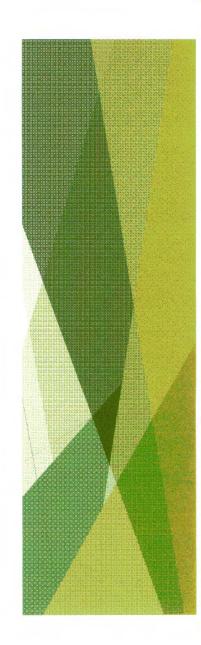


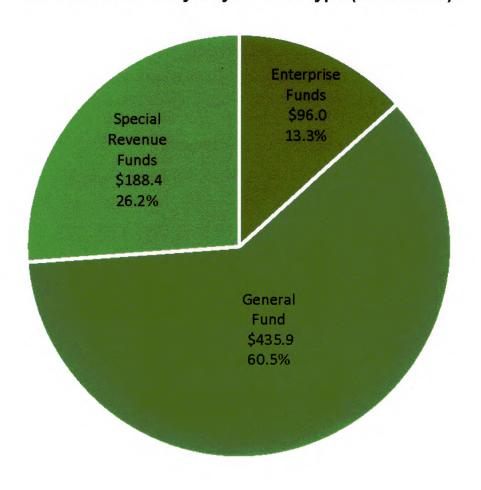
#### NOTE:

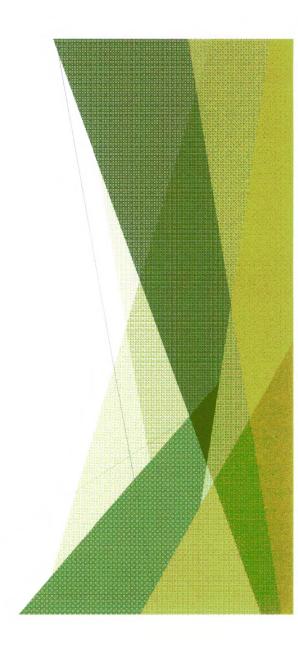
RECEIVED AT BF MEETING ON 3-30-17 Submitted by Budset Director



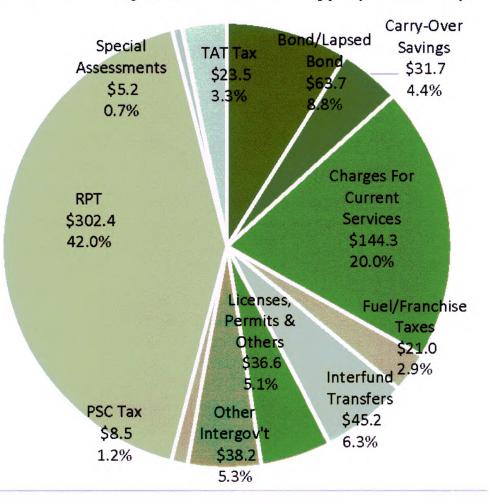
<sup>\*</sup> The budget for Countywide includes insurance, debt service payments, interdepartmental transfers and unreimbursed employee benefits.

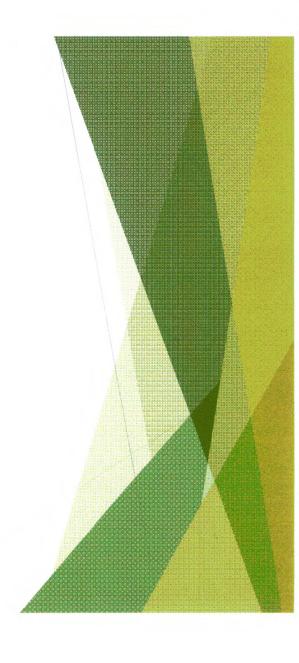
# COUNTY SOURCES OF FUNDS: \$720.3M Total Resources by Major Fund Type (In Millions)



