

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	96,566,000												96,566,000
Fuel Tax		6,644,000											6,644,000
Public Service Company Tax	4,143,000												4,143,000
Public Utility Franchise Tax		4,800,000											4,800,000
TOTAL TAXES	100,709,000	11,444,000											112,153,000
<u>LICENSES AND PERMITS</u>													
Street Use		2,900,000											2,900,000
Business Licenses	1,335,884				12,500	115,000	519,246			150,000		50,000	2,182,630
Non-Bus Licenses & Permits	2,664,035												2,664,035
TOTAL LICENSES & PERMITS	3,999,919	2,900,000			12,500	115,000	519,246			150,000		50,000	7,746,665
<u>REVENUES FROM USE OF MONEY AND PROPERTY</u>													
Interest	5,300,000										39,760		5,339,760
Rents & Concessions	137,600						100				309,800		447,500
TOTAL REVENUES FROM USE OF MONEY AND PROPERTY	5,437,600						100				349,560		5,787,260
<u>INTER-GOVERN REVENUES</u>													
State Grants	29,388,455	200,000						241,000					29,829,455
Federal Grants	4,025,436										8,016,500		12,041,936
TOTAL INTER-GOVERN REV	33,413,891	200,000						241,000			8,016,500		41,871,391
<u>CHARGES FOR CURRENT SERV</u>													
General Government	1,836,580		12,000				100						1,848,680
Safety	19,000												19,000
Highways	545,400												545,400
Sanitation			5,135,006					2,965,000					8,100,006
Recreation	566,050								832,540				1,398,590
Others											3,000		3,000
TOTAL CHRGS CURRENT SERV	2,967,030		5,147,006				100	2,965,000	832,540		3,000		11,914,676

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	3,749,049	52,970	100	11,000							5,500		3,818,619
Interfund Reimbursements	2,958,782												2,958,782
Contributions and Transfers													
From Other Funds								7,387,761	276,053				7,663,814
Departmental Charges		50,000									942,782		992,782
TOTAL OTHER REVENUES	6,707,831	102,970	100	11,000				7,387,761	276,053		948,282		15,433,997
TOTAL REVENUES	153,235,271	14,646,970	5,147,106	11,000	12,500	115,000	519,446	10,593,761	1,108,593	150,000	9,317,342	50,000	194,906,989
FUND BALANCE FROM PREV YR	7,830,000	1,882,000	1,631,949	-	-	1,000	156,000	-	36,119	-	369,068	-	11,906,136
AMOUNT AVAILABLE FOR APPRN	161,065,271	16,528,970	6,779,055	11,000	12,500	116,000	675,446	10,593,761	1,144,712	150,000	9,686,410	50,000	206,813,125
LESS: INTER-FUND TRANSFERS	2,958,782	-	-	-	-	-	-	7,387,761	276,053	-	-	-	10,622,596
NET REVENUES	158,106,489	16,528,970	6,779,055	11,000	12,500	116,000	675,446	3,206,000	868,659	150,000	9,686,410	50,000	196,190,529

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
Puna Road District		844,426											844,426
Roadside Maintenance		391,043											391,043
Beautification						66,000							66,000
Bikeway					12,500								12,500
PUBLIC TRANSPORTATION:													
Mayor's Office:													
Mass Transportation Agency	1,249,228												1,249,228
TOTAL HIGHWAYS	1,249,228	7,512,315			12,500	66,000							8,840,043
<u>SANITATION & WASTE REMOVAL</u>													
ENVIRONMENTAL MANAGEMENT:													
Environmental Mgt Administration	202,444												202,444
SEWER & SEWAGE DISPOSAL:													
Environmental Mgt Department:													
Wastewater System			4,413,442										4,413,442
VEHICLE & PARTS DISPOSAL:													
Environmental Mgt Department:													
Vehicle Disposal							661,246						661,246
WASTE DISPOSAL:													
Environmental Mgt Department:													
Landfills								9,877,761					9,877,761
TOTAL SANITATION AND WASTE REMOVAL	202,444		4,413,442				661,246	9,877,761					15,154,893
<u>HEALTH, WELFARE & EDUC</u>													
HEALTH:													
County Physicians	102,942												102,942
WELFARE:													
Office of Aging	1,334,699												1,334,699
Parks and Recreation:													
Elderly Activities	2,636,603												2,636,603
Nonprofit Grants	900,000												900,000
Housing										9,381,150			9,381,150

