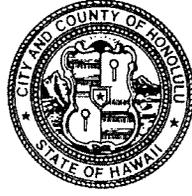


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov



KIRK CALDWELL
MAYOR

NELSON H. KOYANAGI, JR.
ACTING DIRECTOR

GARY T. KUROKAWA
DEPUTY DIRECTOR

March 13, 2013

The Honorable Ann H. Kobayashi, Chair
and Members of the Budget Committee
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Kobayashi and Councilmembers:

SUBJECT: Budget Communication No. 7
Request for Revised Summary of Resources by
Source

In response to your request, enclosed is a revision to the Summary of Resources by Source that includes Housing Development Special Fund revenues and removes a reference to Transit Improvement Bonds.

Should you have any further questions regarding this transmittal, please call me at 768-3901.

Sincerely,


Nelson H. Koyanagi, Jr.,
Acting Director

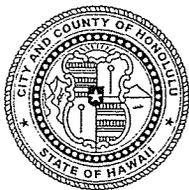
Enclosures

APPROVED:



Ember Lee Shinn
Managing Director Designate

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CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 530 SOUTH KING STREET, ROOM 202
 HONOLULU, HAWAII 96813-3065
 TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

ANN H. KOBAYASHI
 COUNCILMEMBER, DISTRICT 5
 CHAIR, COMMITTEE ON BUDGET
 TELEPHONE: (808) 768-5005
 FAX: (808) 768-1227
 EMAIL: akobayashi@honolulu.gov

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 2013 MAR -5 PM 2:28

March 5, 2013

Ms. Ember L. Shinn, Managing Director Designate
 Managing Director's Office
 530 South King Street, Room 306
 Honolulu, Hawaii 96813

Dear Ms. Shinn:

SUBJECT: **BUDGET COMMUNICATION NO. 7**
REQUEST FOR REVISED SUMMARY OF RESOURCES BY SOURCE

Upon review of the Summary of Resources by Source listed in the Fiscal Year 2014 Executive Program and Budget, Volume 1 – Operating Program and Budget, it was discovered that the amounts for Capital Resources does not add up to the proposed total expenditures from all funds of \$622,632,773. We note that the “Housing Development Special Fund” in the amount listed in Bill 12 (2013) of \$605,000 was not included in the Executive Program’s Summary of Resources by Source (page A-8, A-9).

Furthermore, on page A-8 of the Summary of Resources by Source, Transit Improvement Bonds are included as one type of General Obligation Bond. Since Transit Improvement Bonds are not identified as a capital resource in the budget, we request that the reference to Transit Improvement Bonds be deleted in the revised Summary of Resources by Source.

Therefore, I am respectfully requesting the submittal of a revised Summary of Resources by Source for the Fiscal Year 2014 Executive Program and Budget, Volume 1 – Operating Program and Budget.

Please provide all information requested by no later than Friday, March 15, 2013.