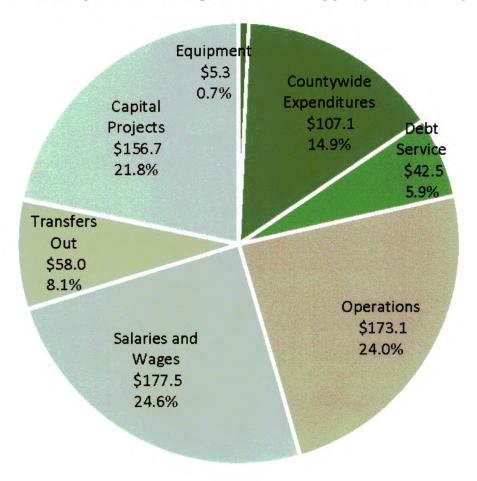


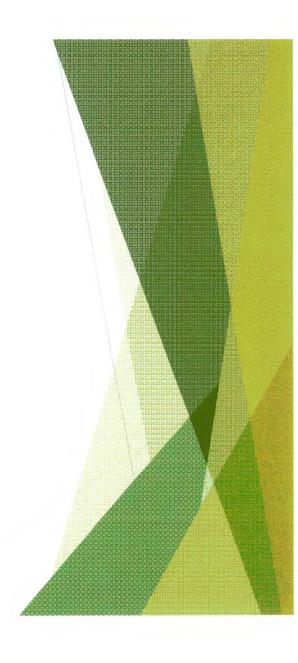
# COUNTY SOURCES OF FUNDS: \$720.3M Total Resources by Revenue Source Type (In Millions)



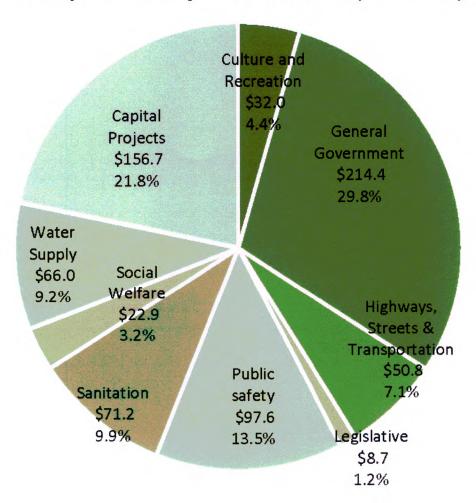


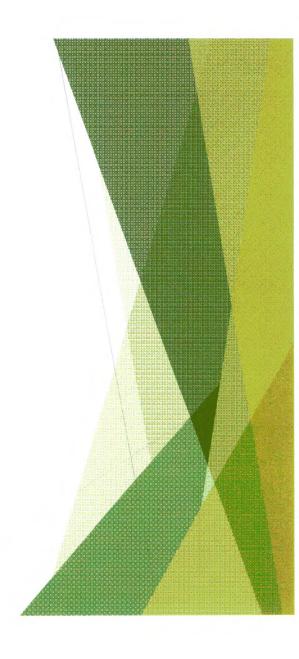
# COUNTY SOURCES OF FUNDS: \$720.3M Total Expenditures by Character Type (In Millions)

