

**SUMMARY OF REVENUES AND APPROPRIATIONS BY FUNDS**

REVENUES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	CEME- TERY FUND	BIKE- WAY FUND	BEAUTIFI- CATION FUND	VEHICLE DISPOSAL FUND	SOLID WASTE FUND	GOLF COURSE FUND	GEO RELOC REVOLV FUND	HOUSING FUND	GEO ASSET FUND	TOTAL
<b><u>TAXES</u></b>													
Real Property Taxes	183,695,000												183,695,000
Fuel Tax		7,895,000											7,895,000
Public Service Company Tax	7,300,000												7,300,000
Public Utility Franchise Tax		7,500,000											7,500,000
<b>TOTAL TAXES</b>	<b>190,995,000</b>	<b>15,395,000</b>											<b>206,390,000</b>
<b><u>LICENSES AND PERMITS</u></b>													
Street Use		6,305,141											6,305,141
Business Licenses	3,088,199				25,000	160,000	1,908,000			150,000		50,000	5,381,199
Non-Bus Licenses & Permits	3,983,805												3,983,805
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>7,072,004</b>	<b>6,305,141</b>			<b>25,000</b>	<b>160,000</b>	<b>1,908,000</b>			<b>150,000</b>		<b>50,000</b>	<b>15,670,145</b>
<b><u>REVENUES FROM USE OF MONEY AND PROPERTY</u></b>													
Interest	4,000,000										24,590		4,024,590
Rents & Concessions	119,140										381,832		500,972
<b>TOTAL REVENUES FROM USE OF MONEY AND PROPERTY</b>	<b>4,119,140</b>										<b>406,422</b>		<b>4,525,562</b>
<b><u>INTER-GOVERN REVENUES</u></b>													
State Grants	36,319,271	302,817						974,000					37,596,088
Federal Grants	6,955,035										11,157,834		18,112,869
<b>TOTAL INTER-GOVERN REV</b>	<b>43,274,306</b>	<b>302,817</b>						<b>974,000</b>			<b>11,157,834</b>		<b>55,708,957</b>
<b><u>CHARGES FOR CURRENT SERV</u></b>													
General Government	3,497,132		6,000										3,503,132
Safety	152,878												152,878
Highways	218,114												218,114
Sanitation			6,349,220					10,535,671					16,884,891
Recreation	883,050								844,500				1,727,550
Others											3,000		3,000
<b>TOTAL CHRGS CURRENT SERV</b>	<b>4,751,174</b>		<b>6,355,220</b>				<b>-</b>	<b>10,535,671</b>	<b>844,500</b>		<b>3,000</b>		<b>22,489,565</b>

REVENUES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	CEME- TERY FUND	BIKE- WAY FUND	BEAUTIFI- CATION FUND	VEHICLE DISPOSAL FUND	SOLID WASTE FUND	GOLF COURSE FUND	GEO RELOC REVOLV FUND	HOUSING FUND	GEO ASSET FUND	TOTAL
<u>OTHER REVENUES</u>													
Miscellaneous	5,194,215	89,950	200	10,000							3,000		5,297,365
Interfund Reimbursements													-
Contributions and Transfers													
From Other Funds		700,000						14,483,706	256,480		1,228,399		16,668,585
Departmental Charges		180,000									1,036,259		1,216,259
TOTAL OTHER REVENUES	5,194,215	969,950	200	10,000				14,483,706	256,480		2,267,658		23,182,209
TOTAL REVENUES	255,405,839	22,972,908	6,355,420	10,000	25,000	160,000	1,908,000	25,993,377	1,100,980	150,000	13,834,914	50,000	327,966,438
FUND BALANCE FROM PREV YR	7,295,010	3,624,277	1,706,601	-	146,000	65,000	878,519	1,473,496	-	-	212,422	-	15,401,325
AMOUNT AVAILABLE FOR APPRN	262,700,849	26,597,185	8,062,021	10,000	171,000	225,000	2,786,519	27,466,873	1,100,980	150,000	14,047,336	50,000	343,367,763
LESS: INTER-FUND TRANSFERS	-	700,000	-	-	-	-	-	14,483,706	256,480	-	1,228,399	-	16,668,585
NET REVENUES	262,700,849	25,897,185	8,062,021	10,000	171,000	225,000	2,786,519	12,983,167	844,500	150,000	12,818,937	50,000	326,699,178







