

NOTICE OF PUBLICATION AND NOTICE OF PUBLIC HEARING

Notice is hereby given that the Council of the County of Kaua'i will hold a public hearing on Tuesday, May 22, 2018, at 8:30 a.m., or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Lihue, Kaua'i, Hawai'i 96766 on the following:

'18 MAY -9 P1:48

C 2018-120 COMMUNICATION (05/08/2018) FROM THE MAYOR, SUBMITTING HIS SUPPLEMENTAL BUDGET COMMUNICATION FOR FISCAL YEAR 2018-2019 AND PROPOSED AMENDMENTS TO THE BUDGET BILLS, PURSUANT TO SECTION 19.02A OF THE KAUAI COUNTY CHARTER

The purpose of this Communication is to submit the Mayor's suggested modifications to the proposed Fiscal Year (FY) 2018-2019 Annual Budget Bills and reasons justifying such modifications, pursuant to Section 19.02A of the Kaua'i County Charter, as amended.

	GENERAL FUND	HIGHWAY FUND	SEWER FUND	GOLF FUND	LIQUOR FUND	BEAUTIFICATION FUND	DEBT SERVICE FUND	PUBLIC ACCESS FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS AND RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING FUND	PAANAU HOUSING FUND	G.E. TAX FUND	TOTAL
REVENUES																	
Revenues	154,732,881	17,682,500	9,735,000	1,193,900	1,003,000	360,000			25,000	9,069,000	275,000	241,213	427,200	1,152,700	575,050	12,500,000	208,972,444
Inter-Fund Transfer	(20,947,953)		(700,409)	1,159,816			11,335,144	655,217		9,112,817							614,632
Fund Balance		337,863	728,313	50,000	133,859	42,660			55,008	2,000,000		375,877	1,222,800	318,925	305,875		5,571,180
Transfer (CIP)	(423,058)		500,000														76,942
TOTAL REVENUES	133,361,870	18,020,363	10,262,904	2,403,716	1,136,859	402,660	11,335,144	655,217	80,008	20,181,817	275,000	617,090	1,650,000	1,471,625	880,925	12,500,000	215,235,198
EXPENDITURES																	
General Government	36,137,918							655,217									36,793,135
Public Safety	49,289,267				924,535				80,008								50,293,810
Sanitation & Waste Disposal			9,108,421							18,297,816							27,406,237
Welfare & Education	2,839,512	3,530,229										617,090	1,650,000	1,459,810	869,110	3,406,419	14,372,170
Highway & Equipment		11,240,184				402,660										7,843,707	19,486,551
Culture & Recreation	12,149,671			1,944,075							275,000						14,368,746
Debt Service Charges							11,335,144										11,335,144
Pensions & Retirements	32,945,502	3,249,950	1,154,483	459,641	212,324					1,884,001		0		11,815	11,815	1,249,874	41,179,405
TOTAL EXPENDITURES	133,361,870	18,020,363	10,262,904	2,403,716	1,136,859	402,660	11,335,144	655,217	80,008	20,181,817	275,000	617,090	1,650,000	1,471,625	880,925	12,500,000	215,235,198

A. Relating to the Operating Budget and Financing Thereof of the County of Kaua'i for the Fiscal Year July 1, 2018 to June 30, 2019:

Section 1 and Section 2 set forth the estimated revenues of all operating funds and special purpose funds for the Fiscal Year July 1, 2018 to June 30, 2019, and appropriate funds for the expenditures during the same fiscal period, as summarized hereinabove. Sections 3-35 set forth the operating procedures relating to these appropriations.

B. Relating to Capital Improvements and Financing Thereof for the Fiscal Year July 1, 2018 to June 30, 2019:

CAPITAL FUND RESOURCES:	
Bikeway Fund	\$50,577
Bond Fund	\$30,783,687
Development Fund	\$89,568
General Fund (CIP)	\$3,641,627
Highway Fund (CIP)	\$5,026,368
Sewer Trust Fund	\$0
Special Trust Fund for Parks & Playgrounds	\$1,058,756
TOTAL	\$40,650,583

Section 1 and Section 2 set forth the estimated revenues of all capital funds for the Fiscal Year July 1, 2018 to June 30, 2019, and appropriate fund expenditures during the same fiscal period as summarized hereinabove. Sections 3-11 set forth the procedures relative to these appropriations.

All interested persons who wish to present their comments may do so at the public hearing. Written testimony prior to the hearing would be appreciated. Written testimony can be submitted to the Office of the County Clerk, Council Services Division by mail, facsimile, or via E-mail to counciltestimony@kauai.gov. Copies of the proposed Ordinances are available at the Office of the County Clerk, Council Services Division.

(The Council Committee or Council may amend Bill No. 2698, Bill No. 2699, and Resolution No. 2018-14 at its subsequent meetings. Meeting notices are posted at least six (6) days in advance at the County Clerk's Office and the public may also testify at any of these meetings.)

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that the foregoing Communication C 2018-120 was ordered to print by the Council of the County of Kaua'i.

Lihue, Hawai'i, May 8, 2018 /s/ Jade K. Fountain-Tanigawa, County Clerk, County of Kaua'i

NOTE: SPECIAL ACCOMMODATIONS AND SIGN LANGUAGE INTERPRETERS AND INTERPRETERS FOR NON-ENGLISH SPEAKING PERSONS ARE AVAILABLE UPON REQUEST FIVE (5) DAYS PRIOR TO THE MEETING DATE, TO THE COUNTY CLERK, 4396 RICE STREET, SUITE 209, LIHUE, KAUAI, HAWAII 96766. TELEPHONE NO. (808) 241-4188. FACSIMILE NO. (808) 241-6349.

(One Publication – The Garden Island – May 12, 2018)

Bernard P. Carvalho Jr.
Mayor



Wallace G. Rezentes Jr.
Managing Director

OFFICE OF THE MAYOR
County of Kaua'i, State of Hawai'i
4444 Rice Street, Suite 235, Līhu'e, Hawai'i 96766
TEL (808) 241-4900 FAX (808) 241-6877

May 8, 2018

Honorable Mel Rapozo, Chair
And Members of the Kaua'i County Council
4396 Rice Street
Līhu'e, Hawaii 96766

Re: Fiscal Year 2019 Supplemental Budget Submittal

Dear Chair Rapozo and Councilmembers:

Pursuant to the requirements of the Kaua'i County Charter, I present to you the proposed supplemental budget for the County of Kaua'i for fiscal year 2019 (FY19). This proposal includes an operating budget of \$215.2 million which reflects an increase of approximately \$450,000 from the March submittal.

There have been several new developments since the March submittal, the most significant of course was last month's record-breaking rainfall. The April flood destroyed a portion of Kūhiō Highway along the North Shore, damaged several roadways and park facilities, and devastated dozens of homes and farms. This was the worst natural disaster that has occurred on Kaua'i since Hurricane 'Iniki, and has proved the critical need for our County to build and maintain adequate reserves as these funds have become vital to our disaster response.

Other adjustments in the May submittal include an increase in salaries due to the recent Unit 14 arbitration decision, re-establishing a position within the Division of Purchasing, and growing the Section 8 Assistance program.

These adjustments are explained in detail below.

Adjustments to the March Submittal

Recent Legislative Developments – Upon the passage of SB 192, which allocates \$100 million to the island of Kaua'i for disaster response expenditures as a result of the April 2018 flood, it is our intent to seek maximum allowable funding from both SB 192 and FEMA towards Kaua'i County's flood expenditures, and thereby replenish the County's initial draw down of the reserves in the amount of \$5 million. While this is not a line item adjustment to our March budget, it is an important topic of discussion as it does have the potential to impact the FY 19 operating budget.

Section 8 Housing Assistance – An increase of \$500,000 has been added to Housing Agency for the purpose of establishing a Section 8 Housing Assistance allowance fund. These funds will be used to grow the Housing Choice Voucher program which assists very low-income families, the elderly, and the disabled community to afford decent, safe, and sanitary housing in the private market. The County Housing Agency receives federal funds through the U.S. Department of Housing and Urban Development (HUD) to administer the voucher program. By supplementing this federal program with County funding, it provides the County the ability to maximize the allotment of vouchers, and potentially grow this program.

Unit 14 Arbitration – In anticipation of the final approval of the Unit 14 award by all legislative bodies, the May submission reflects the appropriate salary raises, and the allowance previously budgeted in benefits have been adjusted accordingly.

Stewardship Development – The May submittal now designates \$100,000 toward the Community Stewardship Development program, which is administered through the Office of Economic Development. A true public-private partnership, the County’ currently has Stewardship Agreements with Kaneioulouma Heiau, Kukui Heiau, Ka Ulu a Paoa, Panaewa and Hokualele. These programs are slowly growing to include the preservation of heiau, canoe hale and county open spaces island wide. Stewardship Agreements allow the County to enable and support the community to care for and preserve its wahi pana, or special places, in the way it sees fit.

Re-establishment of the Procurement and Specifications Specialist I Position – The Supplemental budget submission shows the reestablishment of the Procurement and Specifications Specialist I position (PSS I), Pos. No. 232 in the Division of Purchasing (DoP). In the Administration’s March 15th budget submission, the previously \$1 funded PSS I position in the DoP was repurposed to the Division of Motor Vehicles (DMV) to address the growing lines at this division.

Unfortunately, due to the unprecedented increase in the formal procurement caseload (95 solicitations to date as compared to an average of 60-65 a year), the anticipated formal construction workload increases due to the recent bond float and lastly, the recent flood event, the need to reestablish this position is critical. The emergency and recovery procurement that will be needed as we continue to rebuild the various affected parts of the island will be significant. These substantial increases are expected to continue well into the next fiscal year in order to address both short and long term recovery efforts.

Concurrently, a new position has been created in the Division of Motor Vehicles to address the increased demands for services that have been the subject of discussions between the council and the administration.

Conclusion

Once again, our administration has remained steadfast in our commitment to create structurally balanced budgets while maintaining an adequate reserve. While this has made for a more challenging budgetary process, the April 2018 flood demonstrates its necessity.

The past few weeks have reminded us that disasters are inevitable, and when hit with unforeseen challenges, it is our job as elected officials to ensure that our County is financially prepared to respond.

I wish to take this opportunity to extended my gratitude to all our Department Heads, the Budget Team, and the County Council for your continued support in creating and maintaining a responsible County government that allows us to care for our community when we need it most.

Mahalo nui loa,

A handwritten signature in black ink, appearing to read "Bernard P. Carvalho Jr.", written in a cursive style.

Bernard P. Carvalho Jr.

CC: Wallace G. Rezentes Jr., Managing Director Ken

Shimonishi, Finance Director

Ernest W. Barreira, M.S., Assistant Chief Procurement Officer/Budget Chief

COUNTY OF KAUAI
OPERATING BUDGET ORDINANCE
ORDINANCE NO: _____
BILL NO: _____

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUAI, STATE OF HAWAII:

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2018-2019 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

REVENUES	Special Revenue Funds										Enterprise Funds							TOTAL
	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING		
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514		
TAXES																		
Real Property Taxes	131,043,369																131,043,369	
Public Utility Franchise Tax		3,942,000															3,942,000	
Fuel Tax		5,700,000															5,700,000	
Public Service Company Tax	3,200,000																3,200,000	
G.E. Tax Surcharge			12,500,000														12,500,000	
TOTAL TAXES	134,243,369	9,642,000	12,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	156,385,369	
LICENSES AND PERMITS																		
Street Use	235,850	7,000,000			360,000												7,595,850	
Business Licenses	8,240			975,000													983,240	
Non Business License	2,125,000																2,125,000	
TOTAL LICENSES AND PERMITS	2,369,090	7,000,000	-	975,000	360,000	-	-	-	-	-	-	-	-	-	-	-	10,704,090	
REVENUES FROM INVESTMENT																		
Interest	513,000	15,000		13,000			125,000		150,400			35,000		60,000			911,400	
TOTAL REVENUES FROM INVESTMENT	513,000	15,000	-	13,000	-	-	125,000	-	150,400	-	-	35,000	-	60,000	-	-	911,400	
REVENUES FROM PROPERTY																		
Rents and Concessions	207,000						12,000	275,000					191,400	367,200	1,152,000	560,050	2,764,650	
TOTAL REVENUES FROM PROPERTY	207,000	-	-	-	-	-	12,000	275,000	-	-	-	-	191,400	367,200	1,152,000	560,050	2,764,650	
INTER-GOVERNMENTAL REVENUES																		
Payment in Lieu of Taxes																		
State Grant-In-Aid	14,935,000																14,935,000	
Federal Grant-In-Aid		25,000															25,000	
Other State Grants	30,000								90,000								120,000	
TOTAL INTER-GOVERNMENTAL REVENUES	14,965,000	25,000	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	15,080,000	

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
CHARGES FOR CURRENT SERVICES																	
General Government	1,735,900																1,735,900
Public Welfare / Safety	-	1,000,000															1,000,000
Sanitation							8,932,000					9,700,000					18,632,000
Recreation	305,000												1,000,000				1,305,000
Others	14,500																14,500
TOTAL CHARGES FOR CURRENT SERVICES	2,055,400	1,000,000	-	-	-	-	8,932,000	-	-	-	-	9,700,000	1,000,000	-	-	-	22,687,400
OTHER REVENUES																	
Miscellaneous	380,022	500		15,000		25,000	-		813				2,500		700	15,000	439,535
TOTAL OTHER REVENUES	380,022	500	-	15,000	-	25,000	-	-	813	-	-	-	2,500	-	700	15,000	439,535
TOTAL REVENUE	154,732,881	17,682,500	12,500,000	1,003,000	360,000	25,000	9,069,000	275,000	241,213	-	-	9,735,000	1,193,900	427,200	1,152,700	575,050	208,972,444
*FUND BALANCE FROM PREVIOUS YEAR	-	337,863	-	133,859	42,660	55,008	2,000,000		375,877			728,313	50,000	1,222,800	318,925	305,875	5,571,180
CONTRIBUTION TO / FROM SELF INSURANCE																	
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	(400,000)																(400,000)
CONTRIBUTION TO RESERVE (Unassigned to Assigned Fund Balance - Self Ins.)	-																-
CONTRIBUTION TO PUBLIC ACCESS FUND	(655,217)									655,217							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(9,681,236)						(953,499)				11,335,144	(700,409)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(11,226,132)						10,066,316						1,159,816				-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(423,058)											500,000					76,942
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,014,632																1,014,632
TOTAL REVENUE	133,361,870	18,020,363	12,500,000	1,136,859	402,660	80,008	20,181,817	275,000	617,090	655,217	11,335,144	10,262,904	2,403,716	1,650,000	1,471,625	880,925	215,235,198

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2018-2019 adopted pursuant to the provisions of the Charter of the County of Kaua'i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.01-01	REGULAR SALARIES	902,791	902,791	703,500	903,691
LEVEL	TEXT			TEXT	AMT
MS	E-1	MAYOR	ORD.		132,000
	E-2	MANAGING DIRECTOR	ORD.		122,539
	E-80	CHIEF OF STAFF	EX EM5		109,330
	E-3	MAYOR'S ADMINISTRATIVE AIDE	EX SR24		84,876
	E-63	MAYOR'S ADMINISTRATIVE AIDE	EX SR24		88,248
	E-6	EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		86,766
	E-26	PUBLIC INFORMATION OFFICER	EX SR24		69,732
	E-52	PUBLIC INFORMATION OFFICER	EX SR24		69,732
	E-47	EXECUTIVE PROTOCOL OFFICER	EX SR22		67,940
	9151	PROGRAM SPECIALIST III	EX SR24		72,528
	9154	PROGRAM SPECIALIST I*	EX SR20		
	*100%	FULLY FUNDED BY OTHER SOURCE			
				903,691	
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	45	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	71,136	71,136	51,050	69,132
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	55,068	55,068	46,688	61,634
001-0101-512.05-03	RETIREMENT CONTRIBUTION	167,378	167,378	126,638	167,183
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	201,639	201,639	142,820	171,701
001-0101-512.10-03	TELEPHONE	1,000	1,000	573	1,000
LEVEL	TEXT			TEXT	AMT
MS		TELEPHONE CELLULAR AND OTHER PHONE EXPENSES			1,000
					1,000
001-0101-512.10-07	INTERNET/CABLE/DATA	500	500	42	500
001-0101-512.24-00	TRAINING	0	0	0	5,000
LEVEL	TEXT			TEXT	AMT
MS		LEADERSHIP KAUAI			5,000
					5,000
001-0101-512.30-00	OTHER SERVICES	25,000	25,000	13,667	25,000
LEVEL	TEXT			TEXT	AMT
MS		PUBLIC RELATIONS - MISC.			12,500
		MAYOR'S CONTINGENCY			12,500
		OTHER TRANSFER - VIP			12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	9,300	9,300	6,176	9,300
LEVEL	TEXT		TEXT	AMT	
MS	DUES & SUBSCRIPTIONS			8,500	
	LIFE'S CHOICES PERIODICALS (CADCA DUES, BOOKS)			800	
				9,300	
001-0101-512.32-00	CONSULTANT SERVICES	60,000	60,000	60,000	70,000
LEVEL	TEXT		TEXT	AMT	
MS	D.C. LOBBYIST			70,000	
				70,000	
001-0101-512.35-00	SPECIAL PROJECTS	35,900	35,900	22,918	35,500
LEVEL	TEXT		TEXT	AMT	
MS	SISTER CITY			15,000	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			7,000	
	ANNUAL DRUG SUMMIT			10,000	
	COMMUNITY HEALTH FAIR-DRUG/ALCOHOL RECOVERY MONTH			1,200	
	LIFE'S CHOICES ANNUAL TEAM MEETINGS (ALL COMMITTEES)			800	
				35,500	
001-0101-512.36-00	GRANT IN AID	240,905	287,105	269,360	604,065
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI CONCERT ASSOCIATION			2,160	
	HAWAII CHILDREN'S THEATER			1,350	
	KAUAI HOSPICE			1,650	
	LIGHTS ON RICE			1,245	
	PROJECT GRADUATION (KAPAA, KAUAI, WAIMEA - \$2500 PER SCHOOL)			7,500	
	FESTIVAL OF LIGHTS			10,000	
	AMERICAN RED CROSS			50,000	
	LIFE'S CHOICES MINI COMMUNITY GRANTS			11,160	
	JPO PICNIC			1,000	
	KAUAI INDEPENDENT FOOD BANK			8,000	
	KAUAI PHILLIPPINE CULTURAL CENTER			500,000	
	INTERNATIONAL ACE CONFERENCE			10,000	
				604,065	
001-0101-512.41-02	COPIER	11,000	11,000	3,802	8,500
001-0101-512.55-00	ADVERTISING	3,800	3,800	650	7,400
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	LIFE'S CHOICES COMMUNITY EDUCATION/PR/MEDIA			7,400	
				7,400	
001-0101-512.56-01	AIRFARE, GENERAL	41,256	41,256	14,138	41,256
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY VISIT TO EUROPE/PHILLIPINES			9,000	
	SISTER CITY VISIT TO JAPAN			5,000	
	INTRASTATE TRAVEL				
	LIFE'S CHOICES PROF DEV TRAINING/CERTIFICATION			2,456	
	STATE LEGISLATURE, HCOM, HSAC, MAC			16,800	
	CHAMBER MEETINGS, HEARINGS				
				41,256	
001-0101-512.56-02	PER DIEM, GENERAL	21,820	21,820	7,772	21,820
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY EUROPE/PHILLIPINES				
	SISTER CITY JAPAN			9,600	
	INTRASTATE TRAVEL				
	LIFE'S CHOICES TRAINING ON OAHU/NB ISLANDS			820	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER,			8,900	
	SPECIAL EVENTS			2,500	
				21,820	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	8,424	8,424	3,536	8,424
LEVEL	TEXT		TEXT	AMT	
MS	FOR BOTH INTERSTATE AND INTRASTATE TRAVEL LISTED			8,000	
	ON AIRFARE AND PER DIEM ACCOUNTS				
	LIFE'S CHOICES TRANS/PKG			424	
				8,424	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	1,880	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE			5,000	
	TRAVEL				
				5,000	
001-0101-512.57-00	PRINTING	2,000	2,000	1,060	1,400
001-0101-512.61-01	OFFICE SUPPLIES	20,000	20,000	9,214	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	427	1,000
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	500	500	25	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
* ADMINISTRATION		1,892,427	1,938,627	1,490,481	2,247,516

