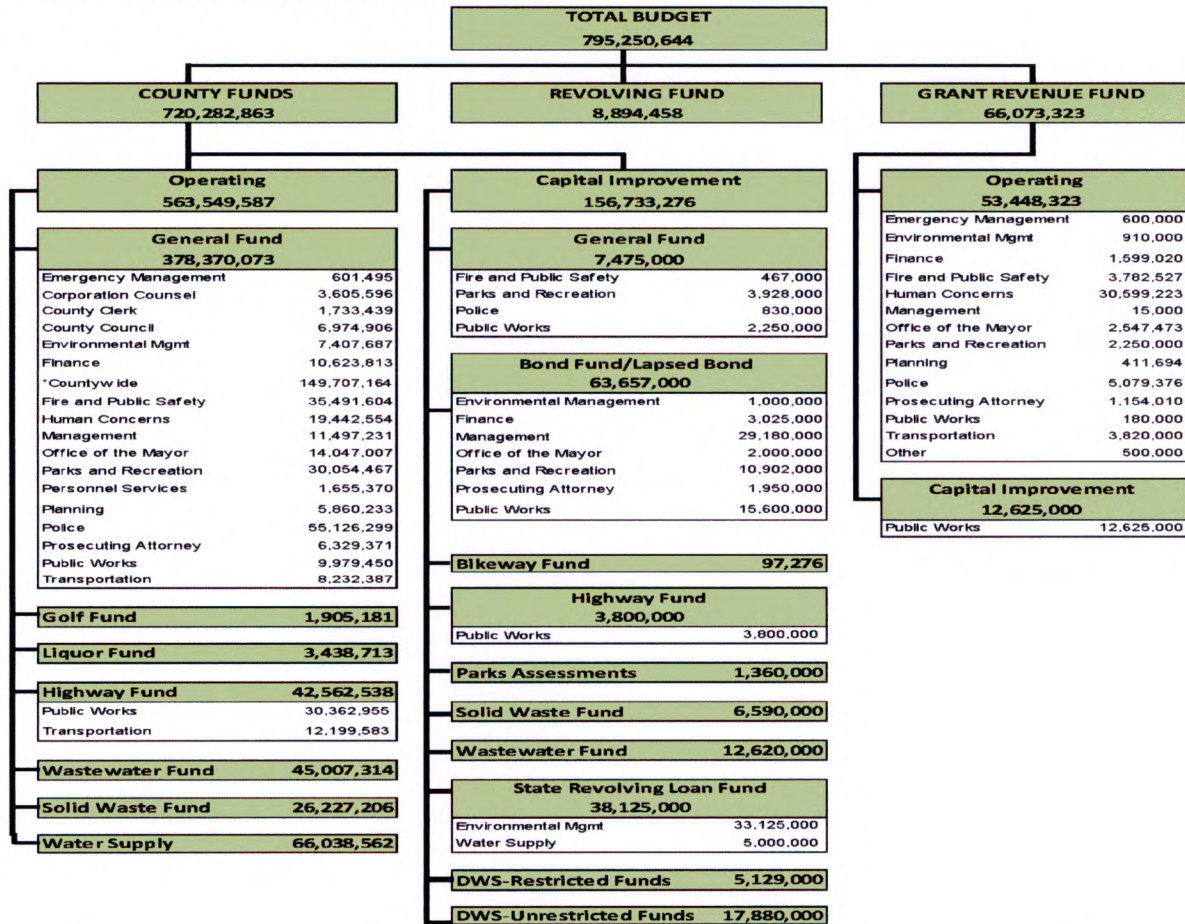


**FY 2018 Budget Organization**

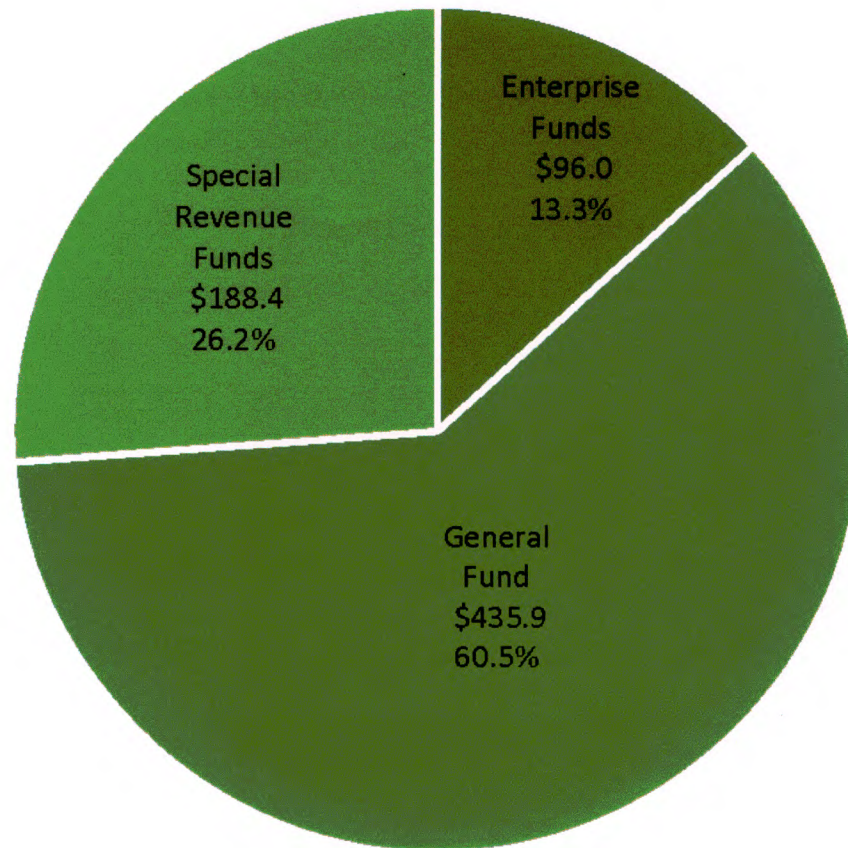


NOTE:

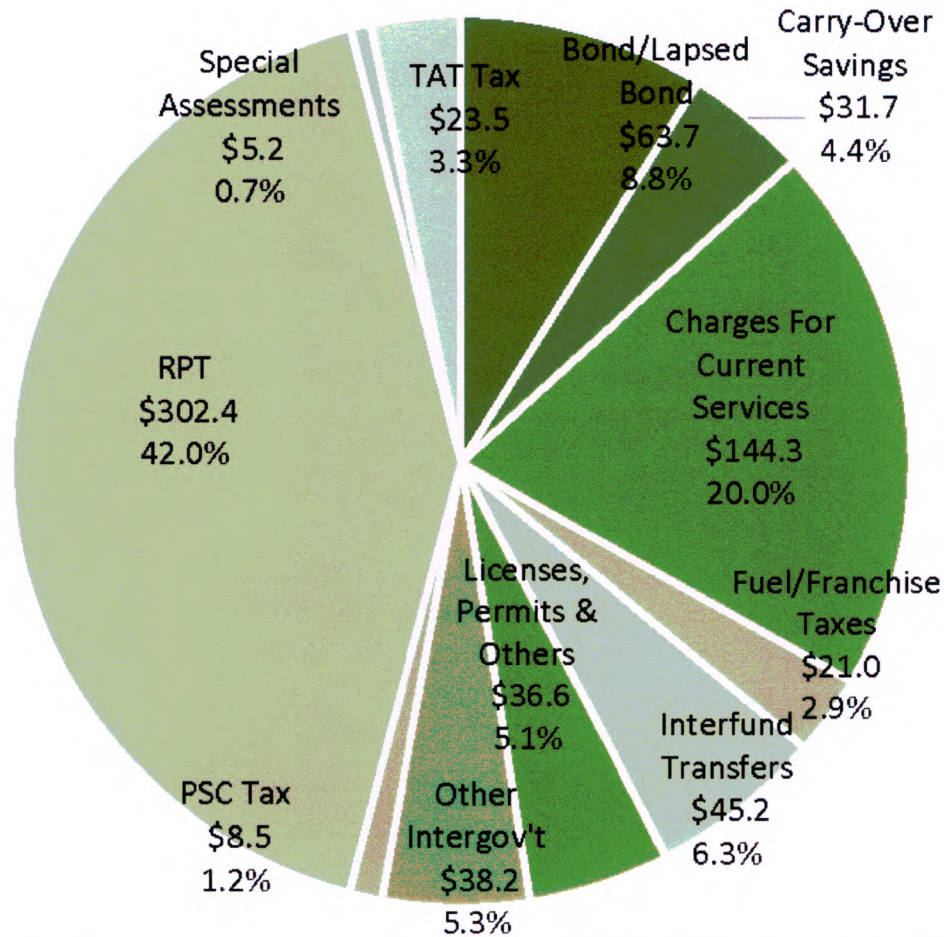
\* The budget for Countywide includes insurance, debt service payments, interdepartmental transfers and unreimbursed employee benefits.