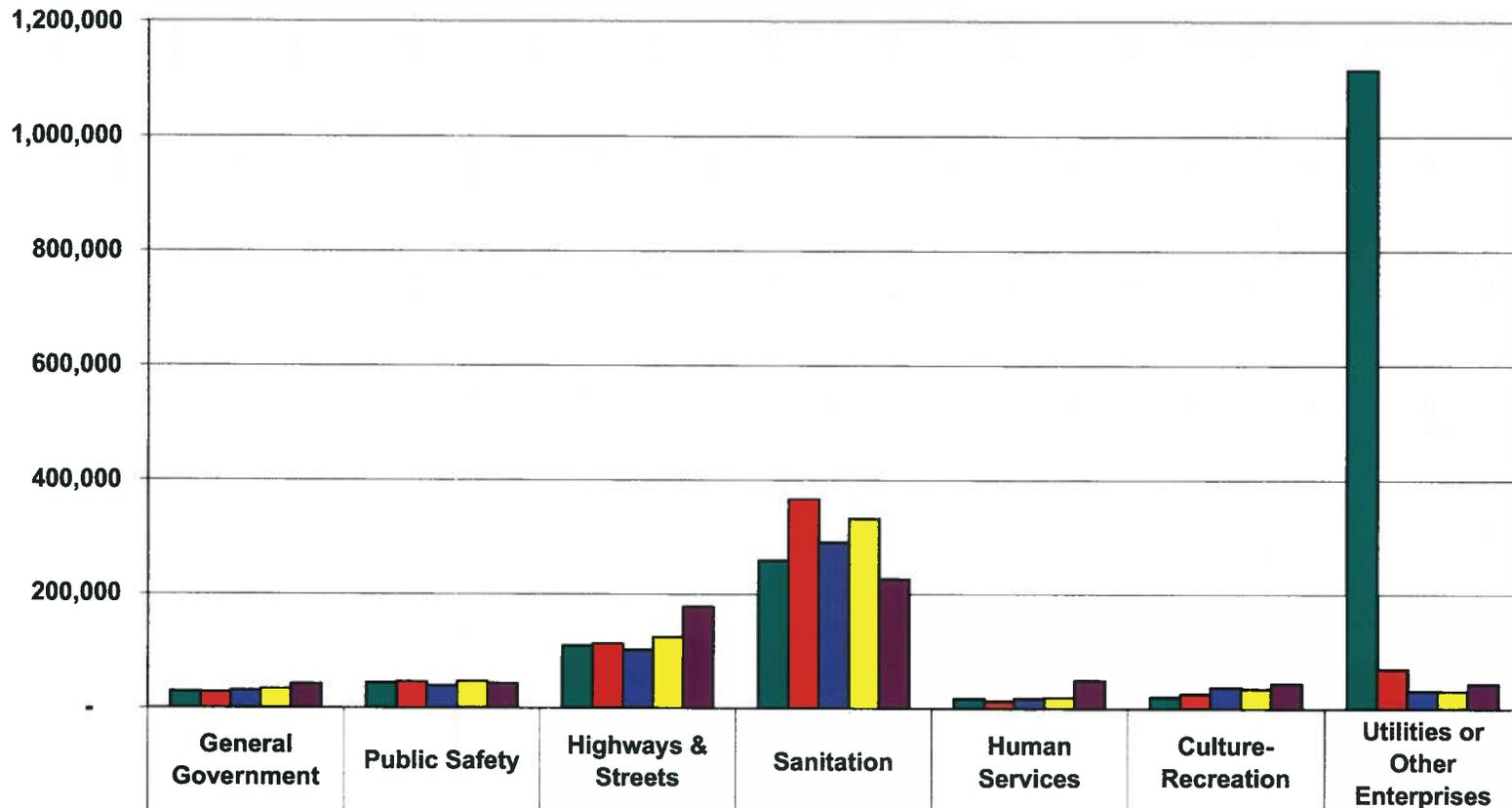
Thank you.

Sincerely,

ANN H. KOBAYASHI, Chair
 Committee on Budget

cc: Department of Budget and Fiscal Services

Executive Capital Expenditures by Function (Dollars in Thousands)



	General Government	Public Safety	Highways & Streets	Sanitation	Human Services	Culture-Recreation	Utilities or Other Enterprises
■ 2010 Actual	28,127	43,902	108,483	258,254	17,409	19,795	1,115,656
■ 2011 Actual	26,894	45,539	112,158	366,213	12,752	24,996	69,666
■ 2012 Appropriated	30,158	38,589	101,911	290,698	17,845	36,827	31,390
■ 2013 Appropriated	32,678	46,491	124,428	332,012	19,044	34,565	30,874
■ 2014 Proposed	41,368	42,577	177,316	226,150	48,595	43,110	43,516

Budget Summaries

SUMMARY OF RESOURCES BY SOURCE

SOURCE	FY 2012 ACTUAL *	FY 2013 APPROPRIATED	FY 2014 PROPOSED
<i>OPERATING RESOURCES</i>			
Real Property Tax	\$ 813,317,915	\$ 811,820,000	\$ 834,848,000
Fuel Tax	49,220,074	51,894,000	66,849,000
Motor Vehicle Weight Tax	115,744,201	117,016,610	115,551,100
Public Utility Franchise Tax	53,787,425	53,787,400	58,234,000
Federal Grants	100,463,041	99,170,694	95,797,298
State Grants	12,058,592	5,516,567	8,961,660
Transient Accommodations Tax	44,304,865	41,013,000	41,013,000
Public Service Company Tax	47,841,974	52,884,000	53,639,000
Licenses and Permits	45,822,850	47,936,220	56,483,758
Charges for Services	31,421,235	32,568,759	36,622,280
Sewer Charges	293,562,455	281,736,731	299,350,777
Bus Transportation Revenues	55,803,687	50,618,000	54,309,200
Solid Waste Revenues	112,221,127	107,315,900	106,787,298
Other Revenues	104,073,574	76,153,243	178,173,173
Carry-Over	738,626,519	526,461,737	604,196,717
TOTAL OPERATING RESOURCES	\$ 2,618,269,534	\$ 2,355,892,861	\$ 2,610,816,261
<i>CAPITAL RESOURCES</i>			
General Obligation Bonds			
General Obligation Bonds (includes General Improvement, Highway Improvement and Solid Waste Improvement Bonds)	\$ 196,358,100	\$ 222,514,000	\$ 279,620,000
General Fund			
Other Revenues	-	200,000	4,872,900
Highway Fund			
Other Revenues	610,000	6,684,000	5,369,000
Solid Waste Special Fund			
Solid Waste Revenues	8,000,000	20,000,000	15,403,602
Bus Transportation Fund			
Bus Transportation Revenues	1,045,200	3,042,000	1,065,800
Special Events Fund			
Other Revenues	233,500	195,000	255,000
Golf Fund			
Other Revenues	505,000	505,000	555,000
Bikeway Fund			
Other Revenues	200,000	342,000	334,000
Hanauma Bay Nature Preserve Fund			
Charges for Services	100,000	-	1,087,000
Parks and Playgrounds Fund			
Other Revenues	4,086,000	629,000	1,361,352
Sewer Fund			
Sewer Charges	69,998,764	72,958,069	70,578,942
Sewer Revenue Bond Improvement Fund			

