

## **BFED Committee**

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**From:** BFED Committee  
**Sent:** Monday, April 25, 2022 1:00 PM  
**To:** EA  
**Cc:** BFED Committee; Kasie M. Takayama; Paige Greco; Wilton A. Leauanae  
**Subject:** Fund Balance and Department Total Spreadsheets  
**Attachments:** Department Totals as of April 25.pdf; Fund Balance Sheet FY 2023 4.25.22.pdf

Aloha Councilmembers,

Attached, please find the Fund Balance Spreadsheet and the Department Totals Spreadsheet. Thank you very much!

-BFED Committee Staff

Fiscal Year 2023 MAYOR'S (April 25, 2022)  
Budget Summary

	General Fund	Highways	EP&S	Sewer	Solid Waste	Liquor Fund	Water	
<b>ESTIMATED REVENUES</b>								0
Real Property Taxes	420,772,117							420,772,117
Circuit Breaker	(492,776)							(492,776)
Adjustment for Certification	(3,425,311)							(3,425,311)
Increase for minimum tax	2,138,611							2,138,611
								0
								0
Net real Property Taxes	418,992,641							418,992,641
								0
Real Property Taxes Available	418,992,641	-		-	-	-	-	418,992,641
Charges for Current Services	3,400,000	1,600,000	2,358,829	61,630,692	24,200,000		67,000,000	160,189,521
Transient Accommodation Tax	60,000,000							60,000,000
Public Service Company Tax	6,900,000							6,900,000
Licenses/Permits/Fines/Others/Misc	14,466,000	26,000,000		40,776		2,539,791	642,858	43,689,425
Fuel and Franchise Tax	-	22,980,000						22,980,000
Special Assessments	2,693,595						3,300,000	5,993,595
Other Intergovernmental	50,000			14,500,000				14,550,000
								0
Other Sources:								0
Interfund Transfers	30,510,132	225,000	9,127,909		5,325,742		955,297	46,144,080
Bond Proceeds - Lapsed								0
Bond Proceeds - new	95,910,000	30,250,000		16,400,000	18,020,000			160,580,000
Carryover Savings	45,113,974	17,264,640	(1,279,856)	19,259,111	5,320,339	857,954	34,499,993	121,036,155
<b>Total Estimated Revenue</b>	<u>678,036,342</u>	<u>98,319,640</u>	<u>10,206,882</u>	<u>111,830,579</u>	<u>52,866,081</u>	<u>3,397,745</u>	<u>106,398,148</u>	1,061,055,417
Transfer Special Assessment - Par	(2,693,595)			-				(2,693,595)
Transfer Special Assessment - Water							(3,300,000)	(3,300,000)
Transfer State Revolving Fund/Oth	(50,000)	-	-	(14,500,000)	-	-	-	(14,550,000)
Transfer Bond Fund Lapsed	-	-	-	-	-	-	-	0
Transfer Bond Fund New	(95,910,000)	(30,250,000)	-	(16,400,000)	(18,020,000)	-	-	(160,580,000)
<b>ESTIMATED REVENUES FOR OPE</b>	<u>579,382,747</u>	<u>68,069,640</u>	<u>10,206,882</u>	<u>80,930,579</u>	<u>34,846,081</u>	<u>3,397,745</u>	<u>103,098,148</u>	879,931,822