RECEIVED AT BF MEETING ON 3-30-17  
Submitted by Budget Director

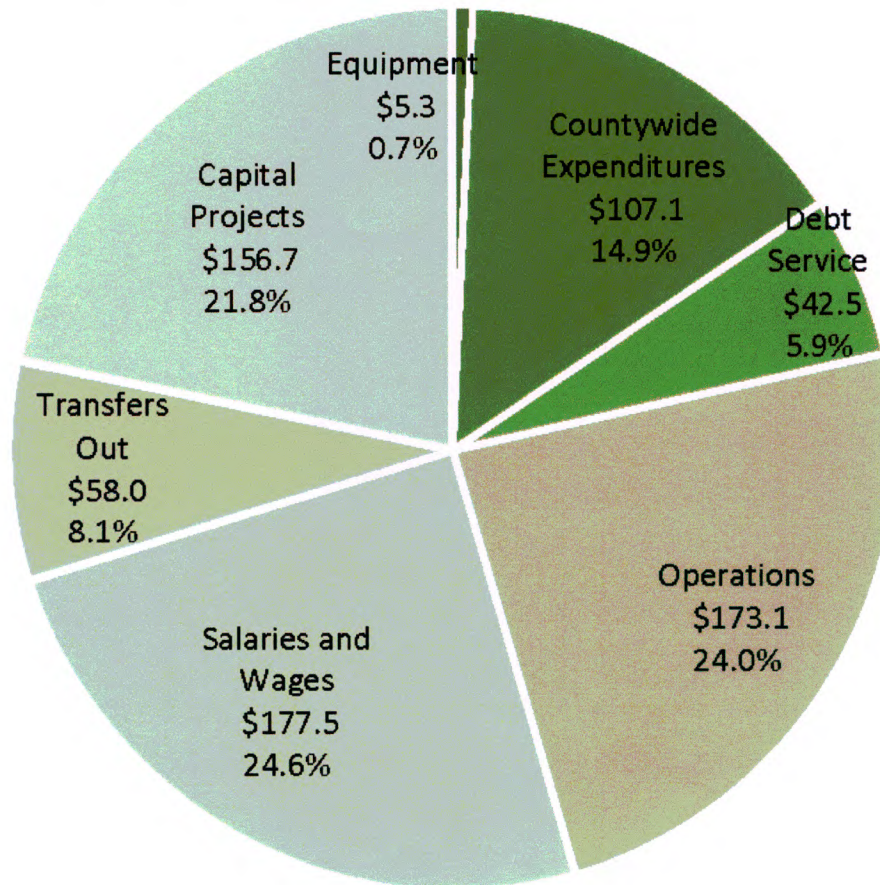
**COUNTY SOURCES OF FUNDS: \$720.3M**  
**Total Resources by Major Fund Type (In Millions)**



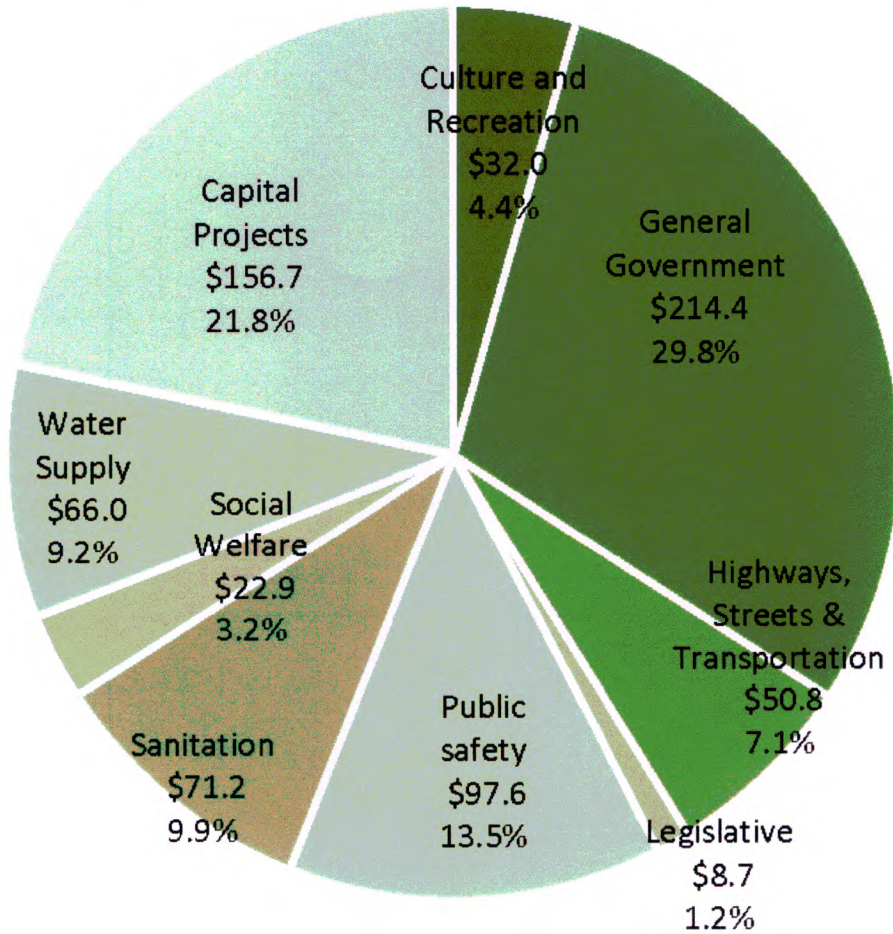
**COUNTY SOURCES OF FUNDS: \$720.3M**  
**Total Resources by Revenue Source Type (In Millions)**