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0102-512.36-00	GRANT IN AID	10,000	20,000	10,000	10,000
LEVEL	TEXT		TEXT	AMT	
MS	KEDEB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	20,000	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0103-512.01-01	REGULAR SALARIES	71,196	71,196	58,540	77,091
LEVEL	TEXT		TEXT	AMT	
MS	9150 EEO OFFCR/ADA COORDINATOR	EX EM1		77,091	
				77,091	
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	5,609	5,609	4,133	5,897
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	4,128	4,128	3,443	4,479
001-0103-512.05-03	RETIREMENT CONTRIBUTION	13,200	13,200	10,537	14,262
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	1	1	0	1
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	15,902	15,902	11,884	14,647
001-0103-512.24-00	TRAINING	1,200	1,200	1,149	1,200
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	750	750	0	500
001-0103-512.32-00	CONSULTANT SERVICES	1,000	1,000	149	1,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	3,300	3,300	305	3,300
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU, NEIGHBOR ISLANDS)			1,300	
				3,300	
001-0103-512.56-02	PER DIEM, GENERAL	3,300	3,300	40	3,300
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU, NEIGHBOR ISLANDS)			1,300	
				3,300	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	750	750	96	750
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			150	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU & NEIGHBOR ISLANDS)			600	
				750	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0103-512.57-00	PRINTING	1	1	0	1
001-0103-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0103-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0103-512.61-03	CONTROLLED ASSETS	1	343	342	1
001-0103-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0103-512.89-01	EQUIPMENT	1	1	0	1
* EQUAL ACCESS		120,348	120,690	90,618	126,439