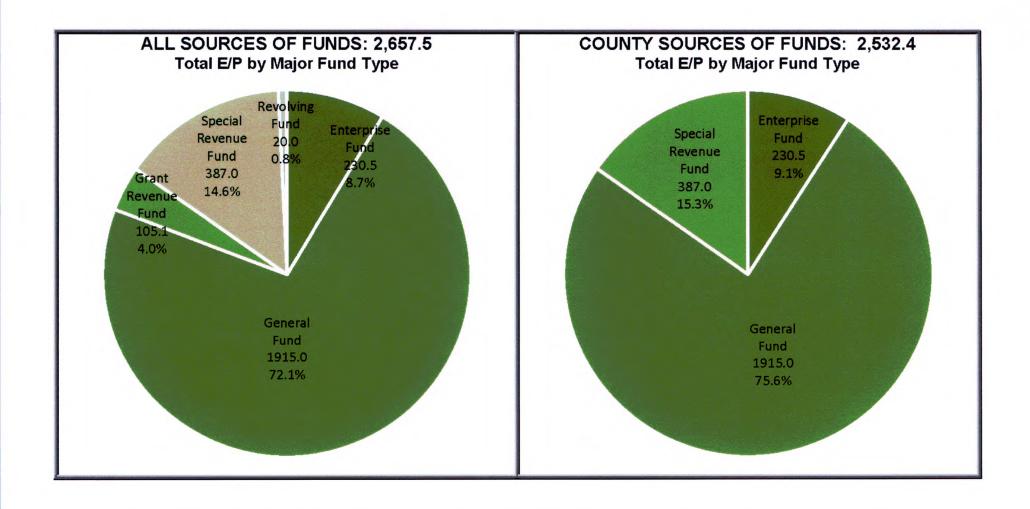


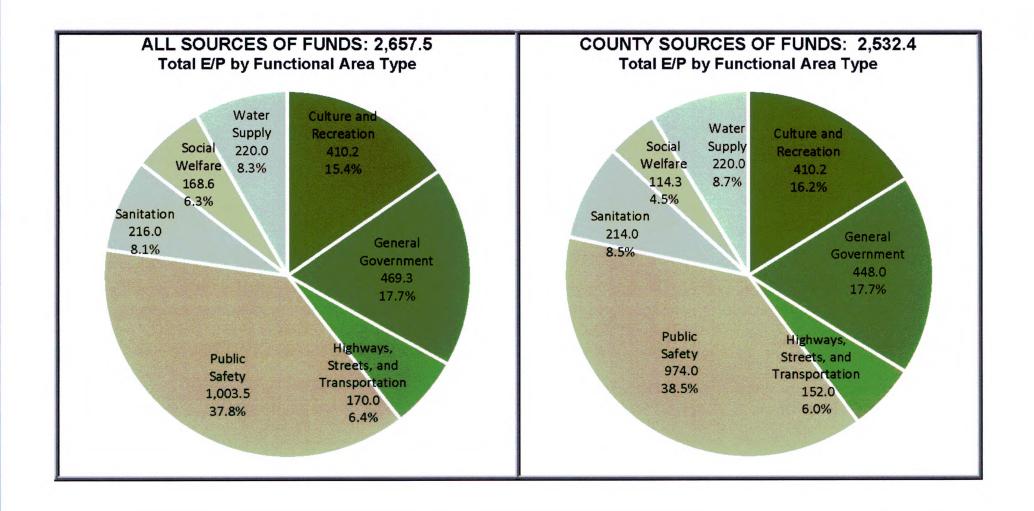


### COUNTY SOURCES OF FUNDS: \$720.3M Total Expenditures by Functional Area (In Millions)









DEPARTMENT	FY 2017 AS AMENDED	FY 2018 PROPOSED	CHANGE NO. OF E/P	EXPLANATION OF CHANGES
Eminormantal Managamant	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.
Environmental Management	224.0	224.0	0.0	Proposed transfer of 2.0 GIS Analysts from to the Department of Management - ITS
Finance	164.8	162.8	-2.0	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 exapansion 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.
TOTAL <sup>2</sup>	2,290.4	2,299.3	8.9	

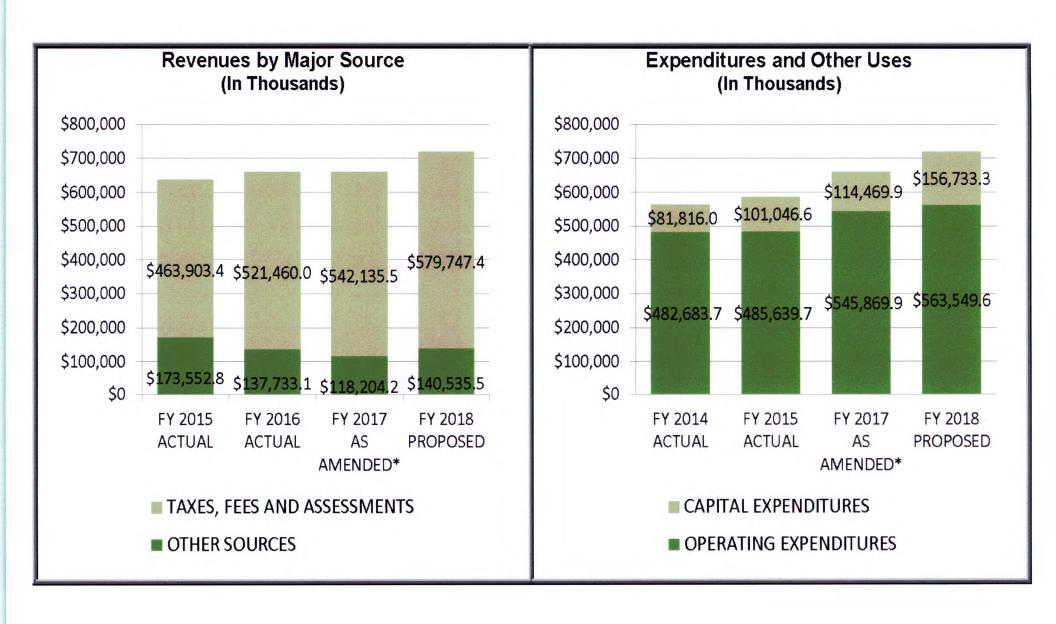
#### NOTE:

<sup>&</sup>lt;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>&</sup>lt;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.