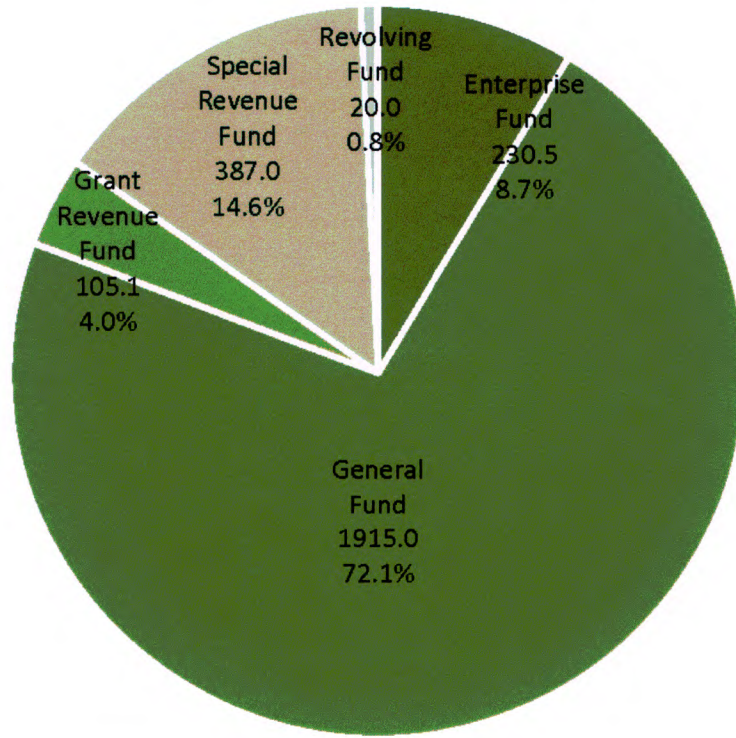
**COUNTY SOURCES OF FUNDS: \$720.3M**  
**Total Expenditures by Character Type (In Millions)**



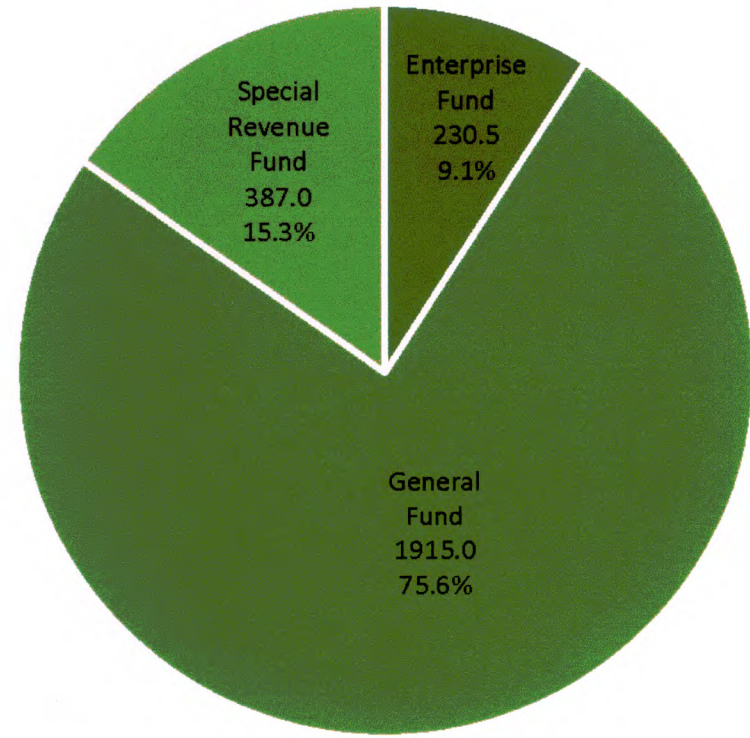
**COUNTY SOURCES OF FUNDS: \$720.3M**  
**Total Expenditures by Functional Area (In Millions)**



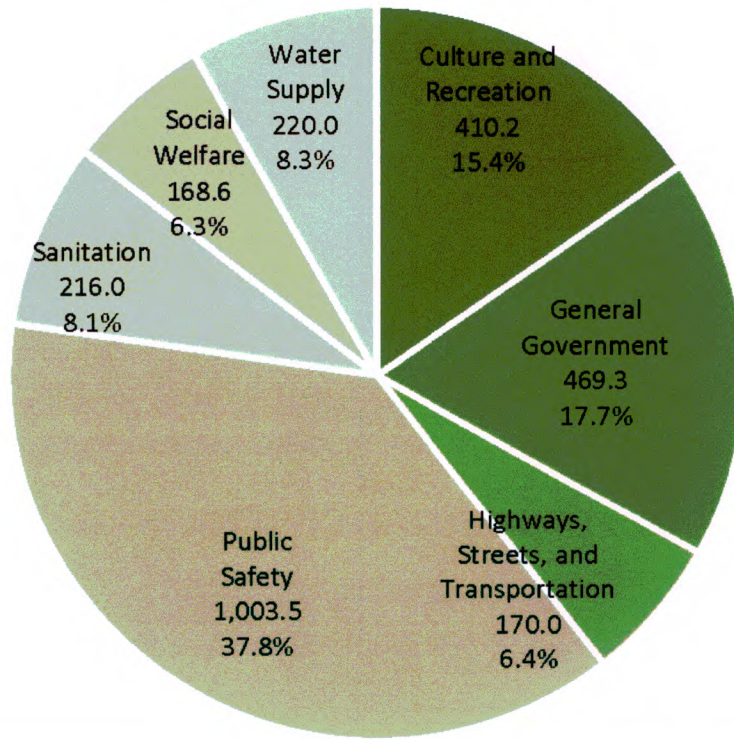
**ALL SOURCES OF FUNDS: 2,657.5**  
Total E/P by Major Fund Type



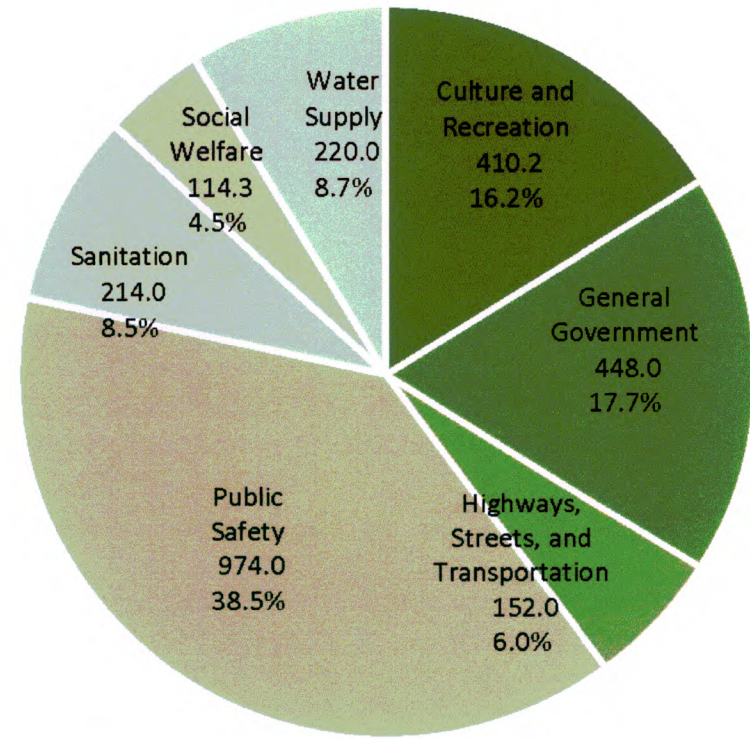
**COUNTY SOURCES OF FUNDS: 2,532.4**  
Total E/P by Major Fund Type