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
CEMETERIES:													
Parks & Recreation:													
Alae Cemetery	115,860												115,860
Veterans Cemetery	106,864												106,864
Alae Cemetery Improvements				11,000									11,000
Rural Cemeteries	8,900												8,900
EDUCATION:													
Coop Educ Program (HCC)	55,000	6,000											61,000
TOTAL HEALTH, WELFARE AND EDUCATION	5,260,868	6,000		11,000							9,381,150		14,659,018
<u>CULTURE-RECREATION</u>													
COMMUNITY MUSIC:													
Parks & Recreation:													
Hawaii County Band	140,291												140,291
West Hawaii Band	26,341												26,341
ORGANIZED RECREATION:													
Parks & Recreation:													
Administration	588,662												588,662
Parks Maintenance	4,812,804												4,812,804
Recreation	1,900,162												1,900,162
Summer Fun	324,394												324,394
Hoolulu Park Complex	661,834												661,834
Aquatics	2,691,247												2,691,247
Culture and Arts	117,890												117,890
EAD Adm/Rec	602,453												602,453
Panaewa Zoo	470,987												470,987
Golf Course									844,298				844,298
Beautification					50,000								50,000
TOTAL CULTURE-RECREATION	12,337,065				50,000				844,298				13,231,363

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>DEBT SERVICE</u>													
INTEREST ON BONDS:													
County Bonds	9,359,614												9,359,614
GEN SERIAL BOND MATURITIES:													
County Bonds	12,016,533												12,016,533
TOTAL DEBT SERVICE	21,376,147												21,376,147
<u>PENSION PMNTS & RETIREMENT</u>													
<u>SYSTEM CONTRIBUTIONS</u>													
County Pension	42,000												42,000
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	7,434,500												7,434,500
FICA-Employer's Share	3,893,000												3,893,000
TOTAL PENSION PAYMENTS & RETIREMENT SYSTEM CONTRIB	11,504,000												11,504,000
<u>HEALTH FUND</u>													
Administrative Cost	60,000												60,000
Employee Health Plans	12,063,000												12,063,000
TOTAL HEALTH FUND	12,123,000												12,123,000
<u>MISCELLANEOUS</u>													
WORKER'S COMPENSATION:													
Worker's Compensation	2,400,000	500,000	77,230					200,000	15,000				3,192,230
UNEMPLOYMENT COMPENSATION:													
Unemployment Compensation	175,000												175,000
CONTRIBUTIONS&TRANSFERS TO OTHER FUNDS:													
Capital Projects		3,269,000											3,269,000
Solid Waste	7,387,761												7,387,761
Golf Course	276,053												276,053

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
General Fund:													
Reimbursement-ERS Pension													
Accumulation Fund		350,000	122,645				4,400	126,000	33,214		93,100		729,359
Reimb-FICA Employer's Share		400,000	148,926				5,300	155,000	40,332		112,900		862,458
Reimbursement-Health Plans		550,000	286,597				4,500	235,000	75,000		80,000		1,231,097
Reimbursement-Debt Service									135,868				135,868
OTHER MISCELLANEOUS:													
Vacation Pay	25,000												25,000
Contingency			45,541						1,000		11,460		58,001
Sundry Refund	25,000	5,000											30,000
Provision for Comp Adj	1,005,000	430,000	126,566										1,561,566
Provision for Reallocations	35,000	5,000	7,608										47,608
Replacement Fund Reserve			1,550,500								7,800		1,558,300
Misc Ins Claims and Judgments	1,000,000												1,000,000
Public Safety Disaster/Emergency	150,000												150,000
Reapportionment Committee	50,000												50,000
TOTAL MISCELLANEOUS	12,528,814	5,509,000	2,365,613	-	-	-	14,200	716,000	300,414	-	305,260	-	21,739,301
TOTAL APPROPRIATIONS	161,065,271	16,528,970	6,779,055	11,000	12,500	116,000	675,446	10,593,761	1,144,712	150,000	9,686,410	50,000	206,813,125
LESS: INTER-FUND TRANSFERS	7,663,814	1,300,000	558,168	-	-	-	14,200	516,000	284,414	-	286,000	-	10,622,596
NET APPROPRIATIONS	153,401,457	15,228,970	6,220,887	11,000	12,500	116,000	661,246	10,077,761	860,298	150,000	9,400,410	50,000	196,190,529