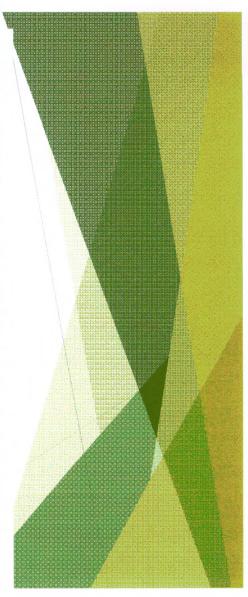
	FY 2015	FY 2016	FY 2017	FY 2018	CHANGE	CHANGE
MAJOR SOURCES/USES	ACTUAL	ACTUAL	AS AMENDED*	PROPOSED	AMOUNT	PERCENT
ESTIMATED REVENUES						
FROM TAXES, FEES AND ASSESSMENTS						
CHARGES FOR CURRENT SERVICES	\$124,894.8	\$131,885.6	\$136,035.7	\$144,256.8	\$8,221.0	6.0%
FUEL & FRANCHISE TAXES	\$21,681.7	\$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%
FROM OTHER SOURCES						
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%
TOTAL ESTIMATED REVENUES	\$637,456.2	\$659,193.0	\$660,339.8	\$720,282.9	\$59,943.1	9.1%
EXPENDITURES AND OTHER USES						
OPERATING EXPENDITURES						
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%
CAPITAL EXPENDITURES	\$81,816.0	\$101,046.6	\$114,469.9	\$156,733.3	\$42,263.4	36.9%
TOTAL EXPENDITURES AND OTHER USES	\$564,499.7	\$586,686.4	\$660,339.8	\$720,282.9	\$59,943.1	9.1%

<sup>\*</sup>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	CHANGE
GENERAL FUND	ACTUAL	ACTUAL	AS AMENDED	PROPUSED	ANIOUNT	PERCENT
FROM TAXES, FEES AND ASSESSMENTS						
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	\$1,929.0	0.0%
LICENSES & PERMITS			\$7,900.0	\$6,643.0	-\$500.0	-7.0%
	\$12,043.0	\$7,741.2	****			
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%
FROM OTHER SOURCES						
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%
TOTAL GENERAL FUND	\$396,840.9	\$367,834.6	\$383,514.5	\$435,887.1	\$52,372.6	13.7%
SPECIAL REVENUE FUNDS						
FROM TAXES, FEES AND ASSESSMENTS						
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	\$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%
FROM OTHER SOURCES	4000.0	4001.0	Ψ0.0	Ψ0.0	Ψ0.0	0.070
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	\$15,709.5	\$415.0	\$415.0	\$415.0	\$0.0	0.0%
INTERFUND TRANSFERS	\$17,068.1	\$15,556.2		\$12,318.3	-\$1,742.0	-12.4%
TOTAL SPECIAL REVENUE FUNDS	\$142,243.2	\$170,446.7	\$182,935.3	\$188,443.1	\$5,507.8	3.0%
	\$142,243.2	\$170,440.7	\$102,855.5	\$100,445.1	ψ5,507.0	3.07
ENTERPRISE FUNDS						
FROM TAXES, FEES AND ASSESSMENTS	000 050 4	A04 000 F	000 400 4	405 700 7	A0 200 0	E 20/
CHARGES FOR CURRENT SERVICES	\$60,056.1	\$61,398.5		\$65,792.7	\$3,323.3	5.3% 0.0%
MISCELLANEOUS	-\$5,534.4	-\$926.3		\$23.0	\$0.0	
OTHER INTERGOVERNMENTAL	\$4,541.7	\$17,219.7		\$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%
FROM OTHER SOURCES						
BOND/LAPSED BOND	\$5,428.2	\$4,682.3		\$0.0	\$0.0	0.0%
CARRY-OVER SAVINGS	\$23,848.0	\$23,674.5		\$18,689.3	\$10,478.8	127.6%
INTERFUND TRANSFERS	\$3,121.2	\$3,742.0	THE RESIDENCE OF THE PROPERTY	\$2,018.7	-\$1,691.0	-45.6%
TOTAL ENTERPRISE FUNDS	\$98,372.0	\$120,911.5	\$93,890.0	\$95,952.7	\$2,062.7	2.2%
TOTAL COUNTY FUNDS	\$637,456.1	\$659, 192.8	\$660,339.8	\$720,282.9	\$59,943.1	9.1%