**ALL SOURCES OF FUNDS: 2,657.5**  
**Total E/P by Functional Area Type**



**COUNTY SOURCES OF FUNDS: 2,532.4**  
**Total E/P by Functional Area Type**



DEPARTMENT	FY 2017 AS AMENDED	FY 2018 PROPOSED	CHANGE NO. OF E/P	EXPLANATION OF CHANGES
Environmental Management	224.0	224.0	0.0	Proposed transfer of 3.0 positions from Environmental Protection and Sustainability Program under Solid Waste Fund to General Fund.
Finance	164.8	162.8	-2.0	Proposed transfer of 2.0 GIS Analysts from to the Department of Management - ITS Program.
Fire and Public Safety	383.5	385.5	2.0	Proposed expansion positions for 2.0 Fire Battalion Chiefs under Fire/Rescue Operations Program that were deleted by Council in FY 2017.
Housing and Human Concerns	140.9	141.6	0.7	Proposed expansion positions for 0.5 Nutrition Program Aide under the Human Concerns Program and 0.2 to make a Senior Services Program Assistant and a Nutrition Program Aide from part-time to half-time grant funded positions.
Liquor	26.0	27.0	1.0	Proposed expansion position for 1.0 Account Clerk III.
Management	58.0	60.0	2.0	Proposed transfer of 2.0 GIS Analysts from Department of Finance - Financial Services Program, and 2.0 GIS Analysts from Management - GIS Program.
Parks and Recreation <sup>1</sup>	405.2	410.2	5.0	Proposed transfers between programs: 1.0 Contracts Manager from Parks Program, and 1.0 Assistant Parks Permit Officer from Recreation Program to Administration Program; 2.0 Nursery Workers and 1.0 Park Support Services Coordinator from Recreation, and 10.5 half year salary and E/P from Golf Course to Parks Program; and 3.0 Nursery Workers from Parks Beautification, 2.0 Electric Pump Maintenance Repairers from Parks Construction Maintenance and 1.0 Clerk from Administration to Recreation Program. Combine two .5 positions to make 1.0 Recreation Aide under Recreation Program. Proposed expansion positions in FY 2018 for 5.0 Security Guards in Administration Program in lieu of outsourcing Blue Protection.
Police	529.0	529.2	0.2	Proposed expansion position for 0.2 E/P for School Crossing Guard in Waihee.
Prosecuting Attorney	83.0	82.0	-1.0	Deletion of 1.0 Deputy Prosecuting Attorney due to end of Edward Byrne Memorial Justice Assistant Grant.
Public Works	276.0	277.0	1.0	Proposed expansion positions for 1.0 Highway Construction and Maintenance Supervisor for Lanai under Road Bridge and Drainage Maintenance Program.
<b>TOTAL<sup>2</sup></b>	<b>2,290.4</b>	<b>2,299.3</b>	<b>8.9</b>	

**NOTE:**

<sup>1</sup> As of 2/28/17, a budget amendment had passed first reading but not second reading. It is anticipated that it will pass final reading and as such, the E/P count for FY 2017 has been adjusted to reflect the addition of 6.0 E/P for Parks and Recreation.

<sup>2</sup> Totals reflect those departments with organizational changes only, including Grant Revenue and Revolving Funds. For detailed summaries relating to E/P by department, please refer to the Financial Summaries section of this budget book.

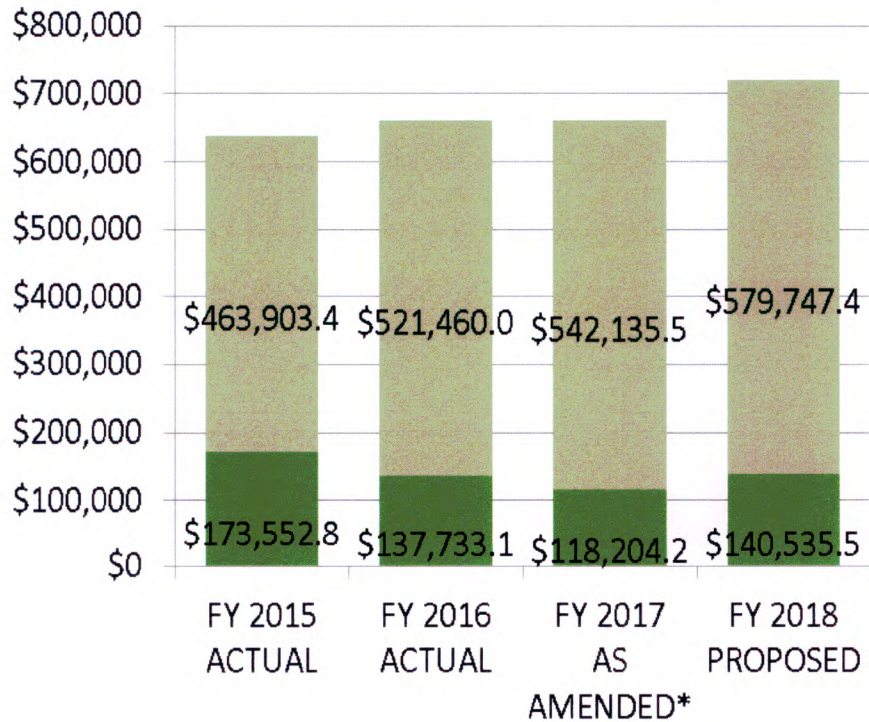


MAJOR SOURCES/USES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AS AMENDED*	FY 2018 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>ESTIMATED REVENUES</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$124,894.8	\$131,885.6	\$136,035.7	\$144,256.8	\$8,221.0	6.0%
FUEL & FRANCHISE TAXES	\$21,681.7	\$21,484.2	\$23,606.5	\$21,000.0	-\$2,606.5	-11.0%
LICENSES, PERMITS & OTHERS	\$32,757.4	\$36,787.7	\$35,170.2	\$36,639.3	\$1,469.1	4.2%
OTHER INTERGOVERNMENTAL	\$6,822.9	\$37,451.3	\$35,275.0	\$38,200.0	\$2,925.0	8.3%
PUBLIC SERVICE COMPANY TAX	\$9,771.4	\$9,263.5	\$9,100.0	\$8,500.0	-\$600.0	-6.6%
REAL PROPERTY TAXES	\$236,947.3	\$249,657.8	\$273,489.2	\$302,428.3	\$28,939.1	10.6%
SPECIAL ASSESSMENTS	\$7,543.9	\$11,483.4	\$5,975.0	\$5,239.0	-\$736.0	-12.3%
TRANSIENT ACCOMODATIONS TAX	\$23,484.0	\$23,446.4	\$23,484.0	\$23,484.0	\$0.0	0.0%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$49,850.3	\$20,409.7	\$36,179.0	\$63,657.0	\$27,478.0	76.0%
CARRY-OVER SAVINGS	\$71,214.0	\$66,977.5	\$36,058.1	\$31,655.6	-\$4,402.5	-12.2%
INTERFUND TRANSFERS	\$52,488.6	\$50,345.9	\$45,967.1	\$45,222.9	-\$744.2	-1.6%
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$637,456.2</b>	<b>\$659,193.0</b>	<b>\$660,339.8</b>	<b>\$720,282.9</b>	<b>\$59,943.1</b>	<b>9.1%</b>
<b>EXPENDITURES AND OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
CULTURE AND RECREATION	\$32,743.9	\$32,319.9	\$33,703.0	\$31,959.6	-\$1,743.3	-5.2%
GENERAL GOVERNMENT	\$167,565.9	\$168,942.1	\$191,939.8	\$214,383.6	\$22,443.8	11.7%
HIGHWAYS, STREETS, AND TRANSPORTATION	\$43,280.7	\$44,508.4	\$46,948.8	\$50,794.9	\$3,846.1	8.2%
LEGISLATIVE	\$6,069.3	\$6,524.8	\$8,545.4	\$8,708.3	\$163.0	1.9%
PUBLIC SAFETY	\$85,407.9	\$86,861.3	\$97,617.3	\$97,548.8	-\$68.6	-0.1%
SANITATION	\$70,921.3	\$69,089.7	\$77,565.6	\$71,234.5	-\$6,331.1	-8.2%
SOCIAL WELFARE	\$21,303.0	\$20,306.5	\$22,663.5	\$22,881.3	\$217.8	1.0%
WATER SUPPLY	\$55,391.7	\$57,087.1	\$66,886.5	\$66,038.6	-\$847.9	-1.3%
<b>CAPITAL EXPENDITURES</b>	<b>\$81,816.0</b>	<b>\$101,046.6</b>	<b>\$114,469.9</b>	<b>\$156,733.3</b>	<b>\$42,263.4</b>	<b>36.9%</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$564,499.7</b>	<b>\$586,686.4</b>	<b>\$660,339.8</b>	<b>\$720,282.9</b>	<b>\$59,943.1</b>	<b>9.1%</b>

Note: True sum may be different due to rounding.

