	
2012	\$ 25,353,495	\$ 24,805,321	\$ 8,950,096	\$ 2,421,399	\$ 7,933,955	\$ 5,418,497	
2013	\$ 22,923,434	\$ 22,777,505	\$ 5,045,068	\$ 3,786,366	\$ 7,828,077	\$ 5,457,797	
2014	\$ 24,942,076	\$ 24,538,740	\$ 6,015,790	\$ 3,720,286	\$ 8,021,512	\$ 5,520,810	
2015	\$ 30,498,666	\$ 29,755,958	\$ 15,060,234	\$ 1,332,200	\$ 8,023,341	\$ 5,587,927	
2016	\$ 30,080,830	\$ 28,452,021	\$ 13,465,415	\$ (822,125)	\$ 9,712,363	\$ 6,979,898	
2017	\$ 32,257,651	\$ 21,021,448	\$ 11,828,064	\$ 22,086	\$ 7,546,874	\$ 7,652,968	

*2017 Actual Amount Expended represents year to date information through 4/10/2017

** Per the Solidwaste Department, recycling revenue is not specifically identifiable and is imbedded in the landfill revenue #'s.