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

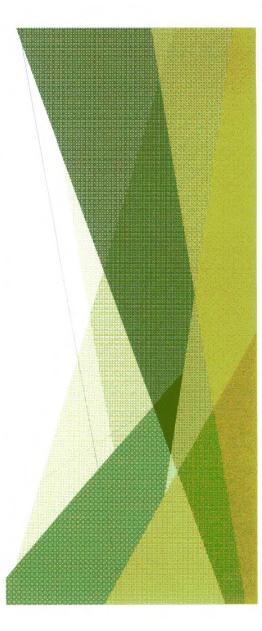


#### 4-YEAR COMPARISON: SPECIAL REVENUE FUNDS SCHEDULE BY SUB FUND (IN THOUSANDS) Figure 4-5

MAJOR SOURCES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AS AMENDED*	FY 2018 PROPOSED	CHANGE	CHANGE
BIKEWAY FUND:	ACTUAL	ACTOAL	AG AMENDED	FROI GOLD	AMOUNT	I LICOLINI
FROM TAXES, FEES AND ASSESSMENTS						
LICENSES & PERMITS	\$58.0	\$49.7	\$50.0	\$50.0	\$0.0	0.0%
FROM OTHER SOURCES						
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%
TOTAL BIKEWAY FUND	\$744.8	\$674.7	\$450.0	\$97.3	-\$352.7	-78.4%
HIGHWAY FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
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
FROM OTHER SOURCES						
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%
TOTAL HIGHWAY FUND	\$52,363.7	\$53,505.6	\$65,444.8	\$60,337.6	-\$5,107.2	-7.8%
LIQUOR FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
LICENSES & PERMITS	\$2,243.7	\$2,002.5	\$2,382.0	\$2,716.6	\$334.6	14.0%
FROM OTHER SOURCES	\$2,243.7	\$2,002.5	\$2,362.0	\$2,710.0	φ334.0	14.076
	64 705 0	*4 500 0	6707 O	6700 4	-\$75.8	-9.5%
CARRY-OVER SAVINGS	\$1,705.2	\$1,520.0	\$797.9	\$722.1 \$0.0	\$0.0	
INTERFUND TRANSFERS	\$0.0	\$0.0	\$0.0	All and the second seco	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	n/a
TOTAL LIQUOR FUND	\$3,948.9	\$3,522.5	\$3,179.9	\$3,438.7	\$258.8	8.1%
SOLID WASTE FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
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%
FROM OTHER SOURCES						
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%
TOTAL SOLID WASTE FUND	\$29,992.0	\$33,191.5	\$41,601.3	\$37,442.2	-\$4,159.1	-10.0%
WASTEWATER FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
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
FROM OTHER SOURCES						
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
TOTAL WASTEWATER FUND	\$55,193.8	\$79,552.6	\$72,259.4	\$87,127.3	\$14,867.9	20.6%
TOTAL SPECIAL REVENUE FUNDS	\$142,243.2	\$170,446.9	\$182,935.4	\$188,443.1	\$5,507.7	3.0%

Note: True sum may be different due to rounding.

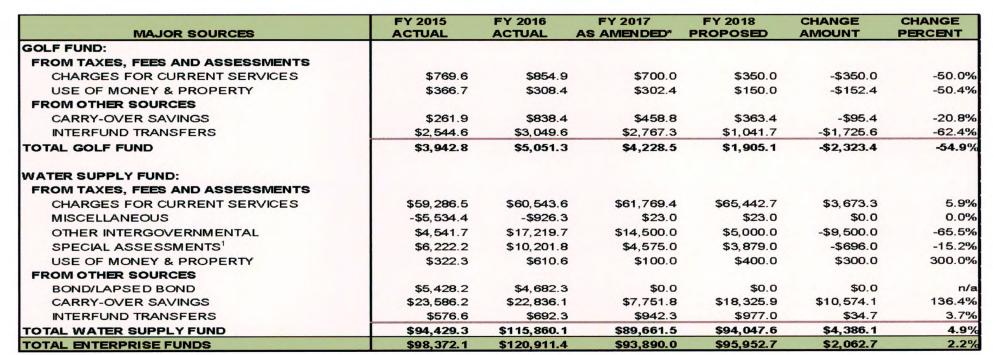
Includes FY 2017 approved budget amendments through February 28, 2017.