FUNCTIONS, DEPARTMENTS PROGRAMS & ACTIVITIES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	CEME- TERY FUND	BIKE- WAY FUND	BEAUTIFI- CATION FUND	VEHICLE DISPOSAL FUND	SOLID WASTE FUND	GOLF COURSE FUND	GEO RELOC REVOLV FUND	HOUSING FUND	GEO ASSET FUND	TOTAL
<b>VEHICLE &amp; PARTS DISPOSAL:</b>													
Environmental Mgt Department:													
Vehicle Disposal							2,740,769						2,740,769
<b>WASTE DISPOSAL:</b>													
Environmental Mgt Department:													
Landfills								25,660,373					25,660,373
<b>TOTAL SANITATION AND WASTE REMOVAL</b>													
	1,239,535		6,173,517				2,740,769	25,660,373					35,814,194
<b>HEALTH, WELFARE &amp; EDUC</b>													
<b>HEALTH:</b>													
County Physicians	102,942												102,942
<b>WELFARE:</b>													
Office of Aging	2,540,856												2,540,856
<b>Parks and Recreation:</b>													
Elderly Activities	3,248,040												3,248,040
Nonprofit Grants	900,000												900,000
Housing											13,425,696		13,425,696
<b>CEMETERIES:</b>													
<b>Parks &amp; Recreation:</b>													
Alae Cemetery	146,056												146,056
Veterans Cemetery	158,612												158,612
Alae Cemetery Improvements				10,000									10,000
Rural Cemeteries	8,950												8,950
<b>EDUCATION:</b>													
Coop Educ Program (HCC)	65,000												65,000
<b>TOTAL HEALTH, WELFARE AND EDUCATION</b>													
	7,170,456	-		10,000							13,425,696		20,606,152
<b>CULTURE-RECREATION</b>													
<b>COMMUNITY MUSIC:</b>													
<b>Parks &amp; Recreation:</b>													
Hawaii County Band	335,235												335,235
West Hawaii Band	77,285												77,285
<b>ORGANIZED RECREATION:</b>													