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	302,916	302,916	244,769	319,110
LEVEL	TEXT			TEXT AMT	
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR		ORD	109,560	
	E-82 ADMINISTRATIVE SPECIALIST I		EX SR16	60,948	
	E-65 COMMISSION SUPPORT CLERK		EX SR14	46,338	
	9153 COMMISSION SUPPORT CLERK		EX SR14	52,122	
	E-71 COMMISSION SUPPORT CLERK		EX SR14	50,142	
				319,110	
001-0104-512.02-01	REGULAR OVERTIME	100	100	5	100
001-0104-512.03-01	PREMIUM PAY	100	100	40	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	23,757	23,757	17,817	24,427
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	22,223	22,223	13,878	18,848
001-0104-512.05-03	RETIREMENT CONTRIBUTION	56,198	56,198	44,005	59,072
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS					
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	62,300	62,300	49,689	60,669
001-0104-512.24-00	TRAINING	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	TRAINING			1,000	
				1,000	
001-0104-512.30-00	OTHER SERVICES	144,000	255,075	123,576	114,000
LEVEL	TEXT			TEXT AMT	
MS	LEGISLATIVE TRACKING WEBSITE			12,500	
	POLICE COMMISSION (INVESTIGATIVE SERVICES)			1,500	
	CONTESTED CASE HEARING OFFICER			100,000	
				114,000	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,085	1,085	400	250
LEVEL	TEXT			TEXT AMT	
MS	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			250	
				250	
001-0104-512.41-02	COPIER	15,000	15,000	4,656	11,600
LEVEL	TEXT			TEXT AMT	
MS	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			11,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.55-00	ADVERTISING	10,000	345	611	12,000
LEVEL	TEXT		TEXT	AMT	
MS	COMMISSIONS RULES CHANGES			12,000	
	CHARTER AMENDMENTS PUBLICATION				
	COST CONTROL ANNUAL REPORT				
				12,000	
001-0104-512.56-01	AIRFARE, GENERAL	8,075	8,075	3,498	8,075
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			3,000	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			2,600	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			675	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			675	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			1,125	
				8,075	
001-0104-512.56-02	PER DIEM, GENERAL	6,680	6,680	5,718	6,680
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE PER DIEM			250	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X THREE DAY TRIP \$120 DAY				
	ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF				
	\$50/NIGHT, BASED ON \$225/RATE				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP @ \$145			2,030	
	PER DAY AND ESTIMATED ADDITIONAL PER DIEM				
	\$85 PER NIGHT			1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			810	
	EXCESS PER DIEM			600	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,250	
				6,680	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	2,185	2,185	251	1,285
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL, PARKING FEES, GENERAL			760	
	FIRE COMMISSION:			175	
	POLICE COMMISSION:			175	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			175	
				1,285	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	4,705	4,705	4,152	4,705
LEVEL	TEXT		TEXT AMT		
MS	MISC.EXPENSES & FEES			100	
	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE				
	KAUAI HOSTING FY 2019 2 COMMISSIONERS @ \$340 EACH			680	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			250	
				4,705	
001-0104-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT		TEXT AMT		
MS	POLICE COMMISSION BROCHURES			250	
				250	
001-0104-512.61-01	OFFICE SUPPLIES	5,887	5,887	1,653	3,600
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	10,355	0	700
LEVEL	TEXT		TEXT AMT		
MS	MISC			700	
				700	
001-0104-512.67-01	BOARDS & COMMISSION EXP.	12,161	12,161	3,883	7,861
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			3,700	
	STATUS OF WOMEN BUDGET			1,000	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,000	
	FIRE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION				
	\$12 EACH X 13			156	
	COMMISSIONER SHIRTS \$25 EACH X 7			175	
	POLICE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			180	
	COMMISSIONER BADGE W/ BADGE CASE			300	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				7,861	
001-0104-512.68-00	POSTAGE AND FREIGHT	200	200	61	200
*	BOARDS & COMMISSIONS	679,527	790,602	518,662	654,537
**	MAYOR'S OFFICE	2,702,302	2,869,919	2,109,761	3,038,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	1,683,321	1,683,321	1,261,217	1,702,608
LEVEL	TEXT		TEXT	AMT	
MS	8888 COUNCIL CHAIR	ORD.		68,052	
	8882 COUNCILMEMBER	ORD.		60,490	
	8883 COUNCILMEMBER	ORD.		60,490	
	8884 COUNCILMEMBER	ORD.		60,490	
	8885 COUNCILMEMBER	ORD.		60,490	
	8886 COUNCILMEMBER	ORD.		60,490	
	8887 COUNCILMEMBER	ORD.		60,490	
	E-8 COUNTY CLERK	ORD.		119,357	
	E-9 DEPUTY COUNTY CLERK	ORD.		114,582	
	E-38 LEGAL ANALYST (6 MONTHS)	EX		46,500	
	E-2707 LEGAL ANALYST	EX		88,000	
	2713 RECORDS MANAGEMENT ANALYST II	SR18		45,288	
	2703 RECORDS MANAGEMENT ANALYST V	SR24		81,588	
	E-2715 COUNCIL SERVICES ASSISTANT I	EX		44,388	
	E-2710 SECRETARIAL ASSISTANT	EX		49,968	
	2711 DEPARTMENTAL STAFF ASSISTANT II	SR22		69,732	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681	
	E-53 LEGISLATIVE ASSISTANT	EX		64,284	
	E-69 SENIOR CLERK TYPIST	EX		32,376	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		54,012	
	E-75 LEGISLATIVE ASSISTANT	EX		66,864	
	E-76 LEGISLATIVE ASSISTANT (6 MONTHS)	EX		31,000	
	E-83 SENIOR CLERK TYPIST	EX		33,636	
	E-96 SECRETARIAL ASSISTANT	EX		39,492	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		48,588	
	E-99 RECORDS MANAGEMENT ANALYST II	EX		44,292	
	E-2900 LEGISLATIVE ASSISTANT	EX		67,188	
	E-2901 SECRETARIAL ASSISTANT	EX		43,800	
				1,702,608	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	50,000	50,000	0	50,000
LEVEL	TEXT		TEXT	AMT	
MS	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			50,000	
				50,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	40,000	40,000	31,504	40,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	10,658	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	6,500	3,602	3,500
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			3,000	
	TEMPORARY ASSIGNMENT			500	
				3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	135,424	135,424	98,728	132,812
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	75,858	75,858	53,300	75,858
001-0201-511.05-03	RETIREMENT CONTRIBUTION	318,718	318,718	213,395	312,499
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	65,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	31,500	29,400
LEVEL	TEXT			TEXT AMT	
MS	COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	397,766	397,766	240,661	341,145
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT			TEXT AMT	
MS	CELL PHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	3,772	8,100
LEVEL	TEXT			TEXT AMT	
MS	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	280,000	280,000	1,380	280,000
LEVEL	TEXT			TEXT AMT	
MS	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			275,000	
				280,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,821	12,967	26,821
LEVEL	TEXT			TEXT AMT	
MS	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	40,000	40,000	30,000	40,000
LEVEL	TEXT			TEXT AMT	
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			25,000	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				40,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.35-00	SPECIAL PROJECTS	45,000	42,000	1,006	45,000
LEVEL	TEXT		TEXT	AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			20,000	
				45,000	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	36,000	36,341	14,584	37,000
LEVEL	TEXT		TEXT	AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 2 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 3 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 1 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	474	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR & MAINTENANCE			2,200	
	IPAD MAINTENANCE			2,800	
				5,000	
001-0201-511.55-00	ADVERTISING	40,000	40,000	13,642	40,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	21,200	14,780	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	31,550	17,924	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	4,000	1,650	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	9,000	7,493	8,000
001-0201-511.56-07	AIRFARE, TRAINING	5,000	5,000	2,812	6,000
001-0201-511.56-08	PER DIEM, TRAINING	3,000	3,000	1,226	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	321	1,000
001-0201-511.56-10	OTHER, TRAINING	2,000	2,000	530	2,500
001-0201-511.57-00	PRINTING	20,000	20,000	1,330	20,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COUNTY CODE PRINTING			15,000 5,000 20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	3,043	15,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000 15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	564	7,272
LEVEL	TEXT			TEXT AMT	
MS	OTHER SUPPLIES COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			4,500 2,772 7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	906	5,000
LEVEL	TEXT			TEXT AMT	
MS	MISCELLANEOUS WORKSHOPS OTHER COMMODITIES			4,000 1,000 5,000	
001-0201-511.89-01	EQUIPMENT	12,000	12,000	0	12,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTERS & ACCESSORIES			12,000 12,000	
*	COUNCIL SERVICES	3,419,632	3,419,973	2,074,969	3,426,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	235,578	235,578	179,469	298,260
LEVEL	TEXT		TEXT	AMT	
MS	2702 ELECTIONS ADMINISTRATOR		SR26	84,876	
	2718 ELECTIONS ASSISTANT		SR15	44,598	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC		SR15	52,122	
	2719 SR ELECTION CLERK		SR12	36,654	
	-1- TEMP ELECT CLERK II 7 MOS. (7/18-01/19)EX		SR10	18,850	
	-1- TEMP ELECT CLERK II 6 MOS. (7/18-12/18)EX		SR10	16,128	
	-2- TEMP ELECT CLERK II 5 MO. (7/18-11/18)EX		SR10	25,880	
	-8- TEMP ELECT CLERKS 1 MO. FUNDING		EX SR08	19,152	
	-EARLY VOTING STFFING (2 WEEKS PER ELECTION)				
				298,260	
001-0202-511.01-05	VACATION CREDIT PAYOUT	1	1	0	3,000
001-0202-511.02-01	REGULAR OVERTIME	20,000	20,000	3	40,000
001-0202-511.03-01	PREMIUM PAY	750	750	20	750
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	20,228	20,228	12,873	25,921
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	30,305	30,305	22,882	31,820
001-0202-511.05-03	RETIREMENT CONTRIBUTION	47,523	47,523	31,649	60,806
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	10,000	16,700	10,172	40,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	57,418	57,418	35,693	66,380
001-0202-511.30-00	OTHER SERVICES	106,375	114,313	32,203	186,300
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATE WIDE VOTER REGISTRATION (SWVR) DATA				
	USAGE & PROCESSING			5,000	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			30,000	
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	ELECTION NOTIFICATION MAILING			40,000	
	ELECTION NOTIFICATION POSTERS			1,500	
	SUPPLEMENTAL VOTER REGISTRATION NOTIFICATION			3,000	
	SUPPLEMENTAL BALLOT PRINTING & RELATED EXPENSES			40,000	
	ABSENTEE MAIL BALLOT MASS MAILING			5,000	
	VOTING EQUIPMENT TRANSPORT			5,000	
	POST-ELECTION RETURN SHIPMENTS			2,500	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				186,300	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	177	750
001-0202-511.41-02	COPIER	500	500	0	500
	LEVEL TEXT			TEXT AMT	
	MS MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	5,500	5,500	1,062	14,000
	LEVEL TEXT			TEXT AMT	
	MS MICRO-FILM READER			1,500	
	ENVELOPE PRINTER			1,500	
	IMAGING SYSTEM HOSTING & MAINTENANCE			11,000	
				14,000	
001-0202-511.55-00	ADVERTISING	750	750	0	750
001-0202-511.56-01	AIRFARE, GENERAL	3,500	8,900	3,312	5,000
	LEVEL TEXT			TEXT AMT	
	MS TRAVEL			5,000	
				5,000	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	380	1,500
	LEVEL TEXT			TEXT AMT	
	MS TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	193	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,453	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	583	4,150
	LEVEL TEXT			TEXT AMT	
	MS MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.68-00	POSTAGE AND FREIGHT	15,000	15,000	1,374	30,000
001-0202-511.89-01	EQUIPMENT	1	1	0	1
001-0202-511.89-05	LEASED	23,700	24,274	12,371	23,700
	LEVEL TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	-1- PRINT SHOP COPIER (YEAR 2 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 2 OF 3)			7,500	
	-1- POSTAGE METER			1,200	
				23,700	
*	ELECTION	595,285	615,897	347,869	845,344
**	COUNTY CLERK	4,014,917	4,035,870	2,422,838	4,271,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	1,406,160	1,349,610	1,001,290	1,490,415
LEVEL	TEXT		TEXT	AMT	
MS	E-13 COUNTY ATTORNEY		ORD.	119,357	
	E-15 FIRST DEPUTY COUNTY ATTORNEY		ORD.	114,582	
	E-16 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-46 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-50 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-40 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-68 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-70 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-86 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-2902 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-87 DEPUTY COUNTY ATTORNEY* (FUNDED BY WATER)		ORD.		
	E-275 DEPUTY COUNTY ATTORNEY** (7 MONTHS)		ORD.	63,910	
	E-121 ADMINISTRATIVE SERVICES OFFICER I		EM 1	69,852	
	122 PARALEGAL ASSISTANT II		SR20	56,334	
	125 PARALEGAL ASSISTANT II		SR20	58,608	
	120 PARALEGAL ASSISTANT I		SR18	43,752	
	123 LEGAL CLERK III		SR14	37,398	
	126 LEGAL CLERK II		SR12	50,142	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED FROM FINANCE-REAL PROPERTY COLL				
				1,490,415	
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	2,551	2,403	1
001-0301-513.02-01	REGULAR OVERTIME	3,000	3,000	548	1,900
001-0301-513.03-01	PREMIUM PAY	5,105	5,105	87	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	112,106	112,106	73,094	114,545
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	93,874	93,874	70,965	91,911
001-0301-513.05-03	RETIREMENT CONTRIBUTION	262,205	262,205	180,315	277,003
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	317,774	317,774	203,386	284,490
001-0301-513.10-07	INTERNET/DATA/CABLE	5,000	5,000	1,994	4,000
LEVEL	TEXT		TEXT	AMT	
MS	IPAD DATA USAGE			4,000	
				4,000	
001-0301-513.24-00	TRAINING	4,000	4,000	549	1,000
LEVEL	TEXT		TEXT	AMT	
MS	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	57,000	79,581	58,516	60,300
	LEVEL TEXT			TEXT AMT	
MS	DUES AND SUBSCRIPTIONS, OTHER			178	
	ABACUS CONTRACT NO. 9400			21,102	
	WESTLAW CONTRACT NO. 9423			25,443	
	HSBA DUES (11 ATTORNEYS)			5,940	
	COURT ADMISSION FEES			500	
	TGI & STAR ADVERTISER			407	
	IMLA FEES			465	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2018 EDITION			250	
	BLOOMBERG PRACTICAL LAW			3,988	
				60,300	
001-0301-513.32-00	CONSULTANT SERVICES	0	0	0	1
001-0301-513.32-01	SPECIAL COUNSEL	300,000	948,033	563,806	300,000
001-0301-513.32-02	LITIGATION COST	110,000	203,407	148,021	110,000
	LEVEL TEXT			TEXT AMT	
MS	WITNESS APPEARANCE FEES & MILEAGE			5,000	
	CONSULTANT SERVICES, EXPERT WITNESS			50,000	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING, AND OTHER			55,000	
				110,000	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	3,716	6,000
	LEVEL TEXT			TEXT AMT	
MS	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	2,640	2,640	2,440	3,180
	LEVEL TEXT			TEXT AMT	
MS	OFF-SITE STORAGE (\$255 X 6 = \$1530)			1,530	
	POTENTIAL INCREASE (\$275 X 6 = \$1650)			1,650	
				3,180	
001-0301-513.43-02	R&M EQUIPMENT	500	500	266	300
001-0301-513.43-03	VEHICLES	1	1	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.55-00	ADVERTISING	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	PUBLICATION OF NOTICES			1,000	
				1,000	
001-0301-513.56-01	AIRFARE, GENERAL	10,000	10,000	4,165	8,600
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE AIRFARE			8,600	
				8,600	
001-0301-513.56-02	PER DIEM, GENERAL	4,500	4,500	1,290	3,900
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	785	3,000
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	6,000	6,000	6,141	6,000
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEYS CONFERENCE (8 PERSONS = \$2000)			2,000	
	IMLA - MAINLAND (3 PERSONS = \$3623)			3,623	
	OTHER			377	
				6,000	
001-0301-513.56-08	PER DIEM, TRAINING	12,400	12,400	11,562	12,400
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEYS CONFERENCE (8 PERSONS - \$2160)			5,850	
	IMLA - MAINLAND (3 PERSONS - \$5400)			5,400	
	OTHER			1,150	
				12,400	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	734	2,000
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEYS CONFERENCE (8 PERSONS = \$500)			500	
	IMLA - MAINLAND (3 PERSONS = \$400)			400	
	OTHER CAR RENTAL & PARKING			1,100	
				2,000	
001-0301-513.56-10	OTHER, TRAINING	5,000	5,000	4,310	5,000
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEYS CONFERENCE (REGISTRATION FEES, 8 PERSONS = \$2600)			2,600	
	IMLA - MAINLAND (REG. FEES, 3 PERSONS = \$1350)			1,350	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER			1,050	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,500	6,709	5,867	5,500
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	3,500	23,958	18,843	3,500
001-0301-513.67-00	OTHER COMMODITIES	1	1	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	352	500
	LEVEL TEXT			TEXT AMT	
	MS COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	2,738,778	3,470,466	2,365,445	2,801,757
**	COUNTY ATTORNEY	2,738,778	3,470,466	2,365,445	2,801,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	2,367,219	2,264,179	1,737,606	2,497,636
LEVEL	TEXT			TEXT	AMT
MS	E-28 PROSECUTING ATTORNEY	ORD.			119,357
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD.			114,582
	E-41 DEPUTY PROSECUTING ATTORNEY	ORD.			109,560
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD.			109,560
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.			109,560
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.			109,560
	E-64 DEPUTY PROSECUTING ATTORNEY* (50%)	ORD.			54,780
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD.			109,560
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.			109,560
	E-88 DEPUTY PROSECUTING ATTORNEY*	ORD.			
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD.			109,560
	E-95 DEPUTY PROSECUTING ATTORNEY** (35%)	ORD.			38,346
	9089 DEPUTY PROSECUTING ATTORNEY	ORD.			109,560
	9087 DEPUTY PROSECUTING ATTORNEY	ORD.			109,560
	9091 DEPUTY PROSECUTING ATTORNEY*	ORD.			
	2801 ADMINISTRATIVE SERVICES OFFICER I	EM1			69,411
	2819 GRANTS COORDINATOR	SR24			69,732
	2802 SPECIAL INVESTIGATOR	SR24			67,044
	9093 PRIVATE SECRETARY	EX SR20			68,520
	2813 ADMINISTRATIVE SUPPORT ASSISTANT	SR16			50,142
	2829 LEGAL CLERK II	SR12			35,274
	2808 SUPERVISING LEGAL CLERK	SR18			63,372
	2810 SUPERVISING LEGAL CLERK	SR18			56,334
	2809 PARALEGAL ASST I	SR18			50,142
	2820 LEGAL CLERK III	SR14			46,338
	2821 LEGAL CLERK IV	SR16			42,894
	2807 LEGAL CLERK III	SR14			44,598
	2812 PARALEGAL ASST I	SR18			60,948
	2816 LEGAL CLERK III	SR14			42,894
	2826 LEGAL CLERK IV	SR16			42,894
	2827 LEGAL CLERK II	SR12			35,274
	2828 LEGAL CLERK III	SR14			39,624
	2823 LEGAL CLERK III	SR14			44,598
	9112 LEGAL CLERK I	SR10			32,010
	2803 VICTIM WITNESS PROGRAM DIRECTOR	EM3			95,620
	2804 VICTIM WITNESS COUNSELOR II	SR22			52,956
	2822 SENIOR ACCOUNT CLERK	SR13			39,624
	2825 VICTIM WITNESS COUNSELOR I*	SR20			
	2824 VICTIM WITNESS COUNSELOR II*	SR22			
	2814 VICTIM WITNESS COUNSELOR II*	SR22			
	9102 PROCESS SERVER** (60%)	SR15			23,332
	E2903 DEPUTY PROSECUTING ATTORNEY** (10%)	ORD.			10,956
	2830 SPECIAL INVESTIGATOR*	SR24			
	2831 LEGAL CLERK I*	SR10			
	NEW LEGAL CLERK III*	SR14			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				2,497,636	
001-0401-513.01-02	WAGES AND HOURLY PAY	51,312	51,312	38,767	57,158
LEVEL	TEXT			TEXT AMT	
MS	9111 SPECIAL INVESTIGATOR		EX SR24	28,579	
	9113 SPECIAL INVESTIGATOR		EX SR24	28,579	
				57,158	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	11,696	18,172	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	25,720	26,925	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	2,076	3,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	185,554	185,554	131,674	195,977
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	173,607	173,607	142,016	184,049
001-0401-513.05-03	RETIREMENT CONTRIBUTION	440,180	440,180	316,486	463,358
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	981	942	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	39,386	38,492	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	601	592	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	159,596	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	530,283	530,283	358,976	475,881
001-0401-513.10-03	TELEPHONE	2,280	2,280	1,472	2,880
LEVEL	TEXT			TEXT AMT	
MS	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, AT&T ONENET (\$40 PER MONTH)			2,400	
				480	
				2,880	
001-0401-513.10-07	INTERNET/DATA/CABLE	11,700	11,700	7,135	13,800
LEVEL	TEXT			TEXT AMT	
MS	INTERNET/DATA/CABLE			13,500	
	DATA FOR IPADS			300	
				13,800	
001-0401-513.24-00	TRAINING	300	12,860	12,569	5,300
LEVEL	TEXT			TEXT AMT	
MS	REGISTRATION FOR JUDICIAL TRAININGS			5,300	
				5,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.30-00	OTHER SERVICES	99,900	106,125	96,025	139,250
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAMS - TEEN COURT/VICTIM SVCS			5,000	
	DOCUMENT DISPOSAL			4,500	
	LICENSING & MAINTENANCE FOR CMS, EFFECTIVE 8/1/18			97,500	
	JUSTWARE/CMS STORAGE & USER			18,750	
	LICENSING & MAINTENANCE FOR SPILLMAN RMS/KPD INTER			6,500	
	CMS TRAINING COSTS			7,000	
				139,250	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	32,160	42,160	41,634	41,155
LEVEL	TEXT		TEXT	AMT	
MS	WESTLAW (\$2,000/MONTH)			24,000	
	ATTORNEY BAR DUES (18 X \$550)			9,900	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,100	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,400	
	NDAA MEMBERSHIP			255	
				41,155	
001-0401-513.41-02	COPIER	16,200	16,200	11,374	14,300
LEVEL	TEXT		TEXT	AMT	
MS	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS @ \$450 EACH (\$5,400 PER COPIER PER YEAR)			14,300	
				14,300	
001-0401-513.43-05	R&M COMPUTERS	2,000	24,345	23,756	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES \$2000			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,400	6,828	8,400
LEVEL	TEXT		TEXT	AMT	
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			8,400	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,500	2,500	1,290	2,500
LEVEL	TEXT		TEXT	AMT	
MS	45 SAME DAY PER DIEM @\$20=\$900			900	
	20 OVERNIGHT PER DIEM @\$80=\$1,600			1,600	
				2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	2,250	2,250	1,627	2,250
LEVEL	TEXT		TEXT	AMT	
MS	50 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER) PARKING				
	TOTAL TRAVEL			2,250	
				2,250	
001-0401-513.56-07	AIRFARE, TRAINING	7,800	7,800	4,669	7,800
LEVEL	TEXT		TEXT	AMT	
MS	4 MAINLAND TRAINING - NATIONAL DISTRICT ATT ASSOC			6,000	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS/STAFF			1,800	
				7,800	
001-0401-513.56-08	PER DIEM, TRAINING	4,000	4,000	3,716	4,000
LEVEL	TEXT		TEXT	AMT	
MS	2 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			2,500	
	2 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			1,500	
				4,000	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	392	1,000
LEVEL	TEXT		TEXT	AMT	
MS	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS			400	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			600	
				1,000	
001-0401-513.56-10	OTHER, TRAINING	1,575	1,975	2,075	1,575
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR TRAINING COURSES			1,575	
				1,575	
001-0401-513.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	10,000	10,000	9,115	10,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS, STAPLES,ETC.			10,000 10,000	
001-0401-513.61-02	OTHER SUPPLIES	700	900	690	700
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES AND PROCESSING			700 700	
001-0401-513.67-00	OTHER COMMODITIES	17,000	21,000	19,661	25,000
LEVEL	TEXT		TEXT	AMT	
MS	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCRIPTS AND CONFLICT CASES,EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			25,000 25,000	
001-0401-513.80-03	UNCOLLECTABLE GRANTS	0	0	0	1
001-0401-513.88-02	LEASED	15,285	15,285	15,285	15,285
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE* (\$70,000 @ 3%/YR) *REPLACE 202 - \$35,000 *REPLACE 966 - \$35,000			15,285 15,285	
001-0401-513.89-01	EQUIPMENT	2,500	2,500	970	0
*	ADMINISTRATION	4,160,110	4,187,180	3,232,603	4,345,660
**	PROSECUTING ATTORNEY	4,160,110	4,187,180	3,232,603	4,345,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	303,443	303,443	251,337	308,135
LEVEL	TEXT			TEXT AMT	
MS	E-10 DIRECTOR OF FINANCE		ORD.	119,357	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	114,582	
	E-12 PRIVATE SECRETARY		EX SR20	74,196	
				308,135	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT			TEXT AMT	
MS	PROVISION FOR TEMPORARY HIRES (SECTION 3)			60,000	
				60,000	
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	91,907	109,654	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	0	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	23,959	23,959	26,405	23,572
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	32,725	32,725	24,235	32,190
001-0501-512.05-03	RETIREMENT CONTRIBUTION	56,259	56,259	45,241	57,055
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	63,661	63,661	51,021	58,546
001-0501-512.10-03	TELEPHONE	136,800	136,800	92,925	136,800
LEVEL	TEXT			TEXT AMT	
MS	COUNTY-WIDE COST			136,800	
				136,800	
001-0501-512.15-01	LIABILITY INSURANCE	672,000	831,790	831,702	664,000
LEVEL	TEXT			TEXT AMT	
MS	EXCESS GENERAL LIABILITY - FIRST LAYER			380,000	
	EXCESS GENERAL LIABILITY - SECOND LAYER			65,000	
	LIFEGUARD LIABILITY			142,000	
	CYBER LIABILITY			24,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD (38 SUBSIDIZED VEHICLES KPD)			53,000	
				664,000	
001-0501-512.15-02	PROPERTY INSURANCE	385,100	413,100	412,667	430,000
LEVEL	TEXT			TEXT AMT	
MS	PROPERTY INSURANCE			365,000	
	AIRCRAFT HULL & LIABILITY (AVIATION)			42,000	
	CRIME/FIDELITY INS (GOV'T CRIME)- PRIOR YEAR + 2%			23,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	322,600	322,600	430,000	331,500
LEVEL	TEXT			TEXT AMT	
MS	EXCESS W/C PREMIUM			214,000	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			6,000	
	HAWAII STATE COMPENSATION FUND/WC + 3%			111,500	
				331,500	
001-0501-512.24-00	TRAINING	5,000	5,000	0	5,000
001-0501-512.27-01	AUTO	30,000	28,000	15,706	30,000
001-0501-512.27-02	GENERAL LIABILITY	1,250,000	647,557	430,016	950,001
LEVEL	TEXT			TEXT AMT	
MS	GENERAL LIABILITY INSURANCE			950,000	
	GROVE FARM (PUHI METALS RECYCLING) LIABILITIES			1	
				950,001	
001-0501-512.30-00	OTHER SERVICES	1	1	20-	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	12,985	14,735	12,845	18,985
LEVEL	TEXT			TEXT AMT	
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	PRIMA - RISK MANAGMENT			385	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,500	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			10,500	
	FINANCIAL REPORTING SYSTEM (INTERFACE + SET UP)			6,000	
				18,985	
001-0501-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	BOND COUNSEL, OTHERS			5,000	
				5,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,125,277	6,125,552	820,138	1,133,001
LEVEL	TEXT			TEXT AMT	
MS	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			760,000	
	KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE			20,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			60,000	
	KAUAI HUMANE SOCIETY - CAT LICENSE			14,000	
	KAUAI HUMANE SOCIETY - REIMB. FOR CRUELTY OF LIVESTOCK OR MED. SUPPLIES FOR MASH STYLE CLINIC			15,000	
	SEWER CREDIT			175,000	
	VEHICLE LEASES (2 TRUCKS @ \$32,000 EACH @ 3%/YR)			14,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER			1,133,001	
001-0501-512.56-01	AIRFARE, GENERAL	2,500	6,000	5,953	2,500
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL IN STATE			1,250	
	TRAVEL OUT OF STATE			1,250	
				2,500	
001-0501-512.56-02	PER DIEM, GENERAL	1,750	6,750	6,533	1,750
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL IN STATE			1,000	
	TRAVEL OUT OF STATE			750	
				1,750	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	459	675
LEVEL	TEXT			TEXT AMT	
MS	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	625
LEVEL	TEXT			TEXT AMT	
MS	IN STATE			624	
	OUT OF STATE			1	
				625	
001-0501-512.56-07	AIRFARE, TRAINING	5,000	1,500	540	3,200
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE			2,200	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				3,200	
001-0501-512.56-08	PER DIEM, TRAINING	4,000	2,000	1,365	2,800
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE			1,800	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				2,800	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	900	900	280	500
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG			300	
	CONFERENCE; PRIMA CONFERENCE				
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			200	
	REQUIRED OFFICIAL TRAINING			500	
001-0501-512.56-10	OTHER, TRAINING	1,500	1,500	600	900
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG			650	
	CONFERENCE; PRIMA CONFERENCE				
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			250	
	REQUIRED OFFICIAL TRAINING			900	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	1,636	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	9,000	6,000	0	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,514,270	9,191,548	3,463,484	4,259,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	606,264	571,445	450,189	680,416
LEVEL	TEXT			TEXT	AMT
MS	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		115,298	
	285 FISCAL CONTROL ANALYST	EM3		87,514	
	202 CENTRAL ACCOUNTING ANALYST	SR26		64,476	
	253 ACCOUNTANT III	SR22		75,432	
	205 ACCOUNTANT III	SR22		64,476	
	290 ACCOUNTANT I	SR18		47,100	
	100 ACCOUNTING TECHNICIAN	SR15		46,338	
	105 ACCOUNTING TECHNICIAN	SR15		46,338	
	206 COUNTY GRANTS PROGRAM MANAGER	EM3		100,156	
	562 ACCOUNT CLERK*	SR11		33,288	
	*POSITION MOVED FROM FINANCE-DRIVERS LICENSE				
				680,416	
001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0502-512.02-01	REGULAR OVERTIME	12,000	42,924	52,002	45,000
LEVEL	TEXT			TEXT	AMT
MS	CAFR - SCHEDULES			45,000	
	CAFR - CAPITAL ASSETS AND SCHEDULES				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
	FYE 6/30/18 IMPLEMENTATION OF GASB 75 - OPEB;				
	YEAR 4 OF GASB 65 - PENSIONS				
				45,000	
001-0502-512.03-01	PREMIUM PAY	3,000	6,895	7,789	3,000
LEVEL	TEXT			TEXT	AMT
MS	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	48,953	48,953	36,349	55,724
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	38,102	38,102	25,425	37,044
001-0502-512.05-03	RETIREMENT CONTRIBUTION	115,182	115,182	91,498	134,757
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	138,759	138,759	265,439-	138,399
001-0502-512.24-00	TRAINING	800	800	680	600
LEVEL	TEXT			TEXT	AMT
MS	ON-ISLAND TRAINING; ON-SITE GRANTS WRITING			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRAINING			600	
001-0502-512.30-00	OTHER SERVICES	103,000	107,940	87,395	132,000
LEVEL	TEXT			TEXT AMT	
MS	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			96,000	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			15,000	
	COST ALLOCATION PLAN			5,000	
	GASB 68 AUDIT FEES			5,000	
	GASB 75 AUDIT FEES			5,000	
				132,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	24,959	24,959	24,756	26,302
LEVEL	TEXT			TEXT AMT	
MS	BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS, NEWSPAPER, NATIONAL GRANTS MANAGEMENT ASSOCIATION DUES, ANNUAL CONTRACT FOR AMPLIFUND			26,302	
				26,302	
001-0502-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	1
LEVEL	TEXT			TEXT AMT	
MS	CONSULTANT FEES			1	
				1	
001-0502-512.41-02	COPIER	8,500	8,500	5,697	8,500
LEVEL	TEXT			TEXT AMT	
MS	COPIER LEASE AND MAINTENANCE CONTRACT (\$700/MO.)			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	2,537-	2,680,000-
LEVEL	TEXT			TEXT AMT	
MS	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1,000	1,000	237	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			3,000	
				3,000	
001-0502-512.56-02	PER DIEM, GENERAL	500	500	644	2,500
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			2,500	
				2,500	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	150	150	132	350
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			350	
				350	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	125	125	0	600
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			600	
				600	
001-0502-512.56-07	AIRFARE, TRAINING	1,500	1,500	522	1,500
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1,500	
				1,500	
001-0502-512.56-08	PER DIEM, TRAINING	2,000	2,000	810	2,000
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			2,000	
				2,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	250	250	5	250
001-0502-512.56-10	OTHER, TRAINING	2,000	2,000	680	2,000
MS	TRAINING REGISTRATION FEES (TRAVEL RELATED)			2,000	
				2,000	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	7,000	7,000	5,677	5,300
MS	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,300	
	OTHER OFFICE SUPPLIES				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	269	1,000
LEVEL	TEXT			5,300	
MS	SMALL OFFICE EQUIPMENT, OTHER			1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		1,559,944-	1,555,004-	522,780	1,399,745-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	934,688	932,530	739,991	1,021,430
LEVEL	TEXT			TEXT AMT	
MS	90 INFO TECHNOLOGY MANAGER	EM5		102,180	
	239 COMPUTER SYSTEMS OFFICER	EM3		122,608	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		81,588	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		64,476	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		81,588	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		91,776	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		84,876	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		84,054	
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24		75,432	
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24		83,506	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		57,324	
	240 INFORMATION TECHNOLOGY SPECIALIST I	SR20		50,916	
	266 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		41,106	
				1,021,430	
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	8,249	16,000
LEVEL	TEXT			TEXT AMT	
MS	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY INCREASES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	20,000	20,000	19,488	20,000
LEVEL	TEXT			TEXT AMT	
MS	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY17 ADJUSTED FOR UNION SALARY INCREASES.			20,000	
				20,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	79,491	79,491	54,069	80,893
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	116,097	116,097	82,159	105,233
001-0503-512.05-03	RETIREMENT CONTRIBUTION	179,966	179,966	134,872	195,625
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	13	200
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	228,666	228,666	152,361	200,912
001-0503-512.10-03	TELEPHONE	0	0	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	56,600	56,600	41,411	59,000
	LEVEL TEXT			TEXT AMT	
	MS CENTURY LINK INTERNET			19,200	
	HAWAIIAN TELCOM INTERNET			19,200	
	HAWAIIAN TELCOM ETHERNET			9,000	
	VERIZON WIRELESS			6,600	
	INTERNET UPGRADES			5,000	
				59,000	
001-0503-512.24-00	TRAINING	5,000	8,453	4,160	8,495
	LEVEL TEXT			TEXT AMT	
	MS TRAINING REGISTRATION FEES			3,400	
	CONFERENCE REGISTRATIONS			5,095	
				8,495	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	227,195	306,443	218,635	752,700
	LEVEL TEXT			TEXT AMT	
	MS ACTIVE DIRECTORY MANAGER			2,000	
	ADOBE ENTERPRISE LICENSING			33,500	
	BACKUP SOFTWARE (CURRENTLY EVAULT)			16,000	
	BARRACUDA LOAD BALANCERS, SPAM FILTER			15,000	
	CHRISTIAN STEVENS SOFTWARE CRD CRYSTAL SERVER			2,000	
	CIS SECURITY MONITORING (ALBERT APPLIANCE)			15,000	
	CLOUD BASED BACKUP AND RECOVERY			18,000	
	DOMAIN NAME RENEWALS			700	
	ELECTRONIC PLAN REVIEW HOSTING			18,300	
	ESRI ARCGIS MAINTENANCE			52,100	
	EVOQ ADD-ON MODULES			400	
	EVOQ FOR WEBSITE			3,100	
	EVOQ SUPPORT			3,000	
	HRIS (EXECUTIME, NEOGOV ONBOARDING, PE)			77,000	
	KACE MAINTENANCE			14,000	
	LASERFICHE			27,000	
	MICROSOFT CLIENT ACCESS LICENSES			20,000	
	MICROSOFT ENTERPRISE LICENSING			75,000	
	MOBILE DEVICE MANAGEMENT			10,000	
	NETMOTION			16,500	
	OTHER SOFTWARE RENEWALS			3,500	
	SHAREPOINT ADD-ON MODULES			200	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	SSL CERTIFICATES			800	
	SUPERION DR SERVICES			34,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SUPERION HELP PLUS 80			10,800	
	SUPERION SUNGARD SUPPORT			177,000	
	SYMANTEC ANTIVIRUS			17,000	
	SYSTEM INNOVATORS INOVAH CASHIERING MAINTENANCE			45,000	
	VMWARE MAINTENANCE			27,000	
	WEBSITE HOSTING			1,200	
	CRYSTAL ENTERPRISE			6,000	
	PURCHASING BOX DOT COM			3,800	
	PGP LICENSE			3,700	
	PICTOMETRY ONLINE			3,500	
				752,700	
001-0503-512.32-00	CONSULTANT SERVICES	15,000	11,600	2,995	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUND			1	
				1	
001-0503-512.41-02	COPIER	13,000	13,000	8,486	9,500
LEVEL	TEXT		TEXT AMT		
MS	COPIER LEASE			9,500	
				9,500	
001-0503-512.43-05	R&M COMPUTERS	545,100	720,053	659,185	304,000
LEVEL	TEXT		TEXT AMT		
MS	BARRACUDA MESSAGE ARCHIVER			7,500	
	CISCO MAINTENANCE			85,000	
	GRANICUS MAINTENANCE			130,000	
	ISERIES MAINTENANCE			12,000	
	JAVS SEMI-ANNUAL MAINTANCE			11,000	
	SONICWALL MAINTENANCE			9,000	
	UPS MAINTENANCE			14,500	
	DELL SERVERS AND INFRASTRUCTURE MAINTENANCE			15,000	
	REPLACEMENT AND REPAIR OTHER EQUIPMENT			20,000	
				304,000	
001-0503-512.56-07	AIRFARE, TRAINING	1,500	2,300	2,232	4,760
LEVEL	TEXT		TEXT AMT		
MS	ESRI CONFERENCE			800	
	LASERFICHE CONFERENCE			980	
	VMWORLD CONFERENCE			980	
	OTHER AIRFARE FOR TRAINING			2,000	
				4,760	
001-0503-512.56-08	PER DIEM, TRAINING	1,500	4,767	4,239	1,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS ESRI CONFERENCE			375	
	LASERFICHE CONFERENCE			400	
	VMWORLD CONFERENCE			400	
	OTHER CONFERENCES AND TRAINING			800	
				1,975	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	500	1,255	695	1,925
	LEVEL TEXT			TEXT AMT	
	MS ESRI CONFERENCE			375	
	LASERFICHE CONFERENCE			375	
	VMWORLD CONFERENCE			375	
	OTHER TRAINING AND CONFERENCES			800	
				1,925	
001-0503-512.56-10	OTHER, TRAINING	1,500	1,500	0	3,600
	LEVEL TEXT			TEXT AMT	
	MS OTHER CONFERENCE AND TRAINING EXPENSES			3,600	
				3,600	
001-0503-512.61-01	OFFICE SUPPLIES	8,000	8,000	7,968	8,000
	LEVEL TEXT			TEXT AMT	
	MS OFFICE SUPPLIES			8,000	
				8,000	
001-0503-512.61-03	CONTROLLED ASSETS	0	80,000	36,534	0
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	465,000	497,915	200,888	376,500
	LEVEL TEXT			TEXT AMT	
	MS CISCO VOICE PAGING SYSTEM (VOIP INTERCOM)			10,000	
	CISCO VOIP PHONES			25,000	
	COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)			300,000	
	MERAKI WIFI AND VIDEO			22,000	
	SERVER AND INFRASTRUCTURE UPGRADES OR REPLACEMENTS			19,500	
				376,500	
001-0503-512.89-01	EQUIPMENT	95,000	95,000	0	1
	LEVEL TEXT			TEXT AMT	
	MS DOLLAR FUND			1	
				1	
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1
	LEVEL TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DOLLAR FUND			1	
				1	
001-0503-512.89-05	LEASED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUND			1	
				1	
*	IT TEAM	3,010,007	3,379,840	2,378,630	3,170,756