**OPERATING APPROPRIATIONS**

AGRICULTURE	1,697,441							
CORPORATION COUNSEL	4,483,729							4,483,729
COUNTY CLERK	2,156,150							2,156,150
COUNTY COUNCIL	9,875,181							9,875,181
COUNTYWIDE	254,008,724							254,008,724
EMERGENCY MANAGEMENT AG	1,150,399							1,150,399
ENVIRONMENTAL MANAGEMEN	646,989							646,989
FINANCE	13,663,801							13,663,801
FIRE	48,525,643							48,525,643
HUMAN CONCERNS	33,595,766							33,595,766
MANAGEMENT	22,321,777							22,321,777
MAYOR	29,053,657							29,053,657
PARKS & RECREATION	38,594,681							38,594,681
PERSONNEL SERVICES	2,166,365							2,166,365
PLANNING	7,368,149							7,368,149
POLICE	68,261,995							68,261,995
PROSECUTORS	8,215,585							8,215,585
PUBLIC WORKS	14,931,965							14,931,965
TRANSPORTATION	12,157,008							12,157,008
								0
Total General Fund	<u>572,875,005</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>571,177,564</u>
LIQUOR						3,397,745		3,397,745
PARKS - Assessment								0
PW-HIGHWAYS		44,201,307						44,201,307
TRANSPORTATION - Highways		8,738,333						8,738,333
ENVIRONMENTAL MGT - SEWER				56,330,579				56,330,579
ENVIRONMENTAL MGT - SOLID WASTE					32,096,081			32,096,081
ENVIRONMENTAL MGT - EP&S			10,206,882					10,206,882
WATER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,048,148</u>	<u>77,048,148</u>
Total Special Revenue Fund	<u>-</u>	<u>52,939,640</u>	<u>10,206,882</u>	<u>56,330,579</u>	<u>32,096,081</u>	<u>3,397,745</u>	<u>77,048,148</u>	<u>232,019,075</u>
Total All Funds	<u>572,875,005</u>	<u>52,939,640</u>	<u>10,206,882</u>	<u>56,330,579</u>	<u>32,096,081</u>	<u>3,397,745</u>	<u>77,048,148</u>	<u>804,894,080</u>

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		Mayor	Council Revised	Difference	Percent Change	
OCC	Operations	\$2,342,200	\$2,156,150	-\$186,050	-794.34%	
OCS	Operations	\$8,206,225	\$8,369,980	\$163,755	199.55%	
OCA	Operations	\$1,505,201	\$1,505,201	\$0	0.00%	
AG	Operations	\$1,371,929	\$1,697,441	\$325,512	2372.66%	
CC	Operations	\$4,502,269	\$4,483,729	-\$18,540	-41.18%	
MEMA	Operations	\$1,150,399	\$1,150,399	\$0	0.00%	
DEM	Operations	\$99,105,531	\$99,280,531	\$175,000	17.66%	
	CIP	\$61,450,000	\$70,950,000	\$9,500,000	1545.97%	
FIN	Operations	\$265,343,544	\$267,672,525	\$2,328,981	87.77%	
	CIP	\$8,820,000	\$9,420,000	\$600,000	680.27%	
FIRE	Operations	\$48,751,288	\$48,525,643	-\$225,645	-46.28%	
	CIP	\$2,275,000	\$2,275,000	\$0	0.00%	
DHHC	Operations	\$29,732,433	\$33,595,766	\$3,863,333	1299.37%	
LC	Operations	\$3,397,745	\$3,397,745	\$0	0.00%	
MD	Operations	\$22,044,777	\$22,321,777	\$277,000	125.65%	
	CIP	\$45,010,000	\$45,010,000	\$0	0.00%	
Mayor	Operations	\$25,423,657	\$29,053,657	\$3,630,000	1427.80%	
PR	Operations	\$38,066,745	\$38,594,681	\$527,936	138.69%	
	CIP	\$29,000,000	\$31,345,000	\$2,345,000	808.62%	
PS	Operations	\$2,166,365	\$2,166,365	\$0	0.00%	
PL	Operations	\$7,368,149	\$7,368,149	0	0.00%	
PD	Operations	\$67,941,995	\$68,261,995	\$320,000	47.10%	
	CIP	\$5,010,000	\$5,010,000	\$0	0.00%	
PA	Operations	\$8,100,085	\$8,215,585	\$115,500	142.59%	
	CIP		\$0	0	\$0	
PW	Operations	\$59,165,272	\$59,133,272	-\$32,000	-5.41%	
	CIP	\$51,968,000	\$54,200,000	\$2,232,000	429.50%	
DT	Operations	\$21,294,341	\$20,895,341	-\$399,000	-187.37%	
	CIP	\$18,145,000	\$18,145,000	0	0.00%	
WS	Operations	\$77,048,148	\$77,048,148	\$0	0.00%	
	CIP	\$29,350,000	\$29,350,000	\$0	0.00%	
Overall Totals:		\$1,045,056,298	\$1,070,599,080	\$25,542,782	244.42%	
				\$14,350,000	GB and SRF	
				\$2,868,595	Moved to bond or Park Assessment	