

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
<u>TAXES</u>													
Real Property Taxes	107,037,196												107,037,196
Fuel Tax		6,453,226											6,453,226
Public Service Company Tax	5,215,000												5,215,000
Public Utility Franchise Tax		4,990,000											4,990,000
TOTAL TAXES	112,252,196	11,443,226											123,695,422
<u>LICENSES AND PERMITS</u>													
Street Use		2,900,000											2,900,000
Business Licenses	2,053,573				30,000	115,000	548,000			150,000		50,000	2,946,573
Non-Bus Licenses & Permits	2,772,219												2,772,219
TOTAL LICENSES & PERMITS	4,825,792	2,900,000			30,000	115,000	548,000			150,000		50,000	8,618,792
<u>REVENUES FROM USE OF MONEY AND PROPERTY</u>													
Interest	3,200,000										54,010		3,254,010
Rents & Concessions	33,600						100				315,800		349,500
TOTAL REVENUES FROM USE OF MONEY AND PROPERTY	3,233,600						100				369,810		3,603,510
<u>INTER-GOVERN REVENUES</u>													
State Grants	28,496,675	269,381						241,000					29,007,056
Federal Grants	4,329,021							400,000			10,792,100		15,521,121
TOTAL INTER-GOVERN REV	32,825,696	269,381						641,000			10,792,100		44,528,177
<u>CHARGES FOR CURRENT SERV</u>													
General Government	1,977,371		12,000				100						1,989,471
Safety	25,000												25,000
Highways	580,000												580,000
Sanitation			5,794,842					3,182,000					8,976,842
Recreation	687,050								1,041,524				1,728,574
Others											3,000		3,000
TOTAL CHRGS CURRENT SERV	3,269,421		5,806,842				100	3,182,000	1,041,524		3,000		13,302,887

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<u>OTHER REVENUES</u>													
Miscellaneous	4,281,805	43,819	100	16,000							5,500		4,347,224
Interfund Reimbursements	3,595,863												3,595,863
Contributions and Transfers													
From Other Funds								7,462,104	143,804				7,605,908
Departmental Charges		150,000									983,810		1,133,810
TOTAL OTHER REVENUES	7,877,668	193,819	100	16,000				7,462,104	143,804		989,310		16,682,805
TOTAL REVENUES	164,284,373	14,806,426	5,806,942	16,000	30,000	115,000	548,200	11,285,104	1,185,328	150,000	12,154,220	50,000	210,431,593
FUND BALANCE FROM PREV YR	1,000,000	3,569,794	978,531	-	150,000	85,000	-	-	-	-	374,024	-	6,157,349
AMOUNT AVAILABLE FOR APPRN	165,284,373	18,376,220	6,785,473	16,000	180,000	200,000	548,200	11,285,104	1,185,328	150,000	12,528,244	50,000	216,588,942
LESS: INTER-FUND TRANSFERS	3,595,863	-	-	-	-	-	-	7,462,104	143,804	-	-	-	11,201,771
NET REVENUES	161,688,510	18,376,220	6,785,473	16,000	180,000	200,000	548,200	3,823,000	1,041,524	150,000	12,528,244	50,000	205,387,171

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
Parks Maintenance	4,995,857												4,995,857
Recreation	1,964,841												1,964,841
Summer Fun	334,394												334,394
Hoolulu Park Complex	688,884												688,884
Aquatics	2,828,683												2,828,683
Culture and Arts	89,874												89,874
EAD Adm/Rec	593,554												593,554
Panaewa Zoo	487,369												487,369
Golf Course									852,957				852,957
Beautification						134,000							134,000
TOTAL CULTURE-RECREATION	12,852,482					134,000			852,957				13,839,439
<u>DEBT SERVICE</u>													
INTEREST ON BONDS:													
County Bonds	9,614,942												9,614,942
GEN SERIAL BOND MATURITIES:													
County Bonds	11,929,100												11,929,100
TOTAL DEBT SERVICE	21,544,042												21,544,042
<u>PENSION PMNTS & RETIREMENT</u>													
<u>SYSTEM CONTRIBUTIONS</u>													
County Pension	43,000												43,000
County Pension-Bonus	100,000												100,000
County Pension-Post Retirement	23,000												23,000
Police, Fire & Band-Pension	1,200												1,200
Police, Fire & Band-Pen-Bonus	9,100												9,100
Police, Fire & Band-Pen-Post Ret	1,200												1,200
Retirement System Contribution- Employer's Share													
ERS Pension Accum Fund	4,164,700												4,164,700
FICA-Employer's Share	4,015,000												4,015,000
TOTAL PENSION PAYMENTS & RETIREMENT SYSTEM CONTRIB	8,357,200												8,357,200
<u>HEALTH FUND</u>													
Administrative Cost	60,000												60,000
Employee Health Plans	13,520,000												13,520,000
TOTAL HEALTH FUND	13,580,000												13,580,000