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	189,672	125,872	131,812	186,917
LEVEL	TEXT		TEXT	AMT	
MS	208 TREASURER	EM5		101,951	
	227 ACCOUNTANT III	SR22		52,956	
	235 SENIOR CLERK*	SR10		32,010	
	*POSITION MOVED FROM FINANCE-MOTOR VEHICLE				
				186,917	
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	10,060	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	15,103	15,103	10,243	14,452
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	8,254	8,254	7,710	14,587
001-0504-512.05-03	RETIREMENT CONTRIBUTION	35,536	35,536	25,497	34,950
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	42,716	42,716	23,501	35,894
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		293,292	229,492	208,823	288,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0505-512.01-01	REGULAR SALARIES	372,048	371,121	205,158	265,728
LEVEL	TEXT			TEXT AMT	
MS	562 VEHICLE REG AND LIC MANAGER**	EM3			
	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		68,520	
	241 DRIVER LICENSE EXAMINER	SR15		42,894	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		56,334	
	308 SENIOR CLERK	SR10		32,010	
	234 DRIVER LICENSE CLERK I	SR11		33,960	
	243 STAFF SERVICES ASSISTANT*	SR14			
	251 DRIVER LICENSE CLERK II*	SR12			
	238 DRIVER LICENSE EXAMINER*	SR15			
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13			
	247 SENIOR CLERK*	SR10			
	301 SENIOR CLERK	SR10		32,010	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO FINANCE-ACCOUNTING				
				265,728	
001-0505-512.02-01	REGULAR OVERTIME	5,000	5,000	3,070	3,300
LEVEL	TEXT			TEXT AMT	
MS	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED			3,300	
				3,300	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	3,561	6,000
LEVEL	TEXT			TEXT AMT	
MS	HAZARD PAY-ROAD TESTS			2,000	
	TEMPORARY ASSIGNMENT			4,000	
				6,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	27,584	27,584	15,266	21,040
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	37,702	37,702	27,669	30,570
LEVEL	TEXT			TEXT AMT	
MS					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	71,017	71,017	39,020	50,880
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	78,188	78,188	27,085	52,255
001-0505-512.24-00	TRAINING	1,250	1,250	0	650
001-0505-512.30-00	OTHER SERVICES	85,000	166,198	71,752	85,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	.12 PER CARD INCREASE FOR LICENSES AND PERMITS PER CONTRACT WITH MARQUIS ID COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID			75,000	
				10,000	
				85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	213	500
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
				500	
001-0505-512.43-02	R&M EQUIPMENT	1,000	1,000	0	600
LEVEL	TEXT		TEXT AMT		
MS	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			600	
				600	
001-0505-512.57-00	PRINTING	3,000	3,000	1,015	1,500
LEVEL	TEXT		TEXT AMT		
MS	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			750	
				750	
				1,500	
001-0505-512.61-01	OFFICE SUPPLIES	3,500	3,500	1,651	2,200
LEVEL	TEXT		TEXT AMT		
MS	SUPPLIES FOR CASHIER SYSTEM, 5 STATIONS, FAX MACHINE, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			2,200	
				2,200	
001-0505-512.61-02	OTHER SUPPLIES	2,500	2,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MS	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			1,500	
				1,500	
001-0505-512.67-00	OTHER COMMODITIES	3,000	3,000	0	2,000
LEVEL	TEXT		TEXT AMT		
MS	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LICENSING REQUIRMENTS THAT ARE JOB RELATED INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			1,500	
				2,000	
*	DRIVERS LICENSE	697,292	777,563	395,460	523,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	344,209	338,721	266,288	331,134
LEVEL	TEXT		TEXT	AMT	
MS	153 DEPARTMENTAL ACCOUNTING TECH	SR15		52,122	
	235 DEPARTMENTAL ACCOUNTING TECH**	SR15			
	154 MVR ASSISTANT CLERK	EX		31,800	
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		52,122	
	229 VEH. TITLES AND REGISTRATION TECH.	SR13		52,122	
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		46,338	
	278 VEH. TITLES AND REGISTRATION TECH.*	SR13			
	228 VEH. TITLES AND REGISTRATION TECH.*	SR13			
	287 SENIOR CLERK	SR10		32,010	
	242 SENIOR CLERK	SR10		32,610	
	NEW SENIOR CLERK	SR10		32,010	
	*100% FULLY FUNDED BY OTHER FUNDING SOURCE				
	**POSITION MOVED TO FINANCE-TREASURY				
				331,134	
001-0506-512.02-01	REGULAR OVERTIME	7,900	7,900	10,661	4,900
LEVEL	TEXT		TEXT	AMT	
MS	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERYDAY.			4,900	
				4,900	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	938	1,500
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT MEALS			1,000 500 1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	27,863	27,863	20,307	25,821
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	17,879	17,879	6,527	9,962
001-0506-512.05-03	RETIREMENT CONTRIBUTION	65,559	65,559	48,308	62,534
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	78,978	78,978	55,175	64,131
001-0506-512.30-00	OTHER SERVICES	70,780	107,358	43,032	70,780
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POSTCARD RENEWAL FORMS	80,000 X .15 EST		12,000	
	POSTAGE FOR RENEWALS	80,000 X .40 EST		32,000	
	MOPED RENEWAL FORMS	3,000 X .74 EST		2,220	
	POSTAGE FOR MOPED RENEWALS	3,000 X .40 EST		1,200	
	2-PART REGISTRATION FORMS				
	PASSENGER	5,000 X \$30/M		1,500	
	TRAILER	2,000 X \$30/M		60	
	TITLES (3 PART)	50,000 X \$220/M		11,000	
	TITLES (1 PART)	10,000 X \$260/M		2,600	
	POWER OF ATTORNEY FORMS	5,000 X \$200/M		1,000	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS \$541.00/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 6/18.			7,200	
				70,780	
001-0506-512.43-05	R&M COMPUTERS	9,960	9,960	0	9,960
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE TO BE PAID BY IT				
	ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED, UPGRADED AND/OR CUSTOMIZATIONS, JOURNAL PRINTERS, BAR CODE SCANNERS, 8 STATIONS			9,960	
				9,960	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT AMT		
MS	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	341	1,600
LEVEL	TEXT		TEXT AMT		
MS	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/MOPED, NOTICE OF TRANSFERS, ETC.			1,600	
				1,600	
001-0506-512.61-01	OFFICE SUPPLIES	6,000	6,000	4,655	6,000
LEVEL	TEXT		TEXT AMT		
MS	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
				6,000	
001-0506-512.61-03	CONTROLLED ASSETS	5,600	5,600	0	5,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	(7) SCANNERS, NEW CASHIERING SYSTEM @ \$800/EA			5,600	
				5,600	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	162,862	176,367	129,376	122,263
MS	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES	10,989 X 5.25		37,693	
	TRUCK PLATES	800 X 5.25		4,200	
	TRAILER PLATES	999 X 3.50		3,497	
	MOTORCYCLE PLATES	499 X 3.50		1,747	
	COUNTY PLATES-PASS	650 X 7.00		4,550	
	COUNTY PLATES-TRL	300 X 3.50		1,050	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS - 2019	20,000 X .15		3,000	
	POD REGISTRATION AND EMBLEMS	80,000 X .40		24,900	
	BICYCLE TAGS (PERMANENT)	6,000 X .70		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 X 1.40		1,400	
	PAPER PLATES	20,000 X 300/M		6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ONLINE RENEWALS			3,000	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WILL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			7,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIMBURSED FROM DOW PER MOA DATED 11/18/10. BOND PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010 (BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-EXEMPT BONDS).			1	
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU	10 X 35.00		350	
	SMALL EQUIPMENT				
				122,263	
*	MOTOR VEHICLE	802,296	846,891	585,608	716,391

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	1,007,544	992,097	806,691	1,059,429
	LEVEL TEXT		TEXT	AMT	
MS	254 REAL PROPERTY TAX MANAGER		EM5	120,663	
	218 REAL PROPERTY TECHNICAL OFFICER		SR26	81,588	
	221 TAX CLERK		SR12	35,274	
	217 REAL PROPERTY APPRAISER V		SR24	63,137	
	222 REAL PROPERTY APPRAISER III		SR20	58,375	
	220 REAL PROPERTY APPRAISER II		SR18	47,100	
	230 REAL PROPERTY APPRAISER III		SR20	53,134	
	216 REAL PROPERTY APPRAISER V		SR24	64,270	
	219 GIS ANALYST II		SR22	55,003	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR		SR18	58,608	
	225 DEPARTMENTAL ACCOUNTING TECHNICIAN		SR15	44,598	
	249 TAX CLERK		SR12	34,620	
	257 REAL PROPERTY DRAFTING TECH II		SR17	56,334	
	263 AGRICULTURAL LAND USE & VALUATION SPEC		SR20	50,260	
	265 ABSTRACTING ASSISTANT III		SR13	44,598	
	286 REAL PROPERTY APPRAISER ASSISTANT I		SR14	41,256	
	274 ABTRACTOR II		SR17	44,598	
	T276 APPRAISER I		EX	50,921	
	2108 REAL PROPERTY APPRAISER IV		SR22	55,092	
				1,059,429	
001-0507-512.01-02	WAGES AND HOURLY PAY	5,000	5,000	0	5,000
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	18,513	29,516
	LEVEL TEXT		TEXT	AMT	
MS	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			29,516	
				29,516	
001-0507-512.03-01	PREMIUM PAY	5,000	4,900	250	5,000
	LEVEL TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	81,959	81,959	59,611	84,221
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	140,152	140,152	103,618	139,304
001-0507-512.05-03	RETIREMENT CONTRIBUTION	193,198	193,198	146,820	202,380
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	18	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	101	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
	LEVEL TEXT		TEXT	AMT	
MS	OTHER EMPLOYEE BENEFITS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	231,235	231,235	167,519	207,850
001-0507-512.10-07	INTERNET/CABLE/DATA	720	1,105	847	720
	LEVEL TEXT		TEXT AMT		
	MS DATA PLAN FOR FIELD TABLETS			720	
				720	
001-0507-512.24-00	TRAINING	7,500	7,500	45	7,500
	LEVEL TEXT		TEXT AMT		
	MS MARKET MODELING			5,000	
	IAAO & ONLINE COURSES			2,500	
				7,500	
001-0507-512.30-00	OTHER SERVICES	318,751	425,740	382,542	317,252
	LEVEL TEXT		TEXT AMT		
	MS TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINETNANCE			9,750	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			169,000	
	TECHNICAL SUPPORT & PROGRAMMING			30,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			1	
	ESRI CANADA			75,500	
	MARSHALL & SWIFT - LICENSING			33,000	
				317,252	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,901	5,901	2,780	3,901
	LEVEL TEXT		TEXT AMT		
	MS REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @\$210)			2,100	
				3,901	
001-0507-512.32-00	CONSULTANT SERVICES	15,000	3,000	0	8,600
	LEVEL TEXT		TEXT AMT		
	MS REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			8,599	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			1	
				8,600	
001-0507-512.41-02	COPIER	7,200	7,200	3,785	7,200
	LEVEL TEXT		TEXT AMT		
	MS ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY			7,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
3 DIVISIONS					
				7,200	
001-0507-512.43-01	R&M BUILDING	1	1	0	1
001-0507-512.43-03	VEHICLES	1	1	0	1
001-0507-512.55-00	ADVERTISING	2,000	2,000	1,223	1,700
LEVEL	TEXT			TEXT AMT	
MS	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			1,700	
				1,700	
001-0507-512.56-01	AIRFARE, GENERAL	2,000	2,000	572	1
001-0507-512.56-02	PER DIEM, GENERAL	700	1,450	988	1,500
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,500	
				1,500	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	72	200
LEVEL	TEXT			TEXT AMT	
MS	TAXI/PARKING 4 TRIPS ESTIMATED			200	
				200	
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
001-0507-512.56-07	AIRFARE, TRAINING	4,000	4,000	3,168	4,401
LEVEL	TEXT			TEXT AMT	
MS	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)			1,600	
	TYLER ANNUAL USERS CONFERENCE (2X)			1,600	
	ESRI ANNUAL CONFERENCE (2X)			1,200	
	TRAVEL FOR APPRAISAL TRAINER (1X)			1	
				4,401	
001-0507-512.56-08	PER DIEM, TRAINING	6,000	5,250	2,848	9,000
LEVEL	TEXT			TEXT AMT	
MS	IAAO CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)			3,000	
	TYLER CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)			3,000	
	ESRI CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)			3,000	
				9,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	119	300
LEVEL	TEXT			TEXT AMT	
MS	TAXI, PARKING, CAR RENTAL - CONFERENCES			300	
				300	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.56-10	OTHER, TRAINING	2,800	2,800	1,225	3,950
LEVEL	TEXT		TEXT	AMT	
MS	CONFERENCE REG. FEES (IAAO \$700 X2; TYLER \$900 X2)			3,200	
	QUARTERLY TAX ADMINISTRATORS MEETING			750	
	3 MEETINGS @ \$250 EACH			3,950	
001-0507-512.57-00	PRINTING	17,000	17,000	12,580	15,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			15,000	
				15,000	
001-0507-512.61-01	OFFICE SUPPLIES	12,000	11,615	8,354	12,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS OFFICE SUPPLIES AND MATERIALS			12,000	
				12,000	
001-0507-512.61-02	OTHER SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	PHOTOGRAPHY SUPPLIES & PROCESSING			1	
				1	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	2,500	5,100	2,604	2,500
LEVEL	TEXT		TEXT	AMT	
MS	SMALL EQUIPMENT PURCHASE ALLOWANCE			2,500	
				2,500	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.66-01	GASOLINE	1	1	0	1
001-0507-512.67-00	OTHER COMMODITIES	502	502	45	251
LEVEL	TEXT		TEXT	AMT	
MS	MICROFILMING			1	
	COURT CHARGES			249	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				251	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.89-01	EQUIPMENT	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	SCANNER/LASERFICHE STORAGE AND SECURITY			2,500	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				3,000	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	4,250	4,250	648	800
LEVEL	TEXT		TEXT	AMT	
MS	ADOBE ILLUSTRATOR LICENSES (2X)			800	
				800	
001-0507-512.89-05	LEASED	1	1	0	1
*	REAL PROPERTY ASSESSMENT	2,106,688	2,188,830	1,727,485	2,132,937

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	188,400	188,113	154,029	201,462
LEVEL	TEXT		TEXT	AMT	
MS	226 TAX COLLECTION SUPERVISOR		SR20	58,608	
	233 ACCOUNT CLERK		SR11	33,288	
	223 TAX CLERK		SR12	36,654	
	224 SENIOR ACCOUNT CLERK		SR13	39,624	
	272 ACCOUNT CLERK		SR11	33,288	
				201,462	
001-0508-512.01-02	WAGES AND HOURLY PAY	20,800	20,800	0	0
LEVEL	TEXT		TEXT	AMT	
MS	275 RP TAX CLERK (PEAK TIMES)* 89 DAY CONTRACT				
	*POSITION MOVED TO COUNTY ATTORNEY				
001-0508-512.02-01	REGULAR OVERTIME	500	500	489	500
001-0508-512.03-01	PREMIUM PAY	200	200	0	0
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	18,992	18,992	10,063	15,400
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	22,930	22,930	19,508	25,545
001-0508-512.05-03	RETIREMENT CONTRIBUTION	35,059	35,059	24,310	37,433
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	49,324	49,324	27,500	38,373
001-0508-512.30-00	OTHER SERVICES	1,650	1,650	1,560	1,750
LEVEL	TEXT		TEXT	AMT	
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,700	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,750	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,410	1,410	1,298	1,800
LEVEL	TEXT		TEXT	AMT	
MS	ACCURINT			1,200	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				1,800	
001-0508-512.41-02	COPIER	4,000	4,000	2,811	3,700
LEVEL	TEXT		TEXT	AMT	
MS	LEASE AGREEMENT			3,700	
	MULTI-FUNCTION COPY/SCAN/FAX				
	(\$285.47 X 12 = \$3500 + B/W, CLR COPIES \$200)				
				3,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.56-07	AIRFARE, TRAINING	1,000	1,000	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE SALE - WINTER 2018 (2 PEOPLE)			1,200	
001-0508-512.56-08	PER DIEM, TRAINING	500	500	260	500
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE - WINTER 2018			500	
				500	
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE SALE - WINTER 2018			100	
				100	
001-0508-512.56-10	OTHER, TRAINING	800	800	0	750
LEVEL	TEXT		TEXT	AMT	
MS	QUARTERLY TAX ADMINISTRATORS MEETING 3 MEETINGS @ \$250 EACH (REAL PROPERTY COLLECTIONS SUPERVISORS WITH OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY AND C/C HONOLULU)			750	
001-0508-512.57-00	PRINTING	44,000	66,821	52,553	44,000
LEVEL	TEXT		TEXT	AMT	
MS	CURRENT BILL PRINT VENDOR AND NEW CONTRACT BEGINNING MAY 2019			44,000	
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	2,091	3,500
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			3,500	
				3,500	
001-0508-512.62-01	OTHER SMALL EQUIPMENT	8,200	8,200	0	0
001-0508-512.67-00	OTHER COMMODITIES	1,700	1,700	451	5,000
LEVEL	TEXT		TEXT	AMT	
MS	DELINQUENCIES AND PAYMENT AGREEMENTS FILE LIENS			500	