MAJOR USES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AS AMENDED*	FY 2018 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
GENERAL FUND				**************************************		
OPERATING EXPENDITURES						
Culture and Recreation	The second					
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%
General Government						
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%
Highways, Streets, and Transportation						
Transportation	\$7,503.1	\$8,168,1	\$8,348.3	\$8,232.4	-\$115.9	-1.4%
Legislative						
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%
Public Safety		40,00	40,000.0			
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%
Social Welfare	\$5,756.9	\$5,556.2	\$0,221.0	\$0,528.4	\$107.0	1.7 %
Housing and Human Concerns	\$19,153.6	\$18,118.0	\$19,483.6	\$19,442.6	-\$41.0	-0.2%
	\$314,896.6	\$317,345.0	\$355,408.7	\$378,370.2	\$22,961.5	6.5%
TOTAL GENERAL FUND	\$314,890.0	\$317,345.0	\$333,408.7	\$378,370.2	\$22,901.3	0.5%
SPECIAL REVENUE FUNDS						
OPERATING EXPENDITURES						
Highways, Streets, and Transportation						
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%
Sanitation						
Environmental Management	\$70,921.3	\$69,089.7	\$77,565.6	\$71,234.5	-\$6,331.1	-8.2%
Social Welfare						
Liquor Control	\$2,149.5	\$2,188.5	\$3,179.9	\$3,438.7	\$258.8	8.1%
TOTAL SPECIAL REVENUE FUNDS	\$108,848.4	\$107,618.5	\$119,346.0	\$117,235.8	-\$2,110.2	-1.8%
ENTERPRISE FUNDS						
OPERATING EXPENDITURES						
Culture and Recreation	62.567.4	69 500 4	£4 200 F	\$4 00F 0	\$2 222 2	-54.9%
Parks and Recreation	\$3,547.1	\$3,589.4	\$4,228.5	\$1,905.2	-\$2,323.3	-54.9%
Water Supply			****		4047.0	4 004
Water Supply	\$55,391.7	\$57,087.1	\$66,886.5 \$71,115.0	\$66,038.6 \$67,043.8	-\$847.9	-1.3% - <b>4.5</b> %
TOTAL ENTERPRISE FUNDS	\$58,938.8	\$60,676.5	\$71,115.0	\$67,943.8	-\$3,171.2	4.5%
TOTAL COUNTY FUNDS	\$482,683.8	\$485,640.0	\$545,869.7	\$563,549.8	\$17,680.1	3.2%

Notes:

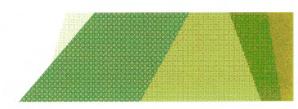
True sum may be different due to rounding.
\*Includes FY 2017 approved budget amendments through February 28, 2017.



Notes:

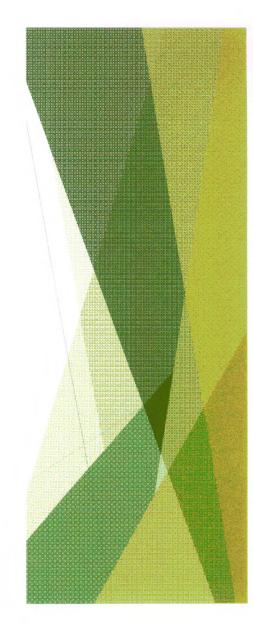
True sum may be different due to rounding.

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

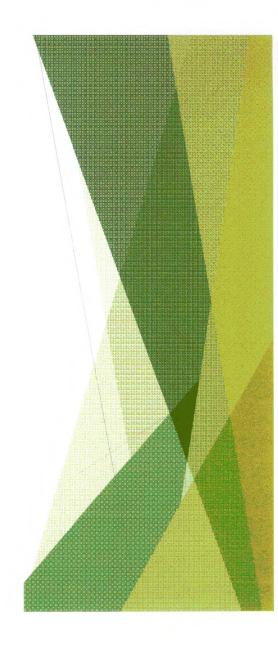


Functional Area	Department/Agency					
Culture and Recreation	Parks and Recreation and Waiehu Golf Course  Corporation Counsel, Environmental Management (Administration Program), Finance, Management, Office of the Mayor, Personnel, Planning, and Public Works (Administration, Engineering, Special Maintenance,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