COMPARATIVE STATEMENT OF MAJOR SOURCES OF REVENUES - ALL FUNDS

Source	Budgeted 2000-2001		Estimated 2001-2002		Increase (Decrease)	
	Amount	% Total	Amount	% Total	Amount	%
Taxes	94,604,610	51.1%	112,153,000	54.2%	17,548,390	18.5%
Licenses and Permits	6,994,694	3.8%	7,746,665	3.7%	751,971	10.8%
Revenue from Use of Money & Property	5,787,400	3.1%	5,787,260	2.8%	(140)	0.0%
Intergovernmental Revenues	36,280,545	19.6%	41,871,391	20.2%	5,590,846	15.4%
Charges for Services	11,295,288	6.1%	11,914,676	5.8%	619,388	5.5%
Other Revenues	13,479,948	7.3%	15,433,997	7.5%	1,954,049	14.5%
Fund Balance, Previous Year	16,528,321	8.9%	11,906,136	5.8%	(4,622,185)	-28.0%
Sub-Total	<u>184,970,806</u>	<u>100.0%</u>	<u>206,813,125</u>	<u>100.0%</u>	<u>21,842,319</u>	<u>11.8%</u>
Less: Inter-Fund Transfers						
General Fund	2,703,928		2,958,782		254,854	
Sewer Loan Fund	200,000		0		(200,000)	
Solid Waste Fund	6,053,607		7,387,761		1,334,154	
Golf Course Fund	243,779		276,053		32,274	
Total Inter-Fund Transfers	<u>9,201,314</u>		<u>10,622,596</u>		<u>1,421,282</u>	
Net Revenues	<u>175,769,492</u>		<u>196,190,529</u>		<u>20,421,037</u>	11.6%

COMPARATIVE STATEMENT OF MAJOR SOURCES OF EXPENDITURES - ALL FUNDS

Category	Budgeted 2000-2001		Estimated 2001-2002		Increase (Decrease)	
	Amount	% Total	Amount	% Total	Amount	%
General Government	23,900,780	12.9%	24,128,054	11.7%	227,274	1.0%
Public Safety	59,883,142	32.4%	64,057,306	31.0%	4,174,164	7.0%
Highways	8,294,025	4.5%	8,840,043	4.3%	546,018	6.6%
Health, Education and Welfare	14,144,237	7.6%	14,659,018	7.1%	514,781	3.6%
Culture and Recreation	12,476,430	6.7%	13,231,363	6.4%	754,933	6.1%
Sanitation and Waste Removal	13,206,350	7.1%	15,154,893	7.3%	1,948,543	14.8%
Debt Service	19,565,870	10.6%	21,376,147	10.3%	1,810,277	9.3%
Pension & Retirement	4,249,000	2.3%	11,504,000	5.6%	7,255,000	170.7%
Health Fund	10,844,000	5.9%	12,123,000	5.9%	1,279,000	11.8%
Miscellaneous	18,406,972	10.0%	21,739,301	10.5%	3,332,329	18.1%
Sub-Total	<u>184,970,806</u>	<u>100.0%</u>	<u>206,813,125</u>	<u>100.0%</u>	<u>21,842,319</u>	<u>11.8%</u>
Less: Inter-Fund Transfers						
General Fund	6,497,386		7,663,814		1,166,428	
Highway Fund	1,225,000		1,300,000		75,000	
Sewer Fund	466,549		558,168		91,619	
Vehicle Disposal Fund	5,770		14,200		8,430	
Solid Waste Fund	519,735		516,000		(3,735)	
Golf Course Fund	271,374		284,414		13,040	
Housing Fund	215,500		286,000		70,500	
Total Inter-Fund Transfers	<u>9,201,314</u>		<u>10,622,596</u>		<u>1,421,282</u>	
Net Expenditures	<u>175,769,492</u>		<u>196,190,529</u>		<u>20,421,037</u>	11.6%