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LIMITED TITLE SEARCHES			4,500 5,000	
001-0508-512.68-00	POSTAGE AND FREIGHT	50	50	0	0
* 001-0508-512.68-00	REAL PROPERTY COLLECTIONS	403,118	425,652	296,923	381,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	580,573	576,774	404,102	629,884
	LEVEL TEXT			TEXT AMT	
MS	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		118,425	
	232 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		41,856	
	104 PROCUREMENT & SPECIFICATION SPCLT. V	SR24		64,476	
	150 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		41,856	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		58,375	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		64,476	
	103 PROCUREMENT TECHNICIAN II	SR17		44,598	
	277 PROCUREMENT TECHNICIAN II	SR17		48,198	
	1547 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		57,324	
	207 BUDGET ANALYST	EM3		90,300	
				629,884	
001-0509-512.02-01	REGULAR OVERTIME	6,000	6,000	13	4,400
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	160	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	46,460	46,460	28,822	48,523
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	60,962	60,962	32,486	42,406
001-0509-512.05-03	RETIREMENT CONTRIBUTION	109,121	109,121	72,712	117,343
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	0	0	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	139,528	139,528	82,036	120,514
001-0509-512.24-00	TRAINING	1,500	1,500	0	750
	LEVEL TEXT			TEXT AMT	
MS	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERNMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			750	
				750	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	2,500	1,540	1,500
	LEVEL TEXT			TEXT AMT	
MS	PUBLICATIONS:				
	STAR-ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAGAZINE	121			
	PACIFIC BUSINESS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE			141	
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	6,000	6,000	2,898	4,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			4,800	
				4,800	
001-0509-512.43-02	R&M EQUIPMENT	1,000	1,000	0	500
MS	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.			500	
				500	
001-0509-512.43-05	R&M COMPUTERS	0	0	0	1
001-0509-512.55-00	ADVERTISING	2,500	2,000	0	1,250
MS	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			1,250	
				1,250	
001-0509-512.56-01	AIRFARE, GENERAL	2,250	2,175	0	2,250
MS	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE			2,250	
				2,250	
001-0509-512.56-02	PER DIEM, GENERAL	750	750	0	750
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1,776	1,852	1,851	2,276
MS	ANNUAL FORUM & PRODUCTS EXPOSITION SALT LAKE CITY, UTAH (2 PEOPLE, 6 DAYS)			2,276	
				2,276	
001-0509-512.56-08	PER DIEM, TRAINING	3,216	3,215	1,644	3,216
MS	ANNUAL FORUM & PRODUCTS EXPOSITION SALT LAKE CITY, UTAH (2 PEOPLE, 6 DAYS)			3,216	
				3,216	
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	600	600	32	600
MS	ANNUAL FORUM & PRODUCTS EXPOSITION SALT LAKE CITY, UTAH (2 PEOPLE, 6 DAYS)			600	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.56-10	OTHER, TRAINING	1,840	1,840	1,840	1,840
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL FORUM & PRODUCTS EXPOSITION SALT LAKE CITY, UTAH (2 PEOPLE, 6 DAYS)			1,840	
				1,840	
001-0509-512.57-00	PRINTING	3,000	2,500	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			3,000	
				3,000	
001-0509-512.61-01	OFFICE SUPPLIES	3,000	3,000	1,968	3,000
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	1
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	41,800	90,000
LEVEL	TEXT		TEXT	AMT	
MS	ACCT INCLUDES POSTAGE FOR DRIVER LIC, & OTHER MASS MAILINGS ANNUAL MAINT COST & PERMITS MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC METER RENTAL FEE			82,000 6,000 1,000 1,000 90,000	
001-0509-512.89-01	EQUIPMENT	0	0	0	1
001-0509-512.89-05	LEASED	8,640	8,640	5,151	8,640
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL POSTAGE METER LEASE 2ND YR OF 5 YR			8,640	
				8,640	
*	PURCHASING	1,072,222	1,068,423	679,055	1,087,454
**	FINANCE	11,339,241	16,553,235	10,258,248	11,161,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,148,599	1,148,599	911,192	1,295,870
LEVEL	TEXT			TEXT	AMT
MS	E-7 DIRECTOR OF HUMAN RESOURCES		ORD.		114,582
	289 HR MANAGER III		EM5		88,716
	800 HR MANAGER II (7 MONTHS)		EM3		70,581
	203 CENTRAL PAYROLL ACCOUNTANT		EM3		123,303
	210 ASST CENTRAL PAYROLL ACCOUNTANT		SR24		59,616
	209 PAYROLL SPECIALIST II		SR20		67,044
	1025 SAFETY & DRIVER IMPROV COORDINATOR		SR21		71,298
	2102 PRIVATE SECRETARY	EX	SR20		68,520
	2104 PAYROLL SPECIALIST II		SR20		51,341
	2109 HR SPECIALIST III		SR24		75,432
	2110 HR SPECIALIST III		SR24		72,528
	1861 HR SPECIALIST II		SR22		59,616
	2465 HR SPECIALIST I		SR20		48,948
	212 HR SPECIALIST I		SR20		50,916
	2107 HR SPECIALIST I		SR20		59,139
	2105 HR TECHNICIAN		SR17		48,198
	346 HR ASSISTANT		SR15		41,256
	2111 HR ASSISTANT		SR15		42,894
	702 HR CLERK		SR13		36,654
	703 PAYROLL SPECIALIST I*		SR18		45,288
	*POSITION MOVED FROM FIRE				
					1,295,870
001-0601-512.01-02	WAGES AND HOURLY PAY	54,000	54,000	20,958	42,000
LEVEL	TEXT			TEXT	AMT
MS	89 DAY CONTRACT POSITION				12,000
	89 DAY CONTRACT POSITION*				
	SUMMER HIRE PROGRAM				30,000
	*POSITION MOVED TO PARKS-FACILITIES MAINTENANCE				
					42,000
001-0601-512.01-05	VACATION CREDIT PAYOUT	75,000	75,000	67,017	75,000
LEVEL	TEXT			TEXT	AMT
MS	CENTRALIZED ALLOWANCE				75,000
					75,000
001-0601-512.02-01	REGULAR OVERTIME	500	500	9,507	500
001-0601-512.03-01	PREMIUM PAY	500	500	30	250
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	94,875	94,875	1,630,827	94,601
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	94,226	94,226	2,795,542	97,891
001-0601-512.05-03	RETIREMENT CONTRIBUTION	213,136	213,136	5,334,784	212,871
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	21,157	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	257,222	257,222	185,697	232,384
001-0601-512.24-00	TRAINING	50,000	66,351	34,441	50,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			50,000	
				50,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	2,500	2,500	856	2,500
LEVEL	TEXT			TEXT AMT	
MS	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS, BROADBAND			2,500	
				2,500	
001-0601-512.32-00	CONSULTANT SERVICES	280,000	422,653	200,898	280,000
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE ASSISTANCE PROGRAM (EAP)			35,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			165,000	
	FLEXIBLE SPENDING (TASC)			15,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			55,000	
	OTHER CONSULTANT SERVICES			10,000	
				280,000	
001-0601-512.35-00	SPECIAL PROJECTS	12,000	14,328	6,234	12,000
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE AWARDS BANQUET			12,000	
				12,000	
001-0601-512.41-02	COPIER	9,000	9,000	4,334	9,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MS	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	5,800	5,800	0	2,900
LEVEL	TEXT			TEXT AMT	
MS	SCANTRON SERVICE AGREEMENT			2,899	
	SOFTWARE/PROGRAM UPGRADES			1	
				2,900	
001-0601-512.55-00	ADVERTISING	6,000	6,000	3,719	6,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.56-01	AIRFARE, GENERAL	10,000	10,000	7,611	10,000
001-0601-512.56-02	PER DIEM, GENERAL	5,000	5,000	819	3,800
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	1,077	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	0	1,000
001-0601-512.57-00	PRINTING	500	500	0	250
001-0601-512.61-01	OFFICE SUPPLIES	28,000	28,000	14,881	28,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS			28,000	
				28,000	
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	34,550	34,550	15,009	28,750
LEVEL	TEXT			TEXT AMT	
MS	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			27,200	
				28,750	
001-0601-512.68-00	POSTAGE AND FREIGHT	750	750	69	450
*	ADMINISTRATION	2,435,311	2,596,643	11,266,659	2,538,170
**	HUMAN RESOURCES	2,435,311	2,596,643	11,266,659	2,538,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	1,532,659	1,502,659	1,217,962	1,690,082
LEVEL	TEXT		TEXT	AMT	
MS	E-17 PLANNING DIRECTOR		ORD.	119,357	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	109,560	
	2004 PLANNING PROGRAM MANAGER		EM5	89,239	
	2000 PLANNER VII ADMIN. SERVICES		SR28	107,364	
	2011 PLANNER VII REGULATORY		SR28	96,553	
	2026 PLANNER VI LONG RANGE		SR26	84,876	
	2025 PLANNER V		SR24	67,044	
	2027 PLANNER II LONG RANGE		SR18	46,723	
	2012 PLANNER IV LONG RANGE		SR22	57,324	
	2009 PLANNER III		SR20	50,916	
	2008 PLANNER V REGULATORY (7 MONTHS)		SR24	41,260	
	2002 LAND USE PERMIT TECHNICIAN		SR15	39,624	
	2001 PLANNING DRAFTING TECH II		SR17	52,122	
	2015 LAND USE PLANS CHECKER II		SR21	65,934	
	2005 PLANNING INSPECTOR III		SR21	60,948	
	2003 PLANNING COMMISSION SECRETARY		SR20	65,934	
	2013 SECRETARY		SR16	54,246	
	2010 PLANNING PROGRAM MANAGER		EM5	111,904	
	2006 STAFF SERVICES SUPERVISOR		SR17	48,198	
	2022 PLANNING INSPECTOR II		SR19	52,122	
	9754 PLANNER IV** (50%)		SR22	26,478	
	2028 COMMISSION SUPPORT CLERK		SR14	42,894	
	2029 PLANNING INSPECTOR II		SR19	48,198	
	2030 PLANNING INSPECTOR II		SR19	63,372	
	2032 ADMINISTRATIVE PLANNING OFFICER		EM3	87,892	
	2021 CZM/E-PLAN SPECIALIST*		EX		
	2017 CZM SHORELINE/SUBDIV MGT SPCLT*		EX		
	2020 CZM ENFORCEMENT OFFICER*		SR21		
	T-2019 CZM PLANNER I*		SR16		
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				1,690,082	
001-0801-512.01-02	WAGES AND HOURLY PAY	2	30,002	15,840	0
LEVEL	TEXT		TEXT	AMT	
MS	10232 ADU/TVR ENFORCEMENT SPECIALIST*				
	10231 TVR PERMIT ENFORCEMENT RES SPEC* PROJECT MANAGER -CONTRACT-*				
	*100% FULLY FUNDED BY OTHER SOURCE				
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0801-512.02-01	REGULAR OVERTIME	10,000	10,000	7,457	15,000
001-0801-512.03-01	PREMIUM PAY	1,650	1,650	816	1,350
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	119,690	119,690	90,966	130,542
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	124,285	124,285	114,684	145,479
001-0801-512.05-03	RETIREMENT CONTRIBUTION	286,355	286,355	220,827	315,690
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	340,947	340,947	244,146	324,222
001-0801-512.30-00	OTHER SERVICES	95,234	224,010	192,776	95,234
LEVEL	TEXT			TEXT AMT	
MS	FACILITATION			1	
	SPECIAL RESEARCH (AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS)			75,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			20,000	
				95,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	698	698	695	698
001-0801-512.32-00	CONSULTANT SERVICES	141,016	326,305	326,208	163,905
LEVEL	TEXT			TEXT AMT	
MS	UH SEA GRANT-GRANT SERVICES INVESTIGATIONS			163,904	
				1	
				163,905	
001-0801-512.32-01	SPECIAL COUNSEL	1	21,001	0	1
001-0801-512.35-00	SPECIAL PROJECTS	10,000	15,385	12,777	10,000
LEVEL	TEXT			TEXT AMT	
MS	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES			10,000	
				10,000	
001-0801-512.41-02	COPIER	19,000	24,862	6,562	19,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	93
001-0801-512.43-02	R&M EQUIPMENT	698	698	230	698
001-0801-512.55-00	ADVERTISING	15,000	12,500	11,311	15,000
001-0801-512.56-01	AIRFARE, GENERAL	1,500	2,700	1,145	1,500
001-0801-512.56-02	PER DIEM, GENERAL	326	1,459	20	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	940	68	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	2,840	2,207	552	2,840

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.57-00	PRINTING	372	372	0	372
001-0801-512.61-01	OFFICE SUPPLIES	1,860	2,360	1,690	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,400	968	1,000
	LEVEL TEXT			TEXT AMT	
	MS ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	350	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	5,129	5,069	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	1,917	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	165	0	465
001-0801-512.67-00	OTHER COMMODITIES	279	279	9	279
001-0801-512.68-00	POSTAGE AND FREIGHT	47	47	0	47
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	2,711,149	3,062,440	2,475,045	2,940,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	3,200	3,200	763	3,200
LEVEL	TEXT		TEXT	AMT	
MS	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	50,000	190,000	100,000	0
001-0802-512.56-01	AIRFARE, GENERAL	650	2,964	2,309	650
LEVEL	TEXT		TEXT	AMT	
MS	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	10,296	6,453	630
LEVEL	TEXT		TEXT	AMT	
MS	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	867	566	150
LEVEL	TEXT		TEXT	AMT	
MS	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	15,225	2,528	1,738	15,225
LEVEL	TEXT		TEXT	AMT	
MS	PC			875	
	KHPRC			375	
	COMMISSIONERS & STAFF TRAVEL/TRAINING FOR SMART GROWTH/TRANSPORTATION PLANNING CONFERENCES,APA				
	HCPO CONFERENCE FEES - PC			2,375	
	HCPO CONFERENCE FEES - KHPRC			2,450	
	TRAVEL/TRAIN SMART GROWTH			3,150	
	TRAINING FOR COMMISSION				
	TRANSPORTATION PLANNING CONFERENCE			6,000	
				15,225	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	2,783	4,124
LEVEL	TEXT		TEXT	AMT	
MS	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			824	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	PLANNING COMMISSION	73,979	213,979	114,612	23,979
**	PLANNING	2,785,128	3,276,419	2,589,657	2,964,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	612,698	612,698	499,147	646,037
LEVEL	TEXT			TEXT	AMT
MS	E-4 DIRECTOR		ORD.		109,560
	E-60 ADMINISTRATIVE SPEC. II		EX SR18		52,122
	E-98 ECONOMIC DEV. SPEC. IV		EX SR24		80,136
	E-58 PROGRAM ADMINSTRATIVE OFFICER I		EX EM1		89,028
	E-61 ECONOMIC DEV. SPEC. IV		EX SR24		84,876
	E-62 ECONOMIC DEV. SPEC. IV		EX SR24		68,724
	E-48 ECONOMIC DEV. SPEC. III		EX SR22		72,528
	E-4000ECONOMIC DEV. SPEC. II		EX SR20		52,956
	9219 ECONOMIC DEV. ACCOUNTANT* (56%)		EX SR20		36,107
	9210 CLERK TYPIST**		EX SR8		
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO PARKS-FACILITIES MAINTENANCE				
				646,037	
001-0901-512.01-02	WAGES AND HOURLY PAY	52,000	47,708	17,902	41,000
LEVEL	TEXT			TEXT	AMT
MS	89 DAY CONTRACT HIRE				41,000
					41,000
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	52,230	52,230	36,766	52,558
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	59,952	59,952	50,082	66,452
001-0901-512.05-03	RETIREMENT CONTRIBUTION	113,595	113,595	89,968	119,517
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	4,293	4,951	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	134,377	134,377	102,058	122,747
001-0901-512.30-00	OTHER SERVICES	71,500	103,489	79,209	114,000
LEVEL	TEXT			TEXT	AMT
MS	AGRICULTURE - SUNSHINE MARKET MARKETING PROGRAM				5,000
	ENERGY - MOTOR POOL OPERATING COST				30,000
	ENERGY - 2 ELECTRIC VEHICLE CHARGING STATIONS				35,000
	KAUAI MADE - SUPPORT SERVICES				10,000
	KAUAI MADE - KAUAI MADE & KAUAI GROWN TRADESHOW				15,000
	PROMOTIONAL MATERIALS PROGRAM				8,000
	CLEANING OF VEHICLES				7,500
	UTILITY ACCOUNT FOR ELECTRIC VEHICLE CHARGING				3,500
					114,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	26,392	23,792	22,665	26,972
LEVEL	TEXT		TEXT	AMT	
MS	ADMIN - DUES			967	
	SUSTAINABILTY - DUES			2,000	
	AGRICULTURE - DUES			500	
	TOURISM - DUES (UHERO)			15,305	
	FILM - DUES			750	
	KAUAI MADE - DUES			250	
	COUNTY SUSTAINABILITY OUTREACH PROGRAM			6,000	
	GHG INVENTORY TOOL ANNUAL SUBSCRIPTION			1,200	
				26,972	
001-0901-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0901-512.35-00	SPECIAL PROJECTS	60,000	60,000	60,000	60,000
LEVEL	TEXT		TEXT	AMT	
MS	KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	897,605	1,120,935	1,047,896	1,007,605
LEVEL	TEXT		TEXT	AMT	
MS	AGRICULTURE - FFA SUMMER INTERNSHIP PROGRAM			20,000	
	AGRICULTURE - CATTLEMEN'S ASSOCIATION			20,000	
	AGRICULTURE - DIVERSIFIED AG			95,000	
	AGRICULTURE - KILAUEA COMMUNITY AG CENTER			100,000	
	TOURISM - VISITOR INDUSTRY PLAN MONITORING			20,000	
	ACTION TEAMS				
	TOURISM - HAWAIIAN CULTURE PROJECTS - OTHER			20,000	
	TOURISM - HAWAIIAN CULTURE PROJECTS IN			35,000	
	NIIHAU LANGUAGE PRESERVATION				
	TOURISM - SPECIAL EVENTS OFF-DUTY SUPPORT GRANTS			32,605	
	TOURISM - SPECIAL EVENTS & GRANTS			45,000	
	TOURISM - PRODUCT ENHANCEMENT			50,000	
	TOURISM - KVB CONSUMER PROMOTION GRANT			215,000	
	ENERGY - ALTERNATIVE ENERGY PROJECTS			20,000	
	SUSTAINABILITY - PROGRAM DEVELOPMENT SUPPORT			25,000	
	STEWARDSHIP - PROGRAM SUPPORT			100,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			50,000	
	FILM - CREATIVE INDUSTRIES (FILM) SUPPORT			20,000	
	WORKFORCE - WORKFORCE DEVELOPMENT CAPACITY			25,000	
	YWCA / SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
	YWCA / FAMILY VIOLENCE SHELTER			65,000	
				1,007,605	
001-0901-512.41-02	COPIER	9,600	9,600	5,560	9,600
001-0901-512.55-00	ADVERTISING	22,950	28,031	22,725	22,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TOURISM - ADVERTISING			1,500	
	FILM - ADVERTISING			12,170	
	KAUAI MADE - ADVERTISING			8,500	
				22,170	
001-0901-512.56-01	AIRFARE, GENERAL	8,600	8,200	3,873	10,100
MS	ADMIN - AIRFARE			3,000	
	SUSTAINABILTY - AIRFARE			500	
	TOURISM - AIRFARE			1,350	
	FILM - AIRFARE			1,600	
	MARKETING - AIRFARE			3,150	
	KAUAI MADE - AIRFARE			500	
				10,100	
001-0901-512.56-02	PER DIEM, GENERAL	5,490	6,540	2,768	7,695
MS	ADMIN. - PER DIEM			2,220	
	SUSTAINABILTY - PER DIEM			440	
	TOURISM - PER DIEM			1,520	
	FILM - PER DIEM			1,090	
	MARKETING - PER DIEM			2,170	
	KAUAI MADE - PER DIEM			255	
				7,695	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,900	2,900	1,270	2,330
MS	ADMIN - CAR RENTAL			160	
	SUSTAINABILTY - CAR RENTAL			240	
	TOURISM - CAR RENTAL			420	
	FILM - CAR RENTAL			490	
	MARKETING - CAR RENTAL			840	
	KAUAI MADE - CAR RENTAL			180	
				2,330	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	1,110	1,210	283	2,805
MS	ADMIN - OTHER TRAVEL			700	
	FILM - OTHER TRAVEL			210	
	MARKETING - OTHER TRAVEL			400	
	KAUAI MADE - OTHER TRAVEL			250	
	TOURISM - OTHER TRAVEL			795	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SUSTAINABILITY - OTHER TRAVEL			450 2,805	
001-0901-512.56-07	AIRFARE, TRAINING	5,800	5,200	1,793	6,900
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - TRAINING AIRFARE			1,500	
	SUSTAINABILITY - TRAINING AIRFARE			1,750	
	TOURISM - TRAINING AIRFARE			1,350	
	KAUAI MADE TRAINING AIRFARE			1,200	
	WORKFORCE - TRAINING AIRFARE			1,100	
	COMMENTS:				
	ADMIN TRAINING - WIOA & WDC TRAINING				
	TOURISM TRAINING - IFEA / HAWAII TOURISM CONFERENCE.				
	KAUAI MADE TRAINING - IFEA, HAWAII MADE / MAUI MADE TRADESHOWS.				
				6,900	
001-0901-512.56-08	PER DIEM, TRAINING	4,240	4,790	2,160	5,740
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - TRAINING PER DIEM			1,455	
	SUSTAINABILITY - TRAINING PER DIEM			890	
	TOURISM - TRAINING PER DIEM			1,220	
	KAUAI MADE - TRAINING PER DIEM			675	
	WORKFORCE - TRAINING PER DIEM			1,500	
				5,740	
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,455	1,205	509	1,755
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - TRAINING CAR RENTAL			420	
	SUSTAINABILTY - TRAINING CAR RENTAL			300	
	TOURISM - TRAINING CAR RENTAL			360	
	KAUAI MADE - TRAINING CAR RENTAL			375	
	WORKFORCE - TRAINING CAR RENTAL			300	
				1,755	
001-0901-512.56-10	OTHER, TRAINING	3,685	2,635	1,240	3,735
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - TRAINING OTHER TRAVEL			500	
	SUSTAINABILITY - TRAINING OTHER TRAVEL			1,000	
	TOURISM - TRAINING OTHER TRAVEL			985	
	KAUAI MADE - TRAINING OTHER TRAVEL			750	
	WORKFORCE - TRAINING OTHER TRAVEL			500	
				3,735	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.57-00	PRINTING	11,150	11,150	6,260	7,850
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - PRINTING			650	
	FILM - PRINTING			200	
	KAUAI MADE - PRINTING			7,000	
				7,850	
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,300	2,844	6,600
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - OFFICE SUPPLIES			3,000	
	SUSTAINABILTY - OFFICE SUPPLIES			600	
	AGRICULTURE - OFFICE SUPPLIES			600	
	TOURISM - OFFICE SUPPLIES			600	
	FILM - OFFICE SUPPLIES			600	
	MARKETING - OFFICE SUPPLIES			600	
	KAUAI MADE - OFFICE SUPPLIES			600	
				6,600	
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,275	0	1,275
LEVEL	TEXT			TEXT AMT	
MS	KAUAI MADE - OTHER SUPPLIES			1,275	
				1,275	
001-0901-512.62-01	OTHER SMALL EQUIPMENT	0	11,865	11,865	1
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0901-512.67-00	OTHER COMMODITIES	2,540	2,540	1,838	940
LEVEL	TEXT			TEXT AMT	
MS	FILM - OTHER COMMODITIES			240	
	MARKETING - OTHER COMMODITIES			700	
				940	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.88-02	LEASED	0	0	0	80,354
LEVEL	TEXT			TEXT AMT	
MS	1 OF 5 YEAR LEASE				
	10 ELECTRIC VEHICLES @ \$32,000 3%/YR			69,873	
	2 TRUCKS @ \$24,000 3%/YR			10,481	
				80,354	
*	ADMINISTRATION	2,167,754	2,436,519	2,075,632	2,426,749
**	ECONOMIC DEVELOPMENT	2,167,754	2,436,519	2,075,632	2,426,749

