

South Hilo	4,347,964.00			4,347,964.00
North Hilo	518,497.00			518,497.00
Hamakua	785,253.00			785,253.00
Waimea	1,454,097.00			1,454,097.00
Kohala	679,953.00			679,953.00
Kona	5,063,239.00			5,063,239.00
Ka'u	771,494.00			771,494.00
Puna	2,128,782.00			2,128,782.00
HIPAL	184,186.00			184,186.00
Grants	2,070,466.00			2,070,466.00
Miscellaneous	510,865.00			510,865.00

FIRE PROTECTION:

Fire Department:				
Fire Protection	15,173,743.00			15,173,743.00
Fire Prevention	281,801.00			281,801.00
Equipment Maintenance	390,358.00			390,358.00
Training & Volunteer Program	352,309.00			352,309.00
Helicopter Services	1,087,600.00			1,087,600.00
EMT Retraining	740,799.00			740,799.00
Miscellaneous	2,000.00			2,000.00

PROTECTION INSPECTION:

Public Works Department:				
Construction Inspection	432,406.00			432,406.00
Building Inspection	1,055,828.00			1,055,828.00

OTHER PROTECTION:

Animal Control	650,000.00			650,000.00
Civil Defense	429,002.00			429,002.00
Liquor Control Department	980,131.00			980,131.00
Public Works Department:				
Flood Control	156,925.00			156,925.00
Traffic Services		3,078,512.00		3,078,512.00
Safety Coordinator	219,323.00			219,323.00
Prosecuting Attorney	4,543,914.00			4,543,914.00
TOTAL PUBLIC SAFETY	56,804,630.00	3,078,512.00		59,883,142.00

HIGHWAYS

ROADWAY MAINTENANCE:

Public Works Department:				
Administration	1,156,060.00			1,156,060.00
South Hilo Road District	1,658,212.00			1,658,212.00
N Hilo & Hamakua Road District	793,544.00			793,544.00
N&S Kohala Road District	780,820.00			780,820.00
N&S Kona Road District	817,342.00			817,342.00
Ka'u Road District	415,553.00			415,553.00
Puna Road District	838,846.00			838,846.00
Roadside Maintenance	361,668.00			361,668.00
Beautification		163,920.00		163,920.00
Bikeway		77,500.00		77,500.00

PUBLIC TRANSPORTATION:

Mayor's Office:				
Mass Transportation Agency	1,230,560.00			1,230,560.00
TOTAL HIGHWAYS	1,230,560.00	6,822,045.00	77,500.00	8,294,025.00

SANITATION & WASTE REMOVAL

SEWER & SEWAGE DISPOSAL:

Public Works Department:				
Wastewater System		4,042,048.00		4,042,048.00

VEHICLE & PARTS DISPOSAL:

Public Works Department:				
Vehicle Disposal			674,430.00	674,430.00

WASTE DISPOSAL:

Public Works Department:				
Landfills			8,489,872.00	8,489,872.00
TOTAL SANITATION AND WASTE REMOVAL	4,042,048.00		674,430.00 8,489,872.00	13,206,350.00

HEALTH, WELFARE & EDUC

HEALTH:				
County Physicians	101,286.00			101,286.00

WELFARE:

Office of Aging	1,298,605.00			1,298,605.00
Parks and Recreation:				
Elderly Activities	2,565,023.00			2,565,023.00
Nonprofit Grants	900,000.00			900,000.00
Housing				8,952,461.00
				8,952,461.00

CEMETERIES:

Parks & Recreation:				
Alae Cemetery	118,610.00			118,610.00
Veterans Cemetery	120,314.00			120,314.00
Alae Cemetery Improvements		11,000.00		11,000.00
Rural Cemeteries	9,938.00			9,938.00

EDUCATION:

Coop Educ Program (HCC)	55,000.00	12,000.00		67,000.00
TOTAL HEALTH, WELFARE AND EDUCATION	5,168,776.00	12,000.00	11,000.00	8,952,461.00
				14,144,237.00

CULTURE-RECREATION

COMMUNITY MUSIC:

Parks & Recreation:				
Hawaii County Band	134,784.00			134,784.00
West Hawaii Band	30,500.00			30,500.00

ORGANIZED RECREATION:

Parks & Recreation:				
Administration	596,715.00			596,715.00
Parks Maintenance	4,658,391.00			4,658,391.00
Recreation	1,712,679.00			1,712,679.00
Summer Fun	254,394.00			254,394.00
Hoolulu Park Complex	650,252.00			650,252.00
Aquatics	2,450,441.00			2,450,441.00
Culture and Arts	106,430.00			106,430.00
EAD Adm/Rec	572,908.00			572,908.00
Panaewa Zoo	472,711.00			472,711.00
Golf Course			785,145.00	785,145.00
Beautification			51,080.00	51,080.00
TOTAL CULTURE-RECREATION	11,640,205.00		51,080.00 785,145.00	12,476,430.00