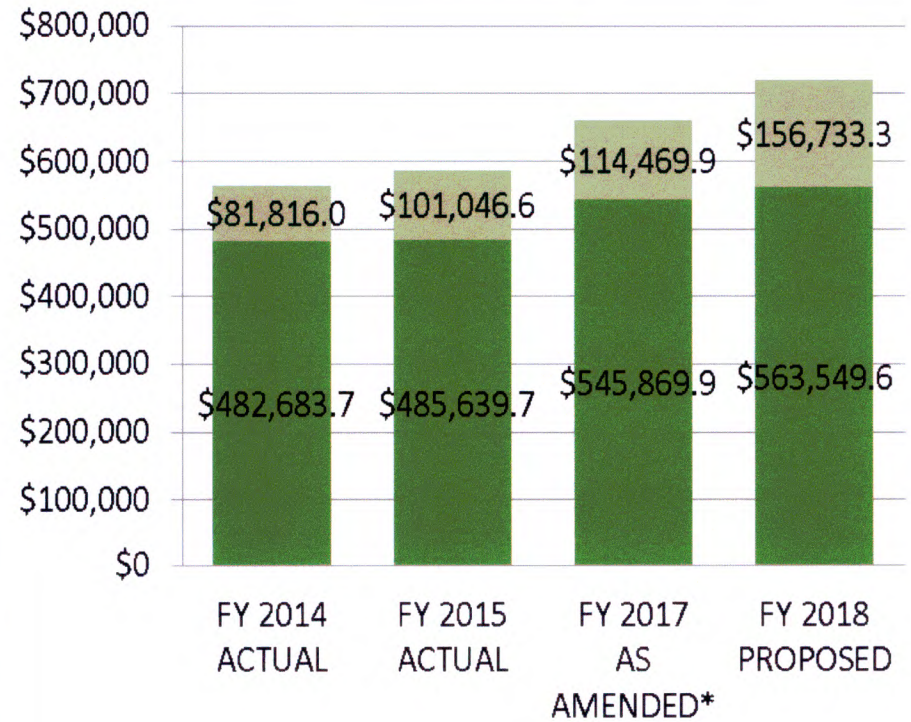
\* Includes FY 2017 approved budget amendments through February 28, 2017.

**Revenues by Major Source  
(In Thousands)**



- TAXES, FEES AND ASSESSMENTS
- OTHER SOURCES

**Expenditures and Other Uses  
(In Thousands)**



- CAPITAL EXPENDITURES
- OPERATING EXPENDITURES

MAJOR SOURCES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AS AMENDED*	FY 2018 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>GENERAL FUND</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$1,616.1	\$1,679.2	\$1,271.0	\$3,200.0	\$1,929.0	151.8%
FINES, FORFEITS & PENALTIES	\$1,930.4	\$2,236.9	\$1,900.0	\$1,900.0	\$0.0	0.0%
LICENSES & PERMITS	\$12,043.0	\$7,741.2	\$7,143.0	\$6,643.0	-\$500.0	-7.0%
MISCELLANEOUS	\$1,357.4	\$1,729.1	\$1,379.7	\$1,000.0	-\$379.7	-27.5%
OTHER INTERGOVERNMENTAL	\$73.7	\$0.0	\$75.0	\$75.0	\$0.0	0.0%
PUBLIC SERVICE COMPANY TAX	\$9,771.4	\$9,263.5	\$9,100.0	\$8,500.0	-\$600.0	-6.6%
REAL PROPERTY TAXES	\$236,947.3	\$249,657.8	\$273,489.2	\$302,428.3	\$28,939.1	10.6%
SPECIAL ASSESSMENTS	\$384.9	\$480.0	\$1,400.0	\$1,360.0	-\$40.0	-2.9%
TRANSIENT ACCOMODATIONS TAX	\$23,484.0	\$23,446.4	\$23,484.0	\$23,484.0	\$0.0	0.0%
USE OF MONEY & PROPERTY	\$1,270.1	\$2,532.8	\$2,150.0	\$2,600.0	\$450.0	20.9%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$44,422.0	\$15,727.4	\$16,712.0	\$48,682.0	\$31,970.0	191.3%
CARRY-OVER SAVINGS	\$31,656.4	\$22,707.6	\$17,628.4	\$5,543.9	-\$12,084.5	-68.6%
INTERFUND CHARGES	\$30,145.9	\$28,896.9	\$25,976.3	\$26,245.7	\$269.4	1.0%
INTERFUND TRANSFERS	\$1,738.3	\$1,735.8	\$1,805.9	\$4,225.2	\$2,419.3	134.0%
<b>TOTAL GENERAL FUND</b>	<b>\$396,840.9</b>	<b>\$367,834.6</b>	<b>\$383,514.5</b>	<b>\$435,887.1</b>	<b>\$52,372.6</b>	<b>13.7%</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$63,222.7	\$68,807.9	\$72,295.3	\$75,264.1	\$2,968.8	4.1%
FUEL & FRANCHISE TAXES	\$21,681.7	\$21,484.2	\$23,606.5	\$21,000.0	-\$2,606.5	-11.0%
LICENSES & PERMITS	\$20,971.7	\$22,515.1	\$22,132.0	\$23,883.3	\$1,751.3	7.9%
MISCELLANEOUS	\$30.1	\$39.9	\$40.0	\$40.0	\$0.0	0.0%
OTHER INTERGOVERNMENTAL	\$2,207.6	\$20,231.5	\$20,700.0	\$33,125.0	\$12,425.0	60.0%
SPECIAL ASSESSMENTS	\$936.8	\$801.6	\$0.0	\$0.0	\$0.0	0.0%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND			\$19,467.0	\$14,975.0	-\$4,492.0	-23.1%
CARRY-OVER SAVINGS	\$15,709.5	\$20,595.3	\$10,219.2	\$7,422.4	-\$2,796.8	-27.4%
INTERFUND CHARGES	\$415.0	\$415.0	\$415.0	\$415.0	\$0.0	0.0%
INTERFUND TRANSFERS	\$17,068.1	\$15,556.2	\$14,060.3	\$12,318.3	-\$1,742.0	-12.4%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$142,243.2</b>	<b>\$170,446.7</b>	<b>\$182,935.3</b>	<b>\$188,443.1</b>	<b>\$5,507.8</b>	<b>3.0%</b>
<b>ENTERPRISE FUNDS</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$60,056.1	\$61,398.5	\$62,469.4	\$65,792.7	\$3,323.3	5.3%
MISCELLANEOUS	-\$5,534.4	-\$926.3	\$23.0	\$23.0	\$0.0	0.0%
OTHER INTERGOVERNMENTAL	\$4,541.7	\$17,219.7	\$14,500.0	\$5,000.0	-\$9,500.0	-65.5%
SPECIAL ASSESSMENTS	\$6,222.2	\$10,201.8	\$4,575.0	\$3,879.0	-\$696.0	-15.2%
USE OF MONEY & PROPERTY	\$689.0	\$919.0	\$402.4	\$550.0	\$147.6	36.7%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$5,428.2	\$4,682.3	\$0.0	\$0.0	\$0.0	0.0%
CARRY-OVER SAVINGS	\$23,848.0	\$23,674.5	\$8,210.5	\$18,689.3	\$10,478.8	127.6%
INTERFUND TRANSFERS	\$3,121.2	\$3,742.0	\$3,709.7	\$2,018.7	-\$1,691.0	-45.6%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$98,372.0</b>	<b>\$120,911.5</b>	<b>\$93,890.0</b>	<b>\$95,952.7</b>	<b>\$2,062.7</b>	<b>2.2%</b>
<b>TOTAL COUNTY FUNDS</b>	<b>\$637,456.1</b>	<b>\$659,192.8</b>	<b>\$660,339.8</b>	<b>\$720,282.9</b>	<b>\$59,943.1</b>	<b>9.1%</b>

Note: True sum may be different due to rounding.