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	15,105,516	13,989,516	10,958,875	15,693,306
LEVEL	TEXT			TEXT	AMT
MS	E22	CHIEF OF POLICE	ORD		127,313
	23	ASSISTANT CHIEF OF POLICE	EM7		135,330
	351	ASSISTANT CHIEF OF POLICE	EM7		152,980
	352	ASSISTANT CHIEF OF POLICE	EM7		124,278
	371	ASSISTANT CHIEF OF POLICE	EM7		138,133
	350	POLICE CAPTAIN	EM3		108,384
	403	POLICE CAPTAIN	EM3		111,013
	433	POLICE CAPTAIN	EM3		113,395
	372	POL. LT.	PO13		117,012
	373	POL. LT.	PO13		117,012
	391	POL. LT.	PO13		98,532
	394	POL. LT.	PO13		117,012
	399	POL. LT.	PO13		113,660
	402	POL. LT.	PO13		113,691
	405	POL. LT.	PO13		95,982
	410	POL. LT.	PO13		107,328
	416	POL. LT.	PO13		107,328
	446	POL. CAPTAIN	EM3		111,013
	461	POL. LT.	PO13		117,012
	535	POL. LT.	PO13		102,768
	312	POL. SGT.	PO11		80,100
	390	POL. SGT.	PO11		98,532
	393	POL. SGT.	PO11		94,452
	396	POL. SGT.	PO11		102,768
	398	POL. SGT.	PO11		86,760
	400	POL. SGT.	PO11		96,662
	404	POL. SGT.	PO11		88,160
	406	POL. SGT.	PO11		90,492
	409	POL. SGT.	PO11		98,532
	411	POL. SGT.	PO11		94,452
	412	DET.	PO11		90,492
	413	POL. SGT.	PO11		96,662
	414	DET.	PO11		94,452
	417	POL. SGT.	PO11		102,768
	430	DET.	PO11		87,693
	431	DET.	PO11		90,026
	438	DET.	PO11		88,626
	442	POL. SGT.	PO11		94,452
	445	POL. SGT.	PO11		80,646
	450	DET.	PO11		100,121
	457	POL. SGT.	PO11		102,768
	458	POL. SGT.	PO11		94,452
	465	POL. SGT.	PO11		102,768
	467	DET.	PO11		94,452
	470	POL. SGT.	PO11		86,760