FUNCTIONS, DEPARTMENTS PROGRAMS & ACTIVITIES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	CEME- TERY FUND	BIKE- WAY FUND	BEAUTIFI- CATION FUND	VEHICLE DISPOSAL FUND	SOLID WASTE FUND	GOLF COURSE FUND	GEO RELOC REVOLV FUND	HOUSING FUND	GEO ASSET FUND	TOTAL
<u>Parks &amp; Recreation:</u>													
Administration	1,997,694												1,997,694
Parks Maintenance	6,719,212												6,719,212
Recreation	2,373,077												2,373,077
Summer Fun/Intersession	478,365												478,365
Hoolulu Park Complex	898,416												898,416
Aquatics	3,904,805												3,904,805
Culture and Arts	149,148												149,148
EAD Adm/Rec	673,833												673,833
Panaewa Zoo	581,340												581,340
Golf Course									861,276				861,276
Beautification						112,500							112,500
<b>TOTAL CULTURE-RECREATION</b>	<b>18,188,410</b>					<b>112,500</b>			<b>861,276</b>				<b>19,162,186</b>
<u>DEBT SERVICE</u>													
<u>INTEREST ON BONDS:</u>													
County Bonds	13,001,358												13,001,358
<u>GEN SERIAL BOND MATURITIES:</u>													
County Bonds	16,621,451												16,621,451
<b>TOTAL DEBT SERVICE</b>	<b>29,622,809</b>												<b>29,622,809</b>
<u>PENSION PMNTS &amp; RETIREMENT SYSTEM CONTRIBUTIONS</u>													
County Pension	40,000												40,000
County Pension-Bonus	80,000												80,000
County Pension-Post Retirement	23,000												23,000
<u>Retirement System Contribution- Employer's Share</u>													
ERS Pension Accum Fund	14,764,571	927,408	333,281				15,600	593,500	89,024		298,600		17,021,984
FICA-Employer's Share	4,335,925	500,000	185,425				9,450	332,000	49,530		166,000		5,578,330
<b>TOTAL PENSION PAYMENTS &amp; RETIREMENT SYSTEM CONTRIB</b>	<b>19,243,496</b>	<b>1,427,408</b>	<b>518,706</b>				<b>25,050</b>	<b>925,500</b>	<b>138,554</b>		<b>464,600</b>		<b>22,743,314</b>
<u>HEALTH FUND</u>													
Employee Health Plans	20,654,000	918,750	243,475				20,700	561,000	85,150		143,200		22,626,275
<b>TOTAL HEALTH FUND</b>	<b>20,654,000</b>	<b>918,750</b>	<b>243,475</b>				<b>20,700</b>	<b>561,000</b>	<b>85,150</b>		<b>143,200</b>		<b>22,626,275</b>
<u>MISCELLANEOUS</u>													
<u>WORKER'S COMPENSATION:</u>													
Worker's Compensation	2,500,000	675,000	51,740					320,000	15,000				3,561,740
<u>UNEMPLOYMENT COMPENSATION:</u>													

FUNCTIONS, DEPARTMENTS PROGRAMS & ACTIVITIES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	CEME- TERY FUND	BIKE- WAY FUND	BEAUTIFI- CATION FUND	VEHICLE DISPOSAL FUND	SOLID WASTE FUND	GOLF COURSE FUND	GEO RELOC REVOLV FUND	HOUSING FUND	GEO ASSET FUND	TOTAL
Unemployment Compensation	276,000												276,000
CONTRIBUTIONS&TRANSFERS TO OTHER FUNDS:													
Capital Projects	2,000,000	4,908,415											6,908,415
Solid Waste	14,483,706												14,483,706
Golf Course	256,480												256,480
Highway	700,000												700,000
Housing Fund	1,228,399												1,228,399
Self Insurance Fund	1,000,000												1,000,000
Disaster & Emergency Fund	1,000,000												1,000,000
Pub Acc/Open Sp Pres Fund	1,000,000												1,000,000
Op Rainy Day Res Fund	1,000,000												1,000,000
OTHER MISCELLANEOUS:													
Vacation Pay	25,000												25,000
Contingency			45,541						1,000		2,290		48,831
Sundry Refund	40,000	8,000											48,000
Provision for Comp Adj		2,000											2,000
Special Project Manager Program	50,000												50,000
Provision for Reallocations	35,000	5,000	29,042										69,042
Replacement Fund Reserve			1,000,000								11,550		1,011,550
Misc Ins Claims and Judgments	1,000,000												1,000,000
Public Safety Disaster/Emergency	150,000	500,000											650,000
<b>TOTAL MISCELLANEOUS</b>	<b>26,744,585</b>	<b>6,098,415</b>	<b>1,126,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>	<b>16,000</b>	<b>-</b>	<b>13,840</b>	<b>-</b>	<b>34,319,163</b>
<b>TOTAL APPROPRIATIONS</b>	<b>262,700,849</b>	<b>26,597,185</b>	<b>8,062,021</b>	<b>10,000</b>	<b>171,000</b>	<b>225,000</b>	<b>2,786,519</b>	<b>27,466,873</b>	<b>1,100,980</b>	<b>150,000</b>	<b>14,047,336</b>	<b>50,000</b>	<b>343,367,763</b>
<b>LESS: INTER-FUND TRANSFERS</b>	<b>16,668,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,668,585</b>
<b>NET APPROPRIATIONS</b>	<b>246,032,264</b>	<b>26,597,185</b>	<b>8,062,021</b>	<b>10,000</b>	<b>171,000</b>	<b>225,000</b>	<b>2,786,519</b>	<b>27,466,873</b>	<b>1,100,980</b>	<b>150,000</b>	<b>14,047,336</b>	<b>50,000</b>	<b>326,699,178</b>