\*Includes FY 2017 approved budget amendments through February 28, 2017.

4-YEAR COMPARISON: SPECIAL REVENUE FUNDS SCHEDULE BY SUB  
FUND (IN THOUSANDS) Figure 4-5

MAJOR SOURCES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AS AMENDED*	FY 2018 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>BIKEWAY FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
LICENSES & PERMITS	\$58.0	\$49.7	\$50.0	\$50.0	\$0.0	0.0%
<b>FROM OTHER SOURCES</b>						
CARRY-OVER SAVINGS	\$473.7	\$359.3	\$312.0	\$47.3	-\$264.7	-84.8%
INTERFUND TRANSFERS	\$213.1	\$265.7	\$88.0	\$0.0	-\$88.0	-100.0%
<b>TOTAL BIKEWAY FUND</b>	<b>\$744.8</b>	<b>\$674.7</b>	<b>\$450.0</b>	<b>\$97.3</b>	<b>-\$352.7</b>	<b>-78.4%</b>
<b>HIGHWAY FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$2,716.1	\$2,628.7	\$2,500.0	\$2,500.0	\$0.0	0.0%
FUEL & FRANCHISE TAXES	\$21,681.7	\$21,484.2	\$23,606.5	\$21,000.0	-\$2,606.5	-11.0%
LICENSES & PERMITS	\$18,670.0	\$20,462.8	\$19,700.0	\$21,116.7	\$1,416.7	7.2%
MISCELLANEOUS	\$2.9	\$0.2	\$0.0	\$0.0	\$0.0	n/a
SPECIAL ASSESSMENTS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$14,337.0	\$13,975.0	-\$362.0	-2.5%
CARRY-OVER SAVINGS	\$8,878.0	\$8,514.7	\$4,886.3	\$1,330.9	-\$3,555.4	-72.8%
INTERFUND CHARGES	\$415.0	\$415.0	\$415.0	\$415.0	\$0.0	0.0%
<b>TOTAL HIGHWAY FUND</b>	<b>\$52,363.7</b>	<b>\$53,505.6</b>	<b>\$65,444.8</b>	<b>\$60,337.6</b>	<b>-\$5,107.2</b>	<b>-7.8%</b>
<b>LIQUOR FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
LICENSES & PERMITS	\$2,243.7	\$2,002.5	\$2,382.0	\$2,716.6	\$334.6	14.0%
<b>FROM OTHER SOURCES</b>						
CARRY-OVER SAVINGS	\$1,705.2	\$1,520.0	\$797.9	\$722.1	-\$75.8	-9.5%
INTERFUND TRANSFERS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
<b>TOTAL LIQUOR FUND</b>	<b>\$3,948.9</b>	<b>\$3,522.5</b>	<b>\$3,179.9</b>	<b>\$3,438.7</b>	<b>\$258.8</b>	<b>8.1%</b>
<b>SOLID WASTE FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$13,848.6	\$16,631.8	\$19,576.9	\$20,200.0	\$623.1	3.2%
MISCELLANEOUS	\$25.4	\$28.4	\$0.0	\$0.0	\$0.0	n/a
OTHER INTERGOVERNMENTAL	\$0.0	\$0.0	\$2,500.0	\$3,625.0	\$1,125.0	45.0%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$5,130.0	\$1,000.0	-\$4,130.0	-80.5%
CARRY-OVER SAVINGS	-\$737.0	\$1,240.7	\$422.1	\$298.9	-\$123.2	-29.2%
INTERFUND TRANSFERS	\$16,855.0	\$15,290.6	\$13,972.3	\$12,318.3	-\$1,654.0	-11.8%
<b>TOTAL SOLID WASTE FUND</b>	<b>\$29,992.0</b>	<b>\$33,191.5</b>	<b>\$41,601.3</b>	<b>\$37,442.2</b>	<b>-\$4,159.1</b>	<b>-10.0%</b>
<b>WASTEWATER FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$46,658.0	\$49,547.5	\$50,218.5	\$52,564.1	\$2,345.6	4.7%
MISCELLANEOUS	\$1.8	\$11.3	\$40.0	\$40.0	\$0.0	n/a
OTHER INTERGOVERNMENTAL	\$2,207.6	\$20,231.5	\$18,200.0	\$29,500.0	\$11,300.0	62.1%
SPECIAL ASSESSMENTS	\$936.8	\$801.6	\$0.0	\$0.0	\$0.0	n/a
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
CARRY-OVER SAVINGS	\$5,389.6	\$8,960.7	\$3,800.9	\$5,023.2	\$1,222.3	32.2%
INTERFUND TRANSFERS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
<b>TOTAL WASTEWATER FUND</b>	<b>\$55,193.8</b>	<b>\$79,552.6</b>	<b>\$72,259.4</b>	<b>\$87,127.3</b>	<b>\$14,867.9</b>	<b>20.6%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$142,243.2</b>	<b>\$170,446.9</b>	<b>\$182,935.4</b>	<b>\$188,443.1</b>	<b>\$5,507.7</b>	<b>3.0%</b>

Note: True sum may be different due to rounding.

\* Includes FY 2017 approved budget amendments through February 28, 2017.