SUMMARY OF RESOURCES BY SOURCE

SOURCE	FY 2012	FY 2013	FY 2014
	ACTUAL *	APPROPRIATED	PROPOSED
Revenue Bonds	210,899,000	223,704,000	144,387,000
Other Revenues - Investments	-	-	-
Federal Grants Fund			
Federal Grants	36,589,210	41,471,624	37,853,023
Community Development Fund			
Federal Grants	6,831,326	7,954,097	40,585,154
State Funds			
State Grants	-	4,000,000	2,000,000
Developer	-	-	-
Other Revenues	-	165,000	-
Housing Development Special Fund			
Other Revenues	-	-	605,000
Utilities' Share			
Other Revenues	100,000	100,000	100,000
Clean Water and Natural Lands Fund			
Real Property Tax	-	-	-
Carry-Over	3,825,000	5,828,250	12,000,000
Affordable Housing Fund			
Real Property Tax	-	-	-
Carry-Over	6,500,000	7,600,000	4,600,000
Ewa Highway Impact Fee			
Other Revenues	736,000	2,200,000	-
General Trust Fund			
Other Revenues	800,000	-	-
TOTAL CAPITAL RESOURCES	\$ 547,417,100	\$ 620,092,040	\$ 622,632,773
TOTAL RESOURCES	\$ 3,165,686,634	\$ 2,975,984,901	\$ 3,233,449,034

*The capital budget for fiscal year 2012 ends on June 30, 2013.

The actuals reported for Capital Resources reflect the appropriated amounts.

OPERATING AND CAPITAL BUDGET EXPENDITURES BY FUNCTION FISCAL YEAR 2012

FUNCTION	APPROPRIATED	ACTUAL*
OPERATING EXPENDITURES		
<i>EXECUTIVE</i>		
General Government	\$ 176,746,399	\$ 162,757,880
Public Safety	379,669,105	382,713,463
Highways and Streets	24,364,244	19,641,903
Sanitation	250,960,728	216,186,674
Human Services	81,234,681	80,479,935
Culture-Recreation	89,359,377	81,168,874
Utilities or Other Enterprises (Mass Transit)	223,145,083	219,365,918
Subtotal	<u>\$ 1,225,479,617</u>	<u>\$ 1,162,314,647</u>
Debt Service	\$ 383,036,000	\$ 351,217,635
Retirement System Contributions	96,852,000	78,740,709
FICA and Pension Costs	26,916,000	21,585,095
Health Benefits Contributions	149,004,173	137,564,060
Miscellaneous	43,629,934	31,962,704
Subtotal	<u>\$ 699,438,107</u>	<u>\$ 621,070,203</u>
TOTAL EXECUTIVE	\$ 1,924,917,724	\$ 1,783,384,850
<i>LEGISLATIVE</i>		
General Government	\$ 13,675,051	\$ 11,449,791
TOTAL LEGISLATIVE	\$ 13,675,051	\$ 11,449,791
TOTAL OPERATING EXPENDITURES	\$ 1,938,592,775	\$ 1,794,834,641
CAPITAL EXPENDITURES		
General Government	\$ 30,157,900	\$ 30,157,900
Public Safety	38,588,500	38,588,500
Highways and Streets	101,910,800	101,910,800
Sanitation	290,697,764	290,697,764
Human Services	17,845,136	17,845,136
Culture-Recreation	36,827,000	36,827,000
Utilities or Other Enterprises (Mass Transit)	31,390,000	31,390,000
TOTAL CAPITAL EXPENDITURES	\$ 547,417,100	\$ 547,417,100
TOTAL CITY EXPENDITURES	\$ 2,486,009,875	\$ 2,342,251,741

*The capital budget for fiscal year 2012 ends on June 30, 2013.

The actuals reported for Capital Expenditures reflect the appropriated amounts.