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
504	DET.	PO11		94,287	
518	DET.	PO11		96,662	
538	POL. SGT.	PO11		102,768	
543	POL. OFC.	PO5		76,824	
548	DET.	PO11		88,315	
567	POL. SGT.	PO11		88,315	
571	POL. SGT.	PO11		90,492	
579	DET.	PO11		80,646	
581	DET.	PO11		94,452	
367	POL. OFC.	PO9		78,189	
451	POL. OFC.	PO9		73,800	
453	POL. OFC.	PO9		78,189	
500	POL. OFC.	PO9		89,248	
517	POL. OFC.	PO9		86,760	
519	POL. OFC.	PO7		64,661	
523	POL. OFC.	PO9		80,100	
527	POL. OFC.	PO9		83,376	
539	POL. OFC.	PO9		80,100	
542	POL. OFC.	PO9		74,304	
568	POL. OFC.	PO5		63,108	
570	POL. OFC.	PO9		80,100	
599	POL. OFC.	PO9		78,189	
355	POL. OFC.	PO7		68,316	
359	POL. OFC. (6 MONTHS)	PO5		31,554	
363	POL. OFC.	PO7		65,592	
365	POL. OFC. (6 MONTHS)	PO7		32,796	
366	POL. OFC.	PO5		63,108	
368	POL. OFC. (6 MONTHS)	PO5		31,554	
369	POL. OFC.	PO5		65,592	
370	POL. OFC.	PO7		76,163	
375	POL. OFC.	PO7		80,100	
377	POL. OFC.	PO7		83,376	
392	CRIME SCENE SPECIALIST I	SR18		45,288	
395	POL. OFC.	PO7		68,756	
397	POL. OFC.	PO9		74,304	
401	POL. OFC.	PO7		68,316	
408	POL. OFC.	PO7		83,376	
434	POL. OFC.	PO7		72,141	
436	POL. OFC.	PO7		70,956	
437	POL. OFC.	PO7		68,316	
439	POL. OFC.	PO7		72,141	
440	POL. OFC.	PO7		68,646	
441	POL. OFC.	PO7		68,316	
443	POL. OFC.	PO7		88,160	
444	POL. OFC.	PO7		63,108	
452	POL. OFC. (6 MONTHS)	PO5		31,554	
454	POL. OFC.	PO7		65,592	
455	POL. OFC.	PO7		70,956	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
463	POL. OFC.		PO7	68,316	
464	POL. OFC.		PO7	68,316	
466	POL. OFC.		PO7	83,376	
468	POL. OFC.		PO7	73,800	
469	POL. OFC.		PO5	65,592	
501	POL. OFC.		PO7	68,316	
502	POL. OFC.		PO7	80,100	
503	POL. OFC.		PO7	68,756	
505	POL. OFC.		PO7	80,100	
506	POL. OFC.		PO9	73,800	
507	POL. OFC.		PO7	72,141	
508	POL. OFC.		PO7	68,316	
509	POL. OFC.		PO7	87,849	
510	POL. OFC.		PO7	68,316	
513	POL. OFC.		PO7	80,100	
514	POL. OFC.		PO5	63,108	
515	POL. OFC.		PO7	68,316	
516	POL. OFC.		PO7	80,100	
521	POL. OFC.		PO5	63,108	
524	POL. OFC.		PO7	83,376	
525	POL. OFC.		PO7	68,316	
528	POL. OFC.		PO7	68,756	
529	POL. OFC.		PO7	68,646	
530	POL. OFC.		PO7	72,141	
531	POL. OFC.		PO7	68,316	
533	POL. OFC.		PO7	65,592	
534	POL. OFC.		PO7	73,800	
522	POL. OFC.		PO7	68,316	
540	POL. OFC.		PO7	73,800	
541	POL. OFC.		PO9	73,800	
544	POL. OFC.		PO7	73,800	
545	POL. OFC.		PO7	80,100	
546	POL. OFC.		PO7	80,100	
549	POL. OFC.		PO7	72,141	
550	POL. OFC.		PO7	80,100	
551	POL. OFC.		PO7	65,592	
552	POL. OFC.		PO7	68,316	
569	POL. OFC.		PO7	64,661	
572	POL. OFC.		PO7	80,100	
573	POL. OFC. (6 MONTHS)		PO5	31,554	
574	POL. OFC.		PO5	63,108	
575	POL. OFC.		PO7	68,316	
576	POL. OFC.		PO7	68,316	
577	POL. OFC.		PO9	73,800	
578	POL. OFC.		PO7	68,756	
585	POL. OFC.		PO9	83,376	
586	POL. OFC.		PO5	63,108	
598	POL. OFC. (6 MONTHS)		PO7	32,796	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
358	POL. OFC.	PO7		66,954	
361	POL. OFC.	PO7		65,592	
374	POL. OFC.	PO7		67,749	
376	POL. OFC. (6 MONTHS)	PO5		31,554	
407	POL. OFC.	PO7		65,592	
447	POL. OFC.	PO7		66,954	
449	POL. OFC. (6 MONTHS)	PO5		31,554	
511	POL. OFC.	PO5		63,108	
512	POL. OFC.	PO7		65,592	
520	POL. OFC.	PO7		65,592	
526	POL. OFC.	PO7		65,592	
547	POL. OFC.	PO7		65,592	
580	POL. SERGEANT	PO11		76,824	
584	POL. OFC.	PO7		65,592	
587	POL. OFC.	PO7		65,592	
1317	POL. OFC. (COPS)	PO7		65,592	
1318	POL. OFC. (COPS)	PO7		65,592	
1319	POL. OFC. (COPS)	PO7		65,592	
1320	POL. OFC. (COPS)	PO7		65,592	
1321	POL. OFC. (COPS)	PO7		65,592	
1322	POL. OFC. (COPS)	PO7		65,592	
354	PUB. SAFETY WORKER I	SR15		46,338	
356	PUB. SAFETY WORKER I	SR15		38,886	
357	PUB. SAFETY WORKER I	SR15		42,894	
360	PUB. SAFETY WORKER I	SR15		44,598	
322	EMERGENCY SVCS. DISPATCHER III	SR21		58,608	
472	EMERGENCY SVCS. DISPATCHER III	SR21		68,520	
537	EMERGENCY SVCS. DISPATCHER III	SR21		63,372	
311	EMERGENCY SVCS. DISPATCHER I	SR16		40,446	
313	EMERGENCY SVCS. DISPATCHER II	SR19		63,372	
314	EMERGENCY SVCS. DISPATCHER II	SR19		48,198	
315	EMERGENCY SVCS. DISPATCHER II	SR19		63,372	
316	EMERGENCY SVCS. DISPATCHER II	SR19		50,142	
319	EMERGENCY SVCS. DISPATCHER II	SR19		45,474	
320	EMERGENCY SVCS. DISPATCHER II	SR19		54,246	
323	EMERGENCY SVCS. DISPATCHER II	SR19		48,198	
324	EMERGENCY SVCS. DISPATCHER II	SR19		54,246	
471	EMERGENCY SVCS. DISPATCHER II	SR19		48,198	
536	EMERGENCY SVCS. DISPATCHER II	SR19		48,198	
597	EMERGENCY SVCS. DISPATCHER II	SR19		48,198	
321	EMERGENCY SVCS. DISPATCHER II	SR19		48,198	
473	EMERGENCY SVCS. DISPATCHER II	SR19		48,198	
318	PROGRAM SUPPORT TECH II	SR13		41,256	
553	PROGRAM SUPPORT TECH II	SR13		56,334	
559	ADMINISTRATIVE SUPPORT ASST	SR16		40,446	
302	PROGRAM SUPPORT TECH II	SR13		46,692	
932	PROGRAM SUPPORT TECH II	SR13		35,970	
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		60,948	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
362	SECRETARY	SR16		42,894	
474	PROGRAM SPECIALIST I	SR20		57,324	
561	PROGRAM SPECIALIST I	SR20		55,092	
345	CRIME SCENE SPECIALIST I	SR18		45,288	
342	CRIMINALIST II	SR22		56,766	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		46,338	
583	POL. INVEST. OPERATIONS ASSISTANT	SR14		46,338	
310	POL. REC. UNIT SUPERVISOR	SR20		58,608	
304	POL. REC. ANALYST	SR15		52,122	
317	POL. REPORTS REVIEWER II	SR15		46,338	
558	SENIOR CLERK	SR10		48,198	
588	POL. WARRANTS CLERK	SR12		38,136	
305	POL. REC. CLERK	SR11		33,288	
341	POL. REC. CLERK	SR11		39,624	
492	IDENTIFICATION TECHNICIAN II	SR14		37,398	
303	POL. EVIDENCE CUSTODIAN I	SR14		44,598	
491	POL. EVIDENCE CUSTODIAN I	SR14		39,624	
564	FISCAL OFFICER II	EM3		93,583	
306	DEPT. PERSONNEL ASSISTANT II	SR22		69,732	
532	ACCOUNTANT I	SR18		47,100	
343	SENIOR ACCOUNT CLERK	SR13		39,624	
582	PRE-AUDIT CLERK II	SR13		39,624	
432	POL. FLEET SERVICES COORDINATOR	SR24		53,910	
1947	DERELICT VEHICLE COORDINATOR	SR14		38,136	
309	PUBLIC SAFETY COMMUNICATION MGR	EM3		75,624	
1301	PROGRAM SUPPORT TECH II	SR13		50,142	
1307	TRAFFIC SAFETY MONITOR**	PO4			
1311	TRAFFIC SAFETY MONITOR**	PO4			
1314	TRAFFIC SAFETY MONITOR**	PO4			
1316	TRAFFIC SAFETY MONITOR**	PO4			
1300	DETECTIVE	PO11		88,315	
1305	POLICE SGT	PO11		80,100	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION CONVERTED TO PART-TIME				
				15,693,306	
001-1001-551.01-02	WAGES AND HOURLY PAY	21,171	21,171	7,979	108,705
LEVEL	TEXT		TEXT	AMT	
MS	1302 SCHOOL CROSSING GUARD	SR05		7,551	
	1303 SCHOOL CROSSING GUARD	SR05		7,551	
	1309 BACKGROUND INVESTIGATOR			1	
	1310 BACKGROUND INVESTIGATOR			1	
	1315 BACKGROUND INVESTIGATOR			1	
	9806 SAFN EXAMINER*				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
9807	SAFN EXAMINER*				
9808	SAFN EXAMINER*				
9809	SAFN EXAMINER*				
9810	SAFN EXAMINER*				
1307	POLICE APPRENTICE**			23,400	
1311	POLICE APPRENTICE**			23,400	
1314	POLICE APPRENTICE**			23,400	
1316	POLICE APPRENTICE**			23,400	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED FROM FULL-TIME				
				108,705	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	86,001	93,605	1
001-1001-551.02-01	REGULAR OVERTIME	1,312,661	1,666,661	1,956,460	2,153,457
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			1,478,456	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	CRIME PREVENTION			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,153,457	
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	128,638	384,750
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME TRAINING				
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING			45,000	
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
	SYSTEMS MANAGEMENT TRAINING (ADVANCED SCH/RMS)			65,000	
	CROWD MANAGEMENT TRAINING			84,000	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,779,222	1,779,222	1,175,194	1,779,222
LEVEL	TEXT			TEXT AMT	
MS	SOC - STANDARD OF CONDUCT DIFFERENTIAL			1,424,384	
	CHIEF - 1 @ \$8320 = \$8320				
	POL. INSP. - 4 @ \$8320 = \$33280				
	POL. CAPT. - 3 @ \$8320 = \$24960				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 72 @ \$8320 = \$599040				
	PO7 & BELOW - 96 @ \$7904 = \$758784				
	TEMPORARY ASSIGNMENT			138,359	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NIGHT SHIFT DIFFERENTIAL			73,072	
	MEALS (DUE TO OVERTIME WORK)			131,769	
	HAZARD PAY			8,470	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH PER SHOPO COLLECTIVE BARGAINING AGREEMENT			1,779,222	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	444,638	444,638	326,720	444,419
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,219,592	1,219,592	971,029	1,271,734
001-1001-551.05-03	RETIREMENT CONTRIBUTION	5,604,854	5,492,854	3,798,679	6,115,848
	LEVEL TEXT			TEXT AMT	
	MS ERS			5,920,848	
	ERS ACT 152/153			195,000	
				6,115,848	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	60,001	72,483	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	174,001	199,178	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	380-	50,000
001-1001-551.05-09	MILEAGE	2,254	3,254	2,441	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	467,584	467,584	404,818	549,584
	LEVEL TEXT			TEXT AMT	
	MS UNIFORM ALLOWANCE			50,400	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	168 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			164,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	164 SWORN PERSONNEL X \$1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			960	
	4 PUBLIC SAFETY WORKERS X \$20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	23 EMERGENCY SERVICE DISPATCHER X \$10/MONTH				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	\$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	\$600 PER MONTH PER VEHICLE				
				549,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	32	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,218,723	4,218,723	2,878,087	3,802,040
001-1001-551.10-01	ELECTRICITY	87,600	87,600	51,169	96,360
	LEVEL TEXT			TEXT AMT	
	MS OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			37,200	
	WAIMEA SUBSTATION			25,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KAPAA ARMORY/KAWAIHAU SUBSTATION			33,600	
	KPAL BUILDING (KAPAA)			360	
				96,360	
001-1001-551.10-02	WATER	1,800	1,800	1,605	2,100
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI SUBSTATION			720	
	NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			780	
				2,100	
001-1001-551.10-03	TELEPHONE	59,209	61,112	37,218	61,801
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE & CELL PHONES			61,801	
				61,801	
001-1001-551.10-04	SEWER	9,000	9,000	3,195	6,120
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI SUBSTATION			4,200	
	NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			720	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			1,200	
				6,120	
001-1001-551.10-07	INTERNET/CABLE/DATA	63,900	63,900	43,166	63,540
LEVEL	TEXT			TEXT AMT	
MS	WI-FI SERVICE & MDT AIRCARDS			63,540	
				63,540	
001-1001-551.24-00	TRAINING	1	1	0	10,000
LEVEL	TEXT			TEXT AMT	
MS	FBINA CONFERENCE HOST			10,000	
				10,000	
001-1001-551.30-00	OTHER SERVICES	0	0	0	1
LEVEL	TEXT			TEXT AMT	
MS	OTHER SERVICES			1	
				1	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	14,661	15,216	8,566	17,566
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF & DEPUTY			60	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			570	
	ASSESSMENT FEE FOR NEW MEMBER			380	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION			100	
	PERF (POLICE EXECUTIVE RESEARCH FORUM)			200	
	SUBSCRIPTIONS				
	NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS			129	
	BUSINESS MANAGEMENT DAILY: MANAGER'S LEGAL BULLETIN			83	
	BUSINESS MANAGEMENT DAILY: HR MEMO TO MANAGERS			99	
	CALEA ACCREDITATION			12,300	
	ACCREDITATION CONTINUATION FEE: \$6300				
	POWER DMS ANNUAL LICENSE FEE \$6000				
	TIP411 SUBSCRIPTION			2,800	
	FEDERAL AVIATION ADMINISTRATION REGISTRATION			10	
				17,566	
001-1001-551.35-00	SPECIAL PROJECTS	5,000	8,250	3,250	5,000
LEVEL	TEXT		TEXT AMT		
MS	CRIMINAL INTELLIGENCE UNIT FUNDS FOR EVIDENCE AND INFORMATION			5,000	
				5,000	
001-1001-551.41-01	BUILDING	24,000	24,000	24,000	24,001
LEVEL	TEXT		TEXT AMT		
MS	WAIMEA SUBSTATION MONTHLY LEASE \$2000			24,000	
	KAWAIHAU SUBSTATION LEASE			1	
				24,001	
001-1001-551.41-02	COPIER	5,100	5,100	3,446	7,680
LEVEL	TEXT		TEXT AMT		
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,680	
				7,680	
001-1001-551.41-03	OTHER RENTALS	200	200	1	200
LEVEL	TEXT		TEXT AMT		
MS	CIU			200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS			200	
001-1001-551.43-01	R&M BUILDING	65,000	432,151	264,531	1
LEVEL	TEXT		TEXT	AMT	
MS	R&M BUILDING			1	
				1	
001-1001-551.43-02	R&M EQUIPMENT	10,484	10,484	8,612	10,484
LEVEL	TEXT		TEXT	AMT	
MS	ID CARD READER SYSTEM MAINTENANCE (PREVIOUSLY IN ATB BUDGET)			5,000	
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			5,484	
				10,484	
001-1001-551.43-05	R&M COMPUTERS	6,950	15,593	14,201	8,021
LEVEL	TEXT		TEXT	AMT	
MS	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMINTEL ANNUAL MAINTENANCE			3,000	
	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			1,500	
	BLUE TEAM ANNUAL MAINTENANCE			1,071	
				8,021	
001-1001-551.56-01	AIRFARE, GENERAL	17,175	12,673	10,373	17,400
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, GENERAL				
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			1,800	
	FBINAA RE-TRAINER			1,350	
	JOINT TERRORISM TASK FORCE QTRLY MTG			1,800	
	MARIJUANA OVERSIGHT COMMITTEE MTG			2,700	
	LEGISLATIVE TESTIMONY			1,800	
	CIU				
	QUARTERLY COMMANDER'S MTG			900	
	INVESTIGATIVE TRAVEL			900	
	SEMI-ANNUAL INTELLIGENCE CONFERENCE			450	
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	POLICE			17,400	
001-1001-551.56-02	PER DIEM, GENERAL	8,730	11,032	7,955	11,950
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			160	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			160	
	FBINAA RE-TRAINER (K2)			3,960	
	FBI NEW ATTENDEE			500	
	MARIJUANA OVERSIGHT COMMITTEE MTG			240	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			160	
	LEGISLATIVE TESTIMONY			160	
	CIU				
	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			900	
	QUARTERLY COMMANDERS MTG			80	
	QUARTERLY JOINT TERRORISM TASK FORCE MEETINGS			160	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			2,030	
	EXCESS LODGING COSTS			3,200	
				11,950	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,156	3,456	2,438	3,885
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			408	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			306	
	CEREMONIES AND RECOGNITION			51	
	ANNUAL TOP COP LUNCHEON			51	
	FBINAA QUARTERLY MTG			204	
	FBINAA RE-TRAINER (K2)			102	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			204	
	MARIJUANA OVERSITE COMMITTEE MTG			612	
	LEGISLATIVE TESTIMONY			204	
	CIU				
	INVESTIGATIVE TRAVEL			204	
	SEMI-ANNUAL CONFERENCE			306	
	QUARTERLY COMMANDERS MTG			204	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	QUARTERLY JOINT TERRORISM TASK FORCE MEETINGS			204	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			300	
	PARKING			525	
				3,885	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,350	3,650	4,250	2,600
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FEES			1,500	
	FBI NAA RE-TRAINER			1,100	
	CHIEF'S OFFICE			2,600	
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			1,100	
001-1001-551.56-07	AIRFARE, TRAINING	12,800	9,435	8,977	11,950
LEVEL	TEXT		TEXT AMT		
MS	HSLEOA CONFERENCE			1,000	
	FBINAA NATIONAL CONFERENCE			6,000	
	CIU			1,000	
	CIU 5-DAY TRAINING LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)			1,300	
	OPS			1,000	
	CALEA CONFERENCE			1,200	
	DEADLY FORCE INVESTIGATION			450	
	POLYGRAPH TRAINING 5-DAY 40HR COURSE			11,950	
	HIPAC CONFERENCE				
001-1001-551.56-08	PER DIEM, TRAINING	18,205	18,205	19,607	16,505
LEVEL	TEXT		TEXT AMT		
MS	FBINAA ACADEMY PER DIEM			290	
	FBI NAA NATIONAL CONFERENCE			6,850	
	HSLEOA CONFERENCE (INC. EXCESS PER DIEM)			1,880	
	CIU			1,615	
	5-DAY TRAINING LAW ENFORCEMENT INTELLIGENCE UNIT			1,615	
	OPS			1,125	
	CALEA CONFERENCE (INC.EXCESS PER DIEM)			1,960	
	DEADLY FORCE INVESTIGATION (INC. EXCESS PER DIEM)			1,170	
	POLYGRAPH 5-DAY 40HR COURSE(INC. EXCESS PER DIEM)			16,505	
	HIPAC CONFERENCE(INC. EXCESS PER DIEM)				
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	2,656	1,906	1,553	2,957
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	FBINAA NAA NATIONAL CONFERENCE			960	
	HSLEOA CONFERENCE			306	
	CIU				
	5-DAY LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)			330	
	OPS				
	CALEA CONFERENCE			660	
	POLYGRAPH 5-DAY 40HR COURSE			240	
	HIPAC CONFERENCE			101	
	PARKING			360	
				2,957	
001-1001-551.56-10	OTHER, TRAINING	7,845	12,560	11,960	5,260
LEVEL	TEXT		TEXT	AMT	
MS	FBI NAA NATIONAL CONFERENCE			2,500	
	HSLEOA CONFERENCE			1,050	
	CIU				
	5-DAY LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)			600	
	OPS				
	CALEA CONFERENCE			685	
	DEADLY FORCE INVESTIGATION			325	
	POLYGRAPH 5-DAY 40HR COURSE			100	
				5,260	
001-1001-551.61-01	OFFICE SUPPLIES	3,200	3,200	701	3,200
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,200	
				3,200	
001-1001-551.61-02	OTHER SUPPLIES	6,880	6,880	1,262	6,880
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE/CIU/OPS				
	SUPPLIES			2,500	
	SECURITY ACCESS SYSTEM SUPPLIES (PREVIOUSLY ATB)			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES (PREVIOUSLY ATB)			1,480	
	PARKING PLACARD STOCK			400	
				6,880	
001-1001-551.61-03	CONTROLLED ASSETS	2,800	4,984	4,573	1
LEVEL	TEXT		TEXT	AMT	
MS	CONTROLLED ASSETS			1	
				1	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	79,061	79,039	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	19,388	16,082	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	3,150	3,150	2,233	3,150
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			2,500	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				
	DINNER, ETC.			300	
				3,150	
001-1001-551.88-02	LEASED	470,086	822,365	821,818	448,437
LEVEL	TEXT		TEXT	AMT	
MS	LEASED VEHICLES (FY 2014 8 MARKED VEHICLES 5TH YR			77,384	
	LEASED VEHICLES (FY 2016 15 MARKED VEHICLES) 3RD YR			154,612	
	LEASED VEHICLES (FY 2016 4 MARKED VEHICLES) 3RD YR			38,441	
	LEASED VEHICLES (FY 2017 15 MARKED VEHICLES) 2ND YR			178,000	
				448,437	
001-1001-551.89-06	PUBLIC SAFETY	77,280	307,880	181,837	1
*	CHIEF'S OFFICE	31,657,259	32,169,271	24,611,456	33,259,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	54,320	54,320	52,657	53,845
LEVEL	TEXT		TEXT	AMT	
MS	REFERENCE BOOKS AND SUBSCRIPTIONS			1,500	
	RECRUIT GRADUATION			1,000	
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	HIGHER EDUCATION PROGRAM			10,000	
	WEB TRAINING			2,000	
	OCAT ANNUAL SUPPORT FEE			220	
	CRISIS INTERVENTION TEAM (CIT) TRAINING			6,400	
	LEADERSHIP FOR 1ST LINE SUPERVISORS			14,725	
	PPCT INSTRUCTOR TRAINING			3,000	
	ONLINE TRAINING SUBSCRIPTION (140 @ \$100)			14,000	
				53,845	
001-1003-551.30-00	OTHER SERVICES	206,170	345,388	271,162	148,515
LEVEL	TEXT		TEXT	AMT	
MS	RECRUITMENT				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS.			3,100	
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS.			4,600	
	DRUG SCREENING OF APPLICANTS			3,330	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY			17,760	
	HEP B VACCINATIONS AND ANTIBODY SCREENING			3,525	
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT			1,500	
	RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA			1,200	
	TOWING				
	EVIDENCE, ABANDONED & DERELICT VEHICLES			105,000	
	EVIDENCE DISPOSAL			1,500	
	TELECOMMUNICATIONS				
	REMOVAL/INSTALLATION OF MOBILE RADIOS			2,000	
	REPROGRAM PORTABLE AND MOBILE RADIOS				
	MEDICAL CONSULTATION			5,000	
				148,515	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	2,200	2,200	1,995	2,489
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	EVIDENCE CUSTODIAN ASSOCIATION (IAPE) ANNUAL IACP NET FEE IACP NET IS A COMPUTER-BASED ONLINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.			300 1,300	
	CHAPLAIN ANNUAL DUES (4 @ \$130)			520	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINER ASSOCIATION (ILEETA) DUES			180	
	PEER SUPPORT DUES			189	
001-1003-551.32-00	CONSULTANT SERVICES	41,000	59,996	46,960	31,000
LEVEL	TEXT		TEXT AMT		
MS	PSYCHOLOGICAL SERVICES			20,000	
	TRANSCRIPTION SERVICES			10,000	
	PERSONNEL EVALUATION (PEP SCREENING) (\$20 @ 50)			1,000	
				31,000	
001-1003-551.41-02	COPIER	21,600	21,600	13,731	21,600
LEVEL	TEXT		TEXT AMT		
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE ADMINISTRATION RECORDS			10,800 10,800 21,600	
001-1003-551.43-02	R&M EQUIPMENT	159,200	164,599	161,422	171,201
LEVEL	TEXT		TEXT AMT		
MS	TELECOMMUNICATIONS ADA COMPLIANT CALL BOX TTY/PHONE TRAINING GUN REPAIR & MAINTENANCE EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE REPLACEMENT TASER PARTS & ACCESSORIES VIRTRA MAINTENANCE FIRE ALARM SYSTEM PARTS AND REPAIR OFFICER SAFETY PROGRAM BODY WORN CAMERAS			500 5,000 2,000 10,000 10,970 1,000 141,731 171,201	
001-1003-551.43-03	R&M VEHICLES	154,062	124,106	78,702	154,062
LEVEL	TEXT		TEXT AMT		
MS	PARTS AND REPAIRS REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			122,800 5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TIRES			10,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			5,000	
	BODY REPAIR			4,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,250	
	VEHICLE SAFETY CHECK \$4 @ 228			912	
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)			4,600	
				154,062	
001-1003-551.43-05	R&M COMPUTERS	67,629	149,107	77,844	62,870
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			12,000	
	MORPHOTRAK LIVESCAN			44,970	
	MORPHOTRAK FACIAL RECOGNITION			2,700	
	MORPHOTRAK PRINTER MAINTENANCE			200	
	RMS MAINTENANCE SUBSCRIPTION (SPILLMAN, RED HAT SERVER MAINTENANCE, JUSTWARE, ETC.)			3,000	
				62,870	
001-1003-551.55-00	ADVERTISING	7,700	7,700	2,225	8,900
LEVEL	TEXT		TEXT AMT		
MS	EVIDENCE			1,500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY				
	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			5,000	
	AV/DV - ADVERTISE DISPOSALS			2,400	
				8,900	
001-1003-551.56-01	AIRFARE, GENERAL	3,000	500	405	3,000
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			1,000	
	RECRUITMENT			2,000	
				3,000	
001-1003-551.56-02	PER DIEM, GENERAL	240	1,391	1,259	320
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			80	
	RECRUITMENT			160	
	DARE QUARTERLY MEETINGS			80	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	408	357	320	792
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING, GENERAL			265	
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			204	
	RECRUITMENT			204	
	DARE QUARTERLY MEETINGS			204	
	PARKING			180	
				792	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	800	1,523	1,523	800
LEVEL	TEXT		TEXT AMT		
MS	RECRUITMENT			800	
				800	
001-1003-551.56-07	AIRFARE, TRAINING	7,400	7,405	3,852	10,460
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE, TRAINING				
	COUNTER AMBUSH TRAINING			1,260	
	PEER SUPPORT TRAINING			2,200	
	POLICE R&D CONFERENCE			2,000	
	NATIONAL PAL CONFERENCE			2,500	
	CRIME PREVENTION SEMINAR			2,500	
				10,460	
001-1003-551.56-08	PER DIEM, TRAINING	10,470	12,500	4,952	18,240
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM, TRAINING				
	COUNTER AMBUSH TRAINING (INC.EXCESS PER DIEM)			2,940	
	POLICE R&D CONFERENCE (INC.EXCESS PER DIEM)			2,740	
	PEER SUPPORT TRAINING (INC.EXCESS PER DIEM)			3,700	
	AFIS TRAINING (INC. EXCESS PER DIEM)			2,400	
	NATIONAL PAL CONFERENCE (INC.EXCESS PER DIEM)			3,230	
	CRIME PREVENTION SEMINAR (INC.EXCESS PER DIEM)			3,230	
				18,240	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,824	3,015	1,635	2,761
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING, TRAINING				
	COUNTER AMBUSH TRAINING			300	
	PEER SUPPORT TRAINING			360	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	AFIS TRAINING			551	
	POLICE R&D CONFERENCE			390	
	NATIONAL PAL CONFERENCE			200	
	CRIME PREVENTION SEMINAR			200	
	PARKING			760	
				2,761	
001-1003-551.56-10	OTHER, TRAINING	3,450	6,145	5,195	3,610
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FEES, TRAINING				
	COUNTER AMBUSH TRAINING			1,000	
	PEER SUPPORT TRAINING			1,000	
	POLICE R&D CONFERENCE			870	
	NATIONAL PAL CONFERENCE			370	
	CRIME PREVENTION SEMINAR			370	
				3,610	
001-1003-551.57-00	PRINTING	0	0	0	1,500
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL REPORTS & POLICE COMMISSION POSTERS			1,500	
				1,500	
001-1003-551.61-01	OFFICE SUPPLIES	13,350	13,350	9,242	13,350
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
				13,350	
001-1003-551.61-02	OTHER SUPPLIES	69,600	70,841	48,488	40,000
LEVEL	TEXT		TEXT AMT		
MS	OTHER SUPPLIES				
	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)			5,900	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES, ETC.			10,000	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			1,500	
	TELECOMMUNICATION				
	PORTABLE RADIO SUPPLIES, PARTS & ACCESSORIES (BATTERIES, CHARGERS, EARPHONES, ETC.)			12,350	
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS, AND REFILL RECORDS/AFIS SUPPLIES			900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EVIDENCE SUPPLIES (ATB)			5,000	
				40,000	
001-1003-551.61-03	CONTROLLED ASSETS	1	1,201	832	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1003-551.65-00	COLLECTIVE BARGAINING	213,100	305,292	270,530	213,100
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)			181,600	
	BULLETPROOF VESTS			16,000	
	AMMUNITION			14,000	
	STROLLER-METER (PREVIOUSLY PSB)			500	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
				213,100	
001-1003-551.66-01	GASOLINE	305,603	287,397	158,709	305,603
001-1003-551.66-02	OIL	3,000	3,000	1,913	3,000
LEVEL	TEXT			TEXT AMT	
MS	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	2,393	4,900
LEVEL	TEXT			TEXT AMT	
MS	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	8,000	11,300	4,414	8,000
LEVEL	TEXT			TEXT AMT	
MS	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS				
	CRIMINAL LAW MANUALS			3,000	
				8,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	4,049	5,000
LEVEL	TEXT			TEXT AMT	
MS	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