MAJOR USES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AS AMENDED*	FY 2018 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>GENERAL FUND</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Culture and Recreation</b>						
Management	\$0.0	\$0.0	\$400.0	\$0.0	-\$400.0	-100.0%
Parks and Recreation	\$29,196.8	\$28,730.5	\$29,474.5	\$30,054.5	\$580.0	2.0%
<b>General Government</b>						
Corporation Counsel	\$3,001.7	\$2,886.6	\$3,426.6	\$3,605.6	\$179.0	5.2%
Environmental Management	\$741.8	\$719.0	\$821.9	\$7,407.7	\$6,585.8	801.3%
Finance	\$128,554.8	\$126,314.9	\$143,919.3	\$160,331.0	\$16,411.7	11.4%
Management	\$9,644.5	\$10,662.7	\$11,218.7	\$11,497.2	\$278.5	2.5%
Office of the Mayor	\$11,922.0	\$13,671.5	\$14,241.8	\$14,047.0	-\$194.8	-1.4%
Personnel Services	\$1,339.0	\$1,407.3	\$1,579.8	\$1,655.4	\$75.6	4.8%
Planning	\$4,494.3	\$4,812.2	\$5,431.1	\$5,860.2	\$429.1	7.9%
Public Works	\$7,867.8	\$8,468.1	\$10,900.5	\$9,979.5	-\$921.0	-8.4%
<b>Highways, Streets, and Transportation</b>						
Transportation	\$7,503.1	\$8,168.1	\$8,348.3	\$8,232.4	-\$115.9	-1.4%
<b>Legislative</b>						
County Clerk	\$1,062.9	\$1,127.1	\$1,744.4	\$1,733.4	-\$11.0	-0.6%
County Council	\$5,006.4	\$5,397.7	\$6,800.9	\$6,974.9	\$174.0	2.6%
<b>Public Safety</b>						
Civil Defense	\$498.9	\$427.7	\$675.5	\$601.5	-\$74.0	-11.0%
Fire and Public Safety	\$32,098.4	\$32,093.9	\$36,406.4	\$35,491.6	-\$914.8	-2.5%
Police	\$47,053.7	\$48,801.5	\$54,313.6	\$55,126.3	\$812.7	1.5%
Prosecuting Attorney	\$5,756.9	\$5,538.2	\$6,221.8	\$6,329.4	\$107.6	1.7%
<b>Social Welfare</b>						
Housing and Human Concerns	\$19,153.6	\$18,118.0	\$19,483.6	\$19,442.6	-\$41.0	-0.2%
<b>TOTAL GENERAL FUND</b>	<b>\$314,896.6</b>	<b>\$317,345.0</b>	<b>\$355,408.7</b>	<b>\$378,370.2</b>	<b>\$22,961.5</b>	<b>6.5%</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Highways, Streets, and Transportation</b>						
Public Works	\$25,459.7	\$26,040.1	\$27,835.0	\$30,363.0	\$2,528.0	9.1%
Transportation	\$10,317.9	\$10,300.2	\$10,765.5	\$12,199.6	\$1,434.1	13.3%
<b>Sanitation</b>						
Environmental Management	\$70,921.3	\$69,089.7	\$77,565.6	\$71,234.5	-\$6,331.1	-8.2%
<b>Social Welfare</b>						
Liquor Control	\$2,149.5	\$2,188.5	\$3,179.9	\$3,438.7	\$258.8	8.1%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$108,848.4</b>	<b>\$107,618.5</b>	<b>\$119,346.0</b>	<b>\$117,235.8</b>	<b>-\$2,110.2</b>	<b>-1.8%</b>
<b>ENTERPRISE FUNDS</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Culture and Recreation</b>						
Parks and Recreation	\$3,547.1	\$3,589.4	\$4,228.5	\$1,905.2	-\$2,323.3	-54.9%
<b>Water Supply</b>						
Water Supply	\$55,391.7	\$57,087.1	\$66,886.5	\$66,038.6	-\$847.9	-1.3%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$58,938.8</b>	<b>\$60,676.5</b>	<b>\$71,115.0</b>	<b>\$67,943.8</b>	<b>-\$3,171.2</b>	<b>-4.5%</b>
<b>TOTAL COUNTY FUNDS</b>	<b>\$482,683.8</b>	<b>\$485,640.0</b>	<b>\$545,869.7</b>	<b>\$563,549.8</b>	<b>\$17,680.1</b>	<b>3.2%</b>

Notes:

True sum may be different due to rounding.

\*Includes FY 2017 approved budget amendments through February 28, 2017.

MAJOR SOURCES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AS AMENDED*	FY 2018 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>GOLF FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$769.6	\$854.9	\$700.0	\$350.0	-\$350.0	-50.0%
USE OF MONEY & PROPERTY	\$366.7	\$308.4	\$302.4	\$150.0	-\$152.4	-50.4%
<b>FROM OTHER SOURCES</b>						
CARRY-OVER SAVINGS	\$261.9	\$838.4	\$458.8	\$363.4	-\$95.4	-20.8%
INTERFUND TRANSFERS	\$2,544.6	\$3,049.6	\$2,767.3	\$1,041.7	-\$1,725.6	-62.4%
<b>TOTAL GOLF FUND</b>	<b>\$3,942.8</b>	<b>\$5,051.3</b>	<b>\$4,228.5</b>	<b>\$1,905.1</b>	<b>-\$2,323.4</b>	<b>-54.9%</b>
<b>WATER SUPPLY FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$59,286.5	\$60,543.6	\$61,769.4	\$65,442.7	\$3,673.3	5.9%
MISCELLANEOUS	-\$5,534.4	-\$926.3	\$23.0	\$23.0	\$0.0	0.0%
OTHER INTERGOVERNMENTAL	\$4,541.7	\$17,219.7	\$14,500.0	\$5,000.0	-\$9,500.0	-65.5%
SPECIAL ASSESSMENTS <sup>1</sup>	\$6,222.2	\$10,201.8	\$4,575.0	\$3,879.0	-\$696.0	-15.2%
USE OF MONEY & PROPERTY	\$322.3	\$610.6	\$100.0	\$400.0	\$300.0	300.0%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$5,428.2	\$4,682.3	\$0.0	\$0.0	\$0.0	n/a
CARRY-OVER SAVINGS	\$23,586.2	\$22,836.1	\$7,751.8	\$18,325.9	\$10,574.1	136.4%
INTERFUND TRANSFERS	\$576.6	\$692.3	\$942.3	\$977.0	\$34.7	3.7%
<b>TOTAL WATER SUPPLY FUND</b>	<b>\$94,429.3</b>	<b>\$115,860.1</b>	<b>\$89,661.5</b>	<b>\$94,047.6</b>	<b>\$4,386.1</b>	<b>4.9%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$98,372.1</b>	<b>\$120,911.4</b>	<b>\$93,890.0</b>	<b>\$95,952.7</b>	<b>\$2,062.7</b>	<b>2.2%</b>

Notes:

*True sum may be different due to rounding.*

\* Includes FY 2017 approved budget amendments through February 28, 2017.

Functional Area	Department/Agency
<b>Culture and Recreation</b>	Parks and Recreation and Waiehu Golf Course
<b>General Government</b>	Corporation Counsel, Environmental Management (Administration Program), Finance, Management, Office of the Mayor, Personnel, Planning, and Public Works (Administration, Engineering, Special Maintenance, and Development Services Administration Programs)
<b>Highways, Streets, and Transportation</b>	Environmental Management (Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund), Public Works (Highways Administration, Road, Bridge, and Drainage Maintenance, Traffic Management, and Garage Services Programs) and Transportation
<b>Legislative</b>	County Council and Office of the County Clerk
<b>Public Safety</b>	Civil Defense Agency, Fire and Public Safety, Police, and Prosecuting Attorney
<b>Sanitation</b>	Environmental Management (Wastewater Administration, Wastewater Operations, Solid Waste Administration, Solid Waste Operations, and Metals and Abandoned Vehicles Programs)
<b>Social Welfare</b>	Housing and Human Concerns and Liquor Control
<b>Water Supply</b>	Water Supply