DEBT SERVICE

INTEREST ON BONDS:

County Bonds	9,103,987.00			9,103,987.00
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GEN SERIAL BOND MATURITIES:

County Bonds	10,461,883.00			10,461,883.00
TOTAL DEBT SERVICE	19,565,870.00			19,565,870.00

PENSION PMNTS & RETIREMENT SYSTEM CONTRIBUTIONS

County Pension	44,000.00													44,000.00
County Pension-Bonus	110,000.00													110,000.00
County Pension-Post Retirement	23,000.00													23,000.00
Police, Fire & Band-Pension	1,200.00													1,200.00
Police, Fire & Band-Pen-Bonus	9,500.00													9,500.00
Police, Fire & Band-Pen-Post Ret	1,100.00													1,100.00
Retirement System Contribution-Employer's Share														
ERS Pension Accum Fund	485,200.00													485,200.00
FICA-Employer's Share	3,575,000.00													3,575,000.00
<u>TOTAL PENSION PAYMENTS & RETIREMENT SYSTEM CONTRIB</u>	<u>4,249,000.00</u>													<u>4,249,000.00</u>

HEALTH FUND

Administrative Cost	60,000.00													60,000.00
Employee Health Plans	10,784,000.00													10,784,000.00
<u>TOTAL HEALTH FUND</u>	<u>10,844,000.00</u>													<u>10,844,000.00</u>

MISCELLANEOUS

WORKER'S COMPENSATION:

Worker's Compensation	2,400,000.00	400,000.00	71,922.00				200,000.00	15,000.00						3,086,922.00
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UNEMPLOYMENT COMPENSATION:

Unemployment Compensation	228,000.00													228,000.00
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CONTRIBUTIONS&TRANSFERS TO OTHER FUNDS:

Capital Projects		2,546,110.00												2,546,110.00
Solid Waste	6,053,607.00													6,053,607.00
Golf Course	243,779.00													243,779.00
Sewer Loan	200,000.00													200,000.00

General Fund:

Reimbursement-ERS Pension Accumulation Fund		250,000.00	77,374.00		1,800.00	88,000.00	22,496.00			55,800.00				495,470.00
Reimb-FICA Employer's Share		390,000.00	140,930.00		2,470.00	154,281.00	38,010.00			101,600.00				827,291.00
Reimbursement-Health Plans		585,000.00	248,245.00		1,500.00	277,454.00	75,000.00			58,100.00				1,245,299.00
Reimbursement-Debt Service										135,868.00				135,868.00

OTHER MISCELLANEOUS:

Vacation Pay	100,000.00													100,000.00
Contingency			45,541.00						1,000.00		10,690.00			57,231.00
Sundry Refund	15,000.00	6,500.00												21,500.00
Provision for Comp Adj		160,000.00	224,947.00											384,947.00
Provision for Reallocations	35,000.00	5,000.00	5,148.00											45,148.00
Replacement Fund Reserve			1,318,000.00								7,800.00			1,325,800.00
Misc Ins Claims and Judgments	1,000,000.00													1,000,000.00
Public Safety Disaster/Emergency	150,000.00													150,000.00
Reapportionment Committee	10,000.00													10,000.00
Charter Commission	50,000.00													50,000.00
Sewer Loans			200,000.00											200,000.00

TOTAL MISCELLANEOUS

10,485,386.00	4,342,610.00	2,132,107.00	200,000.00	-	-	-	5,770.00	719,735.00	287,374.00	-	233,990.00	-	-	18,406,972.00
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TOTAL APPROPRIATIONS

143,689,207.00	14,255,167.00	6,174,155.00	200,000.00	11,000.00	77,500.00	215,000.00	680,200.00	9,209,607.00	1,072,519.00	150,000.00	9,186,451.00	50,000.00	-	184,970,806.00
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LESS: INTER-FUND TRANSFERS

6,497,386.00	1,225,000.00	466,549.00	-	-	-	-	5,770.00	519,735.00	271,374.00	-	215,500.00	-	-	9,201,314.00
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NET APPROPRIATIONS

137,191,821.00	13,030,167.00	5,707,606.00	200,000.00	11,000.00	77,500.00	215,000.00	674,430.00	8,689,872.00	801,145.00	150,000.00	8,970,951.00	50,000.00	-	175,769,492.00
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