**COMPARATIVE STATEMENT OF MAJOR SOURCES OF REVENUES - ALL FUNDS**

<u>Source</u>	Budgeted 2005-2006		Estimated 2006-2007		Increase (Decrease)	
	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>%</u>
Taxes	171,267,300	57.5%	206,390,000	60.1%	35,122,700	20.5%
Licenses and Permits	14,243,908	4.8%	15,670,145	4.6%	1,426,237	10.0%
Revenue from Use of Money & Property	2,833,752	1.0%	4,525,562	1.3%	1,691,810	59.7%
Intergovernmental Revenues	55,135,251	18.5%	55,708,957	16.2%	573,706	1.0%
Charges for Services	20,293,297	6.8%	22,489,565	6.5%	2,196,268	10.8%
Other Revenues	20,354,600	6.8%	23,182,209	6.8%	2,827,609	13.9%
Fund Balance, Previous Year	13,480,407	4.5%	15,401,325	4.5%	1,920,918	14.2%
Sub-Total	<u>297,608,515</u>	100.0%	<u>343,367,763</u>	100.0%	<u>45,759,248</u>	15.4%
Less: Inter-Fund Transfers						
Solid Waste Fund	12,652,576		14,483,706		1,831,130	
Golf Course Fund	161,804		256,480		94,676	
Highway Fund			700,000		700,000	
Housing Fund	745,303		1,228,399		483,096	
Total Inter-Fund Transfers	<u>13,559,683</u>		<u>16,668,585</u>		<u>3,108,902</u>	
Net Revenues	<u>284,048,832</u>		<u>326,699,178</u>		<u>42,650,346</u>	15.0%

**COMPARATIVE STATEMENT OF MAJOR SOURCES OF EXPENDITURES - ALL FUNDS**

<u>Category</u>	Budgeted 2005-2006		Estimated 2006-2007		Increase (Decrease)	
	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>%</u>
General Government	34,708,675	11.7%	42,707,925	12.4%	7,999,250	23.0%
Public Safety	84,029,068	28.2%	98,151,515	28.6%	14,122,447	16.8%
Highways	14,170,627	4.8%	17,614,230	5.1%	3,443,603	24.3%
Health, Education and Welfare	19,163,288	6.4%	20,606,152	6.0%	1,442,864	7.5%
Culture and Recreation	15,115,029	5.1%	19,162,186	5.6%	4,047,157	26.8%
Sanitation and Waste Removal	30,641,000	10.3%	35,814,194	10.4%	5,173,194	16.9%
Debt Service	27,500,608	9.2%	29,622,809	8.6%	2,122,201	7.7%
Pension & Retirement	20,711,964	7.0%	22,743,314	6.6%	2,031,350	9.8%
Health Fund	17,794,887	6.0%	22,626,275	6.6%	4,831,388	27.2%
Miscellaneous	33,773,369	11.3%	34,319,163	10.0%	545,794	1.6%
Sub-Total	<u>297,608,515</u>	100.0%	<u>343,367,763</u>	100.0%	<u>45,759,248</u>	15.4%
Less: Inter-Fund Transfers						
General Fund	13,559,683		16,668,585		3,108,902	
Total Inter-Fund Transfers	<u>13,559,683</u>		<u>16,668,585</u>		<u>3,108,902</u>	
Net Expenditures	<u>284,048,832</u>		<u>326,699,178</u>		<u>42,650,346</u>	15.0%