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL FUNDS
<b>BEGINNING FUND BALANCE</b>	\$5,543.9	\$7,422.4	\$18,689.3	\$31,655.6
<b>TRANSFERRED TO ESTIMATED REVENUES</b>	-\$5,543.9	-\$7,422.4	-\$18,689.3	-\$31,655.6
<b>ESTIMATED REVENUES</b>				
<b>FROM TAXES, FEES AND ASSESSMENTS</b>				
CHARGES FOR CURRENT SERVICES	\$3,200.0	\$75,264.1	\$65,792.7	\$144,256.8
FUEL & FRANCHISE TAXES	\$0.0	\$21,000.0	\$0.0	\$21,000.0
LICENSES, PERMITS & OTHERS	\$12,143.0	\$23,923.2	\$573.0	\$36,639.2
OTHER INTERGOVERNMENTAL	\$75.0	\$33,125.0	\$5,000.0	\$38,200.0
PUBLIC SERVICE COMPANY TAX	\$8,500.0	\$0.0	\$0.0	\$8,500.0
REAL PROPERTY TAXES	\$302,428.3	\$0.0	\$0.0	\$302,428.3
SPECIAL ASSESSMENTS	\$1,360.0	\$0.0	\$3,879.0	\$5,239.0
TRANSIENT ACCOMODATIONS TAX	\$23,484.0	\$0.0	\$0.0	\$23,484.0
<b>FROM OTHER SOURCES</b>				
BOND/LAPSED BOND	\$48,682.0	\$14,975.0	\$0.0	\$63,657.0
CARRY-OVER SAVINGS	\$5,543.9	\$7,422.4	\$18,689.3	\$31,655.6
INTERFUND TRANSFERS	\$30,470.9	\$12,733.3	\$2,018.7	\$45,222.9
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$435,887.1</b>	<b>\$188,443.0</b>	<b>\$95,952.7</b>	<b>\$720,282.9</b>
<b>EXPENDITURES AND OTHER USES</b>				
<b>OPERATING EXPENDITURES</b>				
CULTURE AND RECREATION	\$30,054.5	\$0.0	\$1,905.2	\$31,959.7
GENERAL GOVERNMENT	\$214,383.5	\$0.0	\$0.0	\$214,383.5
HIGHWAYS, STREETS, AND TRANSPORTATION	\$8,232.4	\$42,562.5	\$0.0	\$50,795.0
LEGISLATIVE	\$8,708.3	\$0.0	\$0.0	\$8,708.3
PUBLIC SAFETY	\$97,548.8	\$0.0	\$0.0	\$97,548.8
SANITATION	\$0.0	\$71,234.5	\$0.0	\$71,234.5
SOCIAL WELFARE	\$19,442.6	\$3,438.7	\$0.0	\$22,881.3
WATER SUPPLY	\$0.0	\$0.0	\$66,038.5	\$66,038.5
<b>CAPITAL EXPENDITURES</b>	<b>\$57,517.0</b>	<b>\$71,207.3</b>	<b>\$28,009.0</b>	<b>\$156,733.3</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$435,887.1</b>	<b>\$188,443.0</b>	<b>\$95,952.7</b>	<b>\$720,282.9</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

Note: True sum may be different due to rounding.



	GENERAL FUND	TOTAL GENERAL FUND
<b>BEGINNING FUND BALANCE</b>	\$5,543.9	\$5,543.9
<b>TRANSFERRED TO ESTIMATED REVENUES</b>	-\$5,543.9	-\$5,543.9
<b>ESTIMATED REVENUES</b>		
<b>FROM TAXES, FEES AND ASSESSMENTS</b>		
CHARGES FOR CURRENT SERVICES	\$3,200.0	\$3,200.0
FUEL & FRANCHISE TAXES	\$0.0	\$0.0
LICENSES, PERMITS & OTHERS	\$12,143.0	\$12,143.0
OTHER INTERGOVERNMENTAL	\$75.0	\$75.0
PUBLIC SERVICE COMPANY TAX	\$8,500.0	\$8,500.0
REAL PROPERTY TAXES	\$302,428.3	\$302,428.3
SPECIAL ASSESSMENTS	\$1,360.0	\$1,360.0
TRANSIENT ACCOMODATIONS TAX	\$23,484.0	\$23,484.0
<b>FROM OTHER SOURCES</b>		
BOND/LAPSED BOND	\$48,682.0	\$48,682.0
CARRY-OVER SAVINGS	\$5,543.9	\$5,543.9
INTERFUND TRANSFERS	\$30,470.9	\$30,470.9
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$435,887.1</b>	<b>\$435,887.1</b>
<b>EXPENDITURES AND OTHER USES</b>		
<b>OPERATING EXPENDITURES</b>		
CULTURE AND RECREATION	\$30,054.5	\$30,054.5
GENERAL GOVERNMENT	\$214,383.5	\$214,383.5
HIGHWAYS, STREETS, AND TRANSPORTATION	\$8,232.4	\$8,232.4
LEGISLATIVE	\$8,708.3	\$8,708.3
PUBLIC SAFETY	\$97,548.8	\$97,548.8
SANITATION	\$0.0	\$0.0
SOCIAL WELFARE	\$19,442.6	\$19,442.6
WATER SUPPLY	\$0.0	\$0.0
<b>CAPITAL EXPENDITURES</b>	\$57,517.0	\$57,517.0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$435,887.1</b>	<b>\$435,887.1</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.0</b>	<b>\$0.0</b>

Note: True sum may be different due to rounding.

	BIKEWAY FUND	HIGHWAY FUND	LIQUOR FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL SPECIAL REVENUE FUNDS
<b>BEGINNING FUND BALANCE</b>	\$47.3	\$1,330.9	\$722.1	\$298.9	\$5,023.2	\$7,422.4
<b>TRANSFERRED TO ESTIMATED REVENUES</b>	-\$47.3	-\$1,330.9	-\$722.1	-\$298.9	-\$5,023.2	-\$7,422.4
<b>ESTIMATED REVENUES</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$0.0	\$2,500.0	\$0.0	\$20,200.0	\$52,564.1	\$75,264.1
FUEL & FRANCHISE TAXES	\$0.0	\$21,000.0	\$0.0	\$0.0	\$0.0	\$21,000.0
LICENSES, PERMITS & OTHERS	\$50.0	\$21,116.6	\$2,716.6	\$0.0	\$40.0	\$23,923.2
OTHER INTERGOVERNMENTAL	\$0.0	\$0.0	\$0.0	\$3,625.0	\$29,500.0	\$33,125.0
SPECIAL ASSESSMENTS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$13,975.0	\$0.0	\$1,000.0	\$0.0	\$14,975.0
CARRY-OVER SAVINGS	\$47.3	\$1,330.9	\$722.1	\$298.9	\$5,023.2	\$7,422.4
INTERFUND TRANSFERS	\$0.0	\$415.0	\$0.0	\$12,318.3	\$0.0	\$12,733.3
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$97.3</b>	<b>\$60,337.5</b>	<b>\$3,438.7</b>	<b>\$37,442.2</b>	<b>\$87,127.3</b>	<b>\$188,443.0</b>
<b>EXPENDITURES AND OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
HIGHWAYS, STREETS, AND TRANSPORTATION	\$0.0	\$42,562.5	\$0.0	\$0.0	\$0.0	\$42,562.5
SANITATION	\$0.0	\$0.0	\$0.0	\$26,227.2	\$45,007.3	\$71,234.5
SOCIAL WELFARE	\$0.0	\$0.0	\$3,438.7	\$0.0	\$0.0	\$3,438.7
<b>CAPITAL EXPENDITURES</b>	\$97.3	\$17,775.0	\$0.0	\$11,215.0	\$42,120.0	\$71,207.3
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$97.3</b>	<b>\$60,337.5</b>	<b>\$3,438.7</b>	<b>\$37,442.2</b>	<b>\$87,127.3</b>	<b>\$188,443.0</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

Note: True sum may be different due to rounding.

<b>FUND TYPE</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED</b>	<b>FY 2017 ESTIMATED</b>	<b>FY 2018 PROPOSED</b>
General Fund	\$22,707.6	\$22,570.3	\$19,581.4	\$17,578.4
Sewer Fund	\$5,389.6	\$2,836.3	\$4,112.3	\$3,800.9
Highway Fund	\$8,878.0	\$3,678.1	\$7,526.3	\$4,886.3
Solid Waste Fund	-\$737.0	-\$822.1	\$481.8	\$22.1
Golf Course Fund	\$261.9	-\$149.3	\$475.0	\$458.8
Liquor Control Fund	\$1,705.2	\$864.3	\$797.9	\$797.9
Bikeway Fund	\$473.7	\$327.8	\$312.0	\$312.0
Water Supply Fund	\$23,586.2	\$16,110.5	\$8,462.8	\$7,532.8
<b>TOTAL</b>	<b>\$62,265.2</b>	<b>\$45,415.9</b>	<b>\$41,749.5</b>	<b>\$35,389.1</b>

**Notes:**

*True sum may be different due to rounding.*

*FY 2016 Actual as of June 30, 2016 as reported in the CAFR.*

*FY 2017 Estimated as of June 30, 2017.*