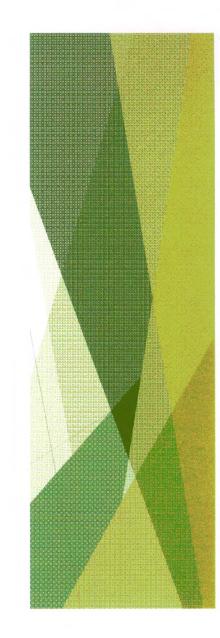
		SPECIAL		
	GENERAL	REVENUE	ENTERPRISE	TOTAL
	FUND	FUNDS	FUNDS	FUNDS
BEGINNING FUND BALANCE	\$5,543.9	\$7,422.4	\$18,689.3	\$31,655.6
TRANSFERRED TO ESTIMATED REVENUES	-\$5,543.9	-\$7,422.4	-\$18,689.3	-\$31,655.6
ESTIMATED REVENUES				
FROM TAXES, FEES AND ASSESSMENTS				
CHARGES FOR CURRENT SERVICES	\$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
FROM OTHER SOURCES				
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
TOTAL ESTIMATED REVENUES	\$435,887.1	\$188,443.0	\$95,952.7	\$720,282.9
EXPENDITURES AND OTHER USES				
OPERATING EXPENDITURES				
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
CAPITAL EXPENDITURES	\$57,517.0	\$71,207.3	\$28,009.0	\$156,733.3
TOTAL EXPENDITURES AND OTHER USES	\$435,887.1	\$188,443.0	\$95,952.7	\$720,282.9
		and the second s		ENERGY SECTION OF THE
ENDING FUND BALANCE	\$0.0	\$0.0	\$0.0	\$0.0



	GENERAL FUND	TOTAL GENERAL FUND
BEGINNING FUND BALANCE	\$5,543.9	\$5,543.9
TRANSFERRED TO ESTIMATED REVENUES	-\$5,543.9	-\$5,543.9
ESTIMATED REVENUES		
FROM TAXES, FEES AND ASSESSMENTS		
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
FROM OTHER SOURCES	,	
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
TOTAL ESTIMATED REVENUES	\$435,887.1	\$435,887.1
EXPENDITURES AND OTHER USES		
OPERATING EXPENDITURES		
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
CAPITAL EXPENDITURES	\$57,517.0	\$57,517.0
TOTAL EXPENDITURES AND OTHER USES	\$435,887.1	\$435,887.1
ENDING FLIND BALANCE	\$0.0	\$0.0
NDING FUND BALANCE	\$0.0	\$0.



	BIKEWAY FUND	HIGHWAY FUND	LIQUOR FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL SPECIAL REVENUE FUNDS
BEGINNING FUND BALANCE	\$47.3	\$1,330.9	\$722.1	\$298.9	\$5,023.2	\$7,422.4
TRANSFERRED TO ESTIMATED REVENUES	-\$47.3	-\$1,330.9	-\$722.1	-\$298.9	-\$5,023.2	-\$7,422.4
ESTIMATED REVENUES						
FROM TAXES, FEES AND ASSESSMENTS						
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
FROM OTHER SOURCES						
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
TOTAL ESTIMATED REVENUES	\$97.3	\$60,337.5	\$3,438.7	\$37,442.2	\$87,127.3	\$188,443.0
EXPENDITURES AND OTHER USES						
OPERATING EXPENDITURES						
HIGHWAYS, STREETS, AND TRANSPORTATION	\$0.0	\$42,562.5	\$0.0			\$42,562.5
SANITATION	\$0.0	\$0.0	\$0.0	11 (100)		\$71,234.5
SOCIAL WELFARE	\$0.0	\$0.0	\$3,438.7			\$3,438.7
CAPITAL EXPENDITURES	\$97.3	\$17,775.0	\$0.0	THE RESERVE OF THE PARTY OF THE		\$71,207.3
TOTAL EXPENDITURES AND OTHER USES	\$97.3	\$60,337.5	\$3,438.7	\$37,442.2	\$87,127.3	\$188,443.0
ENDING FUND BALANCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0



FUND TYPE	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 ESTIMATED	FY 2018 PROPOSED
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
TOTAL	\$62,265.2	\$45,415.9	\$41,749.5	\$35,389.1

#### 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.