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<u>MISCELLANEOUS</u>													
WORKER'S COMPENSATION:													
Worker's Compensation	2,400,000	500,000	84,242					180,000	15,000				3,179,242
UNEMPLOYMENT COMPENSATION:													
Unemployment Compensation	192,000												192,000
CONTRIBUTIONS&TRANSFERS TO OTHER FUNDS:													
Capital Projects		2,785,426											2,785,426
Solid Waste	7,462,104												7,462,104
Golf Course	143,804												143,804
General Fund:													
Reimbursement-ERS Pension													
Accumulation Fund		618,135	127,620				7,320	216,000	56,236		170,300		1,195,611
Reimb-FICA Employer's Share		453,000	162,715				5,440	161,000	41,767		126,300		950,222
Reimbursement-Health Plans		550,000	307,962				5,000	242,000	82,500		126,700		1,314,162
Reimbursement-Debt Service									135,868				135,868
OTHER MISCELLANEOUS:													
Vacation Pay	25,000												25,000
Contingency			45,541						1,000		15,510		62,051
Sundry Refund	25,000	5,000											30,000
Provision for Comp Adj	1,100,000												1,100,000
Provision for Reallocations	35,000	5,000	5,484										45,484
Replacement Fund Reserve			1,298,543								7,800		1,306,343
Misc Ins Claims and Judgments	1,000,000												1,000,000
Public Safety Disaster/Emergency	150,000	300,000											450,000
TOTAL MISCELLANEOUS	12,532,908	5,216,561	2,032,107	-	-	-	17,760	799,000	332,371	-	446,610	-	21,377,317
TOTAL APPROPRIATIONS	165,284,373	18,376,220	6,785,473	16,000	180,000	200,000	548,200	11,285,104	1,185,328	150,000	12,528,244	50,000	216,588,942
LESS: INTER-FUND TRANSFERS	7,605,908	1,621,135	598,297	-	-	-	17,760	619,000	316,371	-	423,300	-	11,201,771
NET APPROPRIATIONS	157,678,465	16,755,085	6,187,176	16,000	180,000	200,000	530,440	10,666,104	868,957	150,000	12,104,944	50,000	205,387,171

COMPARATIVE STATEMENT OF MAJOR SOURCES OF REVENUES - ALL FUNDS

<u>Source</u>	Budgeted 2001-2002		Estimated 2002-2003		Increase (Decrease)	
	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>%</u>
Taxes	112,153,000	54.2%	123,695,422	57.1%	11,542,422	10.3%
Licenses and Permits	7,746,665	3.7%	8,618,792	4.0%	872,127	11.3%
Revenue from Use of Money & Property	5,787,260	2.8%	3,603,510	1.7%	(2,183,750)	-37.7%
Intergovernmental Revenues	41,871,391	20.2%	44,528,177	20.6%	2,656,786	6.3%
Charges for Services	11,914,676	5.8%	13,302,887	6.1%	1,388,211	11.7%
Other Revenues	15,433,997	7.5%	16,682,805	7.7%	1,248,808	8.1%
Fund Balance, Previous Year	11,906,136	5.8%	6,157,349	2.8%	(5,748,787)	-48.3%
Sub-Total	<u>206,813,125</u>	<u>100.0%</u>	<u>216,588,942</u>	<u>100.0%</u>	<u>9,775,817</u>	<u>4.7%</u>
Less: Inter-Fund Transfers						
General Fund	2,958,782		3,595,863		637,081	
Sewer Loan Fund	0		0		0	
Solid Waste Fund	7,387,761		7,462,104		74,343	
Golf Course Fund	276,053		143,804		(132,249)	
Total Inter-Fund Transfers	<u>10,622,596</u>		<u>11,201,771</u>		<u>579,175</u>	
Net Revenues	<u>196,190,529</u>		<u>205,387,171</u>		<u>9,196,642</u>	<u>4.7%</u>

COMPARATIVE STATEMENT OF MAJOR SOURCES OF EXPENDITURES - ALL FUNDS

<u>Category</u>	Budgeted 2001-2002		Estimated 2002-2003		Increase (Decrease)	
	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>% Total</u>	<u>Amount</u>	<u>%</u>
General Government	24,128,054	11.7%	25,102,049	11.6%	973,995	4.0%
Public Safety	64,057,306	31.0%	68,352,792	31.6%	4,295,486	6.7%
Highways	8,840,043	4.3%	10,666,019	4.9%	1,825,976	20.7%
Health, Education and Welfare	14,659,018	7.1%	17,753,063	8.2%	3,094,045	21.1%
Culture and Recreation	13,231,363	6.4%	13,839,439	6.4%	608,076	4.6%
Sanitation and Waste Removal	15,154,893	7.3%	16,017,021	7.4%	862,128	5.7%
Debt Service	21,376,147	10.3%	21,544,042	9.9%	167,895	0.8%
Pension & Retirement	11,504,000	5.6%	8,357,200	3.9%	(3,146,800)	-27.4%
Health Fund	12,123,000	5.9%	13,580,000	6.3%	1,457,000	12.0%
Miscellaneous	21,739,301	10.5%	21,377,317	9.9%	(361,984)	-1.7%
Sub-Total	<u>206,813,125</u>	<u>100.0%</u>	<u>216,588,942</u>	<u>100.0%</u>	<u>9,775,817</u>	<u>4.7%</u>
Less: Inter-Fund Transfers						
General Fund	7,663,814		7,605,908		(57,906)	
Highway Fund	1,300,000		1,621,135		321,135	
Sewer Fund	558,168		598,297		40,129	
Vehicle Disposal Fund	14,200		17,760		3,560	
Solid Waste Fund	516,000		619,000		103,000	
Golf Course Fund	284,414		316,371		31,957	
Housing Fund	286,000		423,300		137,300	
Total Inter-Fund Transfers	<u>10,622,596</u>		<u>11,201,771</u>		<u>579,175</u>	
Net Expenditures	<u>196,190,529</u>		<u>205,387,171</u>		<u>9,196,642</u>	<u>4.7%</u>