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ACCOUNTING PERIOD 07/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
* A&T		1,364,030	1,664,136	1,226,354	1,288,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.24-00	TRAINING	15,000	15,000	14,505	600
LEVEL	TEXT		TEXT	AMT	
MS	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) CRIME SCENE INVESTIGATOR CERTIFICATION EXAM			600	
001-1004-551.30-00	OTHER SERVICES	17,100	70,452	55,544	57,100
LEVEL	TEXT		TEXT	AMT	
MS	DNA ANALYSIS			50,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE			3,500	
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)			3,600	
	SANE PEDIATRIC EXAMS (UNDER 13 YEARS)			57,100	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	12,089	20,489	10,040	21,879
LEVEL	TEXT		TEXT	AMT	
MS	PAWN SHOP TRACKING SUBSCRIPTION			7,500	
	LOCAL NUMBER PORTABILITY ENHANCED ANALYTICAL			500	
	CELLBRITE 4PC LICENSE SUBSCRIPTION			3,700	
	CELLBRITE CLOUD ANALYZER SUBSCRIPTION			2,625	
	MSAB XRY OV - LOGICAL & PHYSICAL SUBSCRIPTION			2,995	
	MSAB XRY CLOUD SUBSCRIPTION			995	
	SHI MOTIONDSP IKENA FORENSICS SUBSCRIPTION			1,735	
	THERMOSCIENTIFIC TRUNARC SUBSCRIPTION			1,500	
	MEMBERSHIPS				
	NOTARY DUES (2 YEAR)			89	
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI)			240	
				21,879	
001-1004-551.35-00	SPECIAL PROJECTS	36,000	20,400	8,620	36,000
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS			36,000	
001-1004-551.41-02	COPIER	7,000	7,000	4,826	7,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.41-03	OTHER RENTALS	16,000	8,000	8,903	16,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			15,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,000	
				16,000	
001-1004-551.43-02	R&M EQUIPMENT	8,000	8,000	4,071	17,900
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR/REPLACEMENT OF CSS LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUIP.)			5,000	
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY			500	
	REPAIR/MAINTENANCE OF FIREARMS			2,500	
	REPLACEMENT PARTS AND MAGAZINES				
	PARADNA SERVICE & REPAIR MAINTENANCE			8,300	
	PARADNA DATA ANALYSIS SOFTWARE LICENSE			1,600	
				17,900	
001-1004-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	
001-1004-551.56-01	AIRFARE, GENERAL	2,000	2,000	1,871	5,000
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART, JJIC, HUMAN TRAFFICKING, FORENSIC SCIENCE, DOMESTIC VIOLENCE)			5,000	
				5,000	
001-1004-551.56-02	PER DIEM, GENERAL	5,520	1,270	900	6,720
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART, JJIC, HUMAN TRAFFICKING, FORENSIC SCIENCE, DOMESTIC VIOLENCE, SAKI, FBI, VOCA)			2,400	
	OVERNIGHT			2,160	
	EXCESS LODGING			2,160	
				6,720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	768	768	642	1,024
LEVEL	TEXT		TEXT AMT		
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,024	
				1,024	
001-1004-551.56-07	AIRFARE, TRAINING	9,800	7,550	5,373	26,850
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			750	
	ANNUAL HAWAII CID CONFERENCE			600	
	OUT OF STATE				
	NTOA SWAT COMMAND & DECISION MAKING			3,000	
	25TH ANNUAL IHIA TRAINING			3,000	
	TEEX FORENSIC TECHNICIAN (CSS)			3,000	
	CRISIS NEGOTIATIONS PHASE 1 & 2			7,200	
	CRISIS NEGOTIATIONS PHASE 3			4,800	
	CELLEBRITE ADVANCED SMARTPHONE ANALYSIS (CRIM)			1,500	
	CRIMES AGAINST CHILDREN CONFERENCE			3,000	
				26,850	
001-1004-551.56-08	PER DIEM, TRAINING	13,855	15,925	11,570	38,390
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			1,350	
	ANNUAL HI CID CONFERENCE			540	
	NTOA SWAT COMMAND & DECISION MAKING			2,030	
	25TH ANNUAL IHIA TRAINING			2,030	
	TEEX FORENSIC TECHNICIAN (CSS)			4,060	
	CRISIS NEGOTIATIONS PHASE 1 & 2			6,090	
	CRISIS NEGOTIATIONS PHASE 3			4,060	
	CELLEBRITE ADVANCED SMARTPHONE ANALYSIS (CRIM)			870	
	CRIMES AGAINST CHILDREN CONFERENCE			1,450	
	FORENSIC TRAINING (CJC PARTIAL FUNDING PER DIEM (AND RENTAL CAR ONLY)			810	
	EXCESS PER DIEM			15,100	
				38,390	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	3,014	2,594	1,213	5,780
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING, TRAINING				
	ANNUAL HI CID CONFERENCE			255	
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			255	
	FORENSIC TRAINING (CJC PARTIAL FUND)			825	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NTOA SWAT COMMAND & DECISION MAKING			525	
	25TH ANNUAL IHIA TRAINING			525	
	CRISIS NEGOTIATION PHASE 1 & 2			525	
	CRISIS NEGOTIATION PHASE 3			525	
	TEEX FORENSIC TECHNICIAN (CSS)			1,050	
	CELLEBRITE ADVANCED SMARTPHONE ANALYSIS			450	
	CRIMES AGAINST CHILDREN CONFERENCE			320	
	PARKING			525	
				5,780	
001-1004-551.56-10	OTHER, TRAINING	4,400	9,006	8,946	6,095
LEVEL	TEXT		TEXT AMT		
MS	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			600	
	ANNUAL HI CID CONFERENCE			600	
	TEEX FORENSIC TECHNICIAN (CSS)			600	
	CELLEBRITE ADVANCED SMARTPHONE ANALYSIS			2,995	
	CRIMES AGAINST CHILDREN CONFERENCE			1,300	
				6,095	
001-1004-551.57-00	PRINTING	1,500	1,500	557	1
LEVEL	TEXT		TEXT AMT		
MS	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	10,500	10,500	2,824	5,000
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			5,000	
				5,000	
001-1004-551.61-02	OTHER SUPPLIES	10,350	13,841	13,085	34,300
LEVEL	TEXT		TEXT AMT		
MS	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			1,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			10,000	
	CRIME LAB SUPPLIES			11,000	
	PARA DNA SUPPLIES			12,000	
	AFIS SUPPLIES			300	
				34,300	
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CONTROLLED ASSETS			1	
				1	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	2,400	2,400	0	1
MS	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	400	10,800	0	1
MS	COMPUTER SUPPLIES			1	
				1	
001-1004-551.67-00	OTHER COMMODITIES	8,000	8,000	7,025	1
MS	SST			1	
				1	
001-1004-551.89-06	PUBLIC SAFETY	1	495	492	380,000
MS	BOMB SQUAD UNIT EQUIPMENT AND TRAINING			380,000	
				380,000	
* ISB		184,197	236,490	161,007	666,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.24-00	TRAINING	3,350	4,559	1,210	3,350
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY MEDICAL DISPATCHER			2,500	
	TRAINING FOR NEW DISPATCHERS (5)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL				
	DISPATCHER (NAEMD) RECERTIFICATION (11)			550	
	POWERPHONE RECERTIFICATION			300	
				3,350	
001-1005-551.30-00	OTHER SERVICES	235,550	296,015	223,420	231,050
LEVEL	TEXT		TEXT	AMT	
MS	CORONER'S EXPENSES				
	AUTOPSIES			160,000	
	REMOVALS			15,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			52,000	
	KVMH LAB			500	
	CELL BLOCK				
	JANITORIAL SERVICES			1,200	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			1,500	
	LOCKSMITH REPAIR			600	
				231,050	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	426	426	0	426
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)			150	
	APCO (DISPATCH SUPERVISOR/WE911 REP.)			276	
				426	
001-1005-551.41-02	COPIER	24,210	24,210	11,371	24,210
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANAIEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
				24,210	
001-1005-551.43-02	R&M EQUIPMENT	5,000	5,000	3,076	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TSU - INTOXILYZER/RADAR/LASER MAINTENANCE			2,000	
	INCIDENT COMMAND VEHICLE EQUIPMENT MAINTENANCE			2,000	
				4,000	
001-1005-551.43-05	R&M COMPUTERS	8,550	8,550	4,895	3,550
MS	DISPATCH				
	POWERPHONE SOFTWARE LICENSE & MAINTENANCE FEES			2,250	
	REPLACEMENT DISPATCHER HEADSETS			1,300	
				3,550	
001-1005-551.56-01	AIRFARE, GENERAL	800	800	0	800
MS	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS 4 \$200 EA			800	
	THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED.				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS REFRESHER/UPDATED DISPATCH CALL TAKER TRAINING				
				800	
001-1005-551.56-02	PER DIEM, GENERAL	80	80	20	80
MS	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS			80	
	ONE PERSON, 4 MEETINGS - \$20.00 X 4				
	OUT OF STATE TRAVEL				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS				
	5 DAYS				
				80	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	0	160
MS	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS			160	
	CAR RENTAL, PARKING, GAS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OUT OF STATE TRAVEL NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS @ \$40/DAY			160	
001-1005-551.61-01	OFFICE SUPPLIES	30,000	15,000	8,024	30,000
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, CELL BLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES			30,000	
				30,000	
001-1005-551.61-02	OTHER SUPPLIES	15,120	24,086	23,005	9,970
LEVEL	TEXT		TEXT	AMT	
MS	TSU				
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			250	
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING AND TRAFFIC CRASH RECONSTRUCTION			1,000	
	CELLBLOCK				
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
	HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS, ETC.)			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE MATTRESS (6 @ \$120)			720	
				9,970	
001-1005-551.61-03	CONTROLLED ASSETS	1	14,000	11,152	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	7,811	5,703	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	16,100	16,100	6,933	1
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES			1	
				1	
001-1005-551.67-00	OTHER COMMODITIES	5,500	5,500	4,164	8,400
LEVEL	TEXT		TEXT	AMT	
MS	CELLBLOCK				
	DETAINEE MEALS			8,400	
				8,400	
*	PATROL	344,848	422,297	302,973	315,999
**	POLICE	33,550,334	34,492,194	26,301,790	35,530,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.01-01	REGULAR SALARIES	1,203,731	1,098,731	861,976	1,171,417
LEVEL	TEXT			TEXT AMT	
MS	E-18 FIRE CHIEF		ORD.	127,313	
	84 DEPUTY FIRE CHIEF		EX	114,582	
	630 ASSISTANT FIRE CHIEF		EM5	124,584	
	601 ADMINISTRATIVE SERVICES OFFICER II		EM3	103,854	
	600 ACCOUNTANT II		SR20	72,528	
	E-797 PRIVATE SECRETARY		EX SR20	47,274	
	746 ACCOUNTANT I		SR18	50,916	
	700 SECRETARY		SR16	42,894	
	703 PAYROLL SPECIALIST I*		SR18		
	602 LEAD FIRE EQUIPMENT MECHANIC		WS11	62,842	
	1854 FIRE EQUIPMENT MECHANIC		BC11	59,282	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF		EM3	127,410	
	611 BATTALION FIRE CHIEF		EM3	118,969	
	612 BATTALION FIRE CHIEF		EM3	118,969	
	*POSITION MOVED TO HR				
				1,171,417	
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	523,624	523,304	1
LEVEL	TEXT			TEXT AMT	
MS	VACATION PAYOUT AT TERMINATION			1	
				1	
001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	74,824	69,632
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	57,184	57,184	43,595	57,003
LEVEL	TEXT			TEXT AMT	
MS	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			57,003	
				57,003	
001-1101-566.03-01	PREMIUM PAY	16,141	16,141	14,570	16,141
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,739	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TEMPORARY DIFFERENTIAL			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	51,584	51,584	45,574	48,107
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	88,327	88,327	70,046	92,743
LEVEL	TEXT		TEXT	AMT	
MS	HF			92,743	
				92,743	
001-1101-566.05-03	RETIREMENT CONTRIBUTION	380,076	380,076	242,913	351,172
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	WC TTD			1	
				1	
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	WC MED			1	
				1	
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	UNEMPLOYMENT COMP			1	
				1	
001-1101-566.05-09	MILEAGE	1,000	1,000	239	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	278,829	278,829	201,827	249,697
001-1101-566.10-03	TELEPHONE	28,040	28,040	18,969	28,040
LEVEL	TEXT		TEXT	AMT	
MS	CELL PHONES; EXISTING PHONES FOR F1,F2,AC,3 BC'S, R3, T1, P1, P2, P3, CERT, FM1, FM2, OSB (WSOV, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING)- 19 TOTAL; 10 OSB WIFI DATA/UPGRADE/REPLACEMENT; FIRE MDT CELLULAR SVC CELLULAR PHONE - WI-FI CHARGES (OSB) BGAN UNITS (3 UNITS) - SUBSCRIPTION			19,000	
				5,540	
				1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION JUSTIFICATION: ESSENTIAL COMMUNICATION LINK FOR SUPERVISORS AND RANKING PERSONNEL DURING DAY TO DAY OPERATIONS AND EMERGENCY SITUATIONS			2,000	
				28,040	
001-1101-566.24-00	TRAINING	3,500	4,500	1,270	3,500
LEVEL	TEXT		TEXT	AMT	
MS	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING			3,500	
				3,500	
001-1101-566.30-00	OTHER SERVICES	5,200	5,200	1,330	30,200
LEVEL	TEXT		TEXT	AMT	
MS	CERT PROGRAM FINGERPRINT FOR BACKGROUND CHECKS JUSTIFICATION: CERT - FOR CONTINUING PUBLIC PREPAREDNESS IN TIMES OF EMERGENCY, NO FUNDING FROM OTHER SOURCE; FINGERPRINTING REQUIRED BY LAW FOR PUBLIC SAFETY APPLICANTS			30,000	
				200	
				30,200	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	943	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICAITONS JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY			2,000	
				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT SERVICES FOR INVESTIGATIONS			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	24,000	27,587	13,560	24,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET: FIRE: NOZZLES, HOSES, APPLIANCES, ETC. - FIRE: \$1,500 X 8 STATIONS			12,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. \$500 X 10 TOWERS			5,000	
	PEST CONTROL SERVICES			7,000	
	JUSTIFICATION: REQUIRED FOR SAFETY OF PUBLIC			24,000	
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	9,551	9,551
LEVEL	TEXT		TEXT	AMT	
MS	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR \$89.70/MO			1,077	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			9,551	
001-1101-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED			1	
001-1101-566.43-02	R&M EQUIPMENT	42,300	43,342	19,271	42,300
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES \$670.71 X 12 + COPY CHARGE; 7/2017-6/2018 PERIOD C7512-Q24, ITEM NO. 5, SPO PL 07-19			11,000	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			12,100	
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	DATA 911 - ANNUAL WARRANTY RENEWAL (TO KEEP MDT WARRANTY VALID)			5,300	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	UPGRADE FIRE RMS WITH VALIDATION RULES			700	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS			1,200	
	FORD ANNUAL MECHANIC SOFTWARE FEE			1,200	
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL			42,300	
001-1101-566.56-01	AIRFARE, GENERAL	5,090	9,090	6,539	4,706
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE AIRFARE:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS 2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF, 3 TRIPS			576	
	2ND EXECUTIVE STAFF, 3 TRIPS			576	
	3RD EXECUTIVE STAFF, 3 TRIPS			1	
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			192	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			850	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 EXEC STAFF, 1 TRIP			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			850	
	2ND EXECUTIVE STAFF			1	
	SUGA - STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PRSNL			850	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				4,706	
001-1101-566.56-02	PER DIEM, GENERAL	7,100	14,100	8,494	5,065
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM: NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST EXECUTIVE STAFF			642	
	2ND EXECUTIVE STAFF			642	
	3RD EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1,162	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			726	
	2ND EXECUTIVE STAFF			1	
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF			1,300	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				5,065	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,420	2,120	749	1,284
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			1	
	3RD TRIP, 3 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST EXECUTIVE STAFF			200	
	2ND EXECUTIVE STAFF				
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			400	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PERSONNEL			339	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL				
	3RD PERSONNEL				
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				1,284	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	3,743	4,443	4,050	8,341
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADM STAFF - HFCA (KAUAI HOST), REGISTRATION FEES				
	1ST PERSONNEL			450	
	2ND PERSONNEL			450	
	3RD PERSONNEL			450	
	4TH PERSONNEL			450	
	5TH PERSONNEL			450	
	6TH PERSONNEL			450	
	7TH PERSONNEL			450	
	8TH PERSONNEL			450	
	9TH PERSONNEL			450	
	10TH PERSONNEL			450	
	11TH PERSONNEL			450	
	12TH PERSONNEL			450	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS				
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS) 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			825	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS 1 PERSONNEL, REGISTRATION FEES			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			825	
	2ND EXECUTIVE STAFF			1	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1 PERSONNEL, REGISTRATION FEES			510	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL REG FEES				
	1ST PERSONNEL			775	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF			1	
				8,341	
001-1101-566.56-07	AIRFARE, TRAINING	2,510	2,510	1,306	2,510
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST EXEC STAFF			800	
	2ND EXEC STAFF			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	(FLIGHT TIME PER DIEM)				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			850	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			850	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			1	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR			2,510	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.56-08	PER DIEM, TRAINING	2,790	6,290	3,829	2,790
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1,100	
	2ND MECHANIC, 1ST TRIP			1,100	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2,790	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	704	1,304	454	704
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			311	
	2ND MECHANIC, 1ST TRIP			311	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	(SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP				
	(RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
				704	
001-1101-566.56-10	OTHER, TRAINING	2,785	2,785	2,023	2,785
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1,000	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES, 2 PERSONNEL				
	1ST PERSONNEL			775	
	2ND PERSONNEL			1	
	APCO, REGISTRATION FEES			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP,				
	REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			500	
	2ND MECHANIC, 1ST TRIP			500	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,				
	(SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,				
	(RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2,785	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
MS	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES,			400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SPECIAL PROJECTS			400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	6,386	8,500
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.65-00	COLLECTIVE BARGAINING	70,000	109,152	109,143	74,080
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL PHYSICAL			61,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, \$300 EA			6,400	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/18 OR PRORATED UPON SEPARATION FROM SERVICE - \$35 PER MONTH FOR 6 PERSONNEL (F1,F2,AC,3 BC'S)			2,520	
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6 T-SHIRTS, 1 PAIR BOOTS \$610 X 6 PERSONNEL			3,660	
				74,080	
001-1101-566.67-00	OTHER COMMODITIES	1,500	1,500	775	1,500
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE RECOGNITION			1,500	
				1,500	
001-1101-566.68-00	POSTAGE AND FREIGHT	500	500	77	500
LEVEL	TEXT			TEXT AMT	
MS	POSTAGE AND FREIGHT			500	
				500	
001-1101-566.89-01	EQUIPMENT	4,500	6,250	3,342	1
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	71,300	71,300	51,720	10,000
LEVEL	TEXT			TEXT AMT	
MS	FIRE STATION WALL MAP FOR MAPPING TECHNICIANS			2,000	
	GENERATE FIRE RUN BOOKS FOR MAPPING TECHNICIANS			2,000	
	WALL MAPS FOR INCIDENTS OR EVENTS			2,000	
	INSPECT FIRE FLOW - FOR FIRE HYDRANT INSPECTION			2,000	
	MANAGE ADDRESS INFORMATION (MAPS)			2,000	
				10,000	
*	ADMINISTRATION	2,443,943	2,925,597	2,342,649	2,319,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	9,971,424	9,644,526	7,608,945	10,213,269
LEVEL	TEXT			TEXT AMT	
MS	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR25		111,600	
	730 FIRE FIGHTER III	SR21		81,516	
	768 FIRE FIGHTER I	SR17		64,632	
	758 FIRE FIGHTER I	SR17		65,280	
	757 FIRE FIGHTER I	SR17		65,280	
	733 FIRE CAPTAIN	SR25		107,280	
	719 FIRE FIGHTER III	SR21		84,840	
	767 FIRE FIGHTER I	SR17		61,968	
	792 FIRE FIGHTER I	SR17		67,566	
	634 FIRE FIGHTER I	SR17		64,632	
	690 FIRE CAPTAIN	SR25		107,280	
	695 FIRE FIGHTER III	SR21		88,188	
	766 FIRE FIGHTER I	SR17		75,372	
	728 FIRE FIGHTER I	SR17		61,968	
	790 FIRE FIGHTER I	SR17		65,280	
	KAIKAEKAE FIRE STATION -				
	679 FIRE CAPTAIN	SR25		111,600	
	699 FIRE FIGHTER III	SR21		88,188	
	682 FIRE FIGHTER II	SR19		84,840	
	683 FIRE FIGHTER II	SR19		78,384	
	684 FIRE FIGHTER II	SR19		78,384	
	680 FIRE CAPTAIN	SR25		111,600	
	698 FIRE FIGHTER III	SR21		91,716	
	686 FIRE FIGHTER II	SR19		88,188	
	687 FIRE FIGHTER II	SR19		78,384	
	685 FIRE FIGHTER II	SR19		72,420	
	681 FIRE CAPTAIN	SR25		103,140	
	697 FIRE FIGHTER III	SR21		84,840	
	689 FIRE FIGHTER II	SR19		70,608	
	688 FIRE FIGHTER II	SR19		72,420	
	782 FIRE FIGHTER II	SR19		75,372	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR25		111,600	
	736 FIRE FIGHTER III	SR21		78,384	
	787 FIRE FIGHTER I	SR17		59,592	
	779 FIRE FIGHTER I	SR17		64,416	
	754 FIRE FIGHTER I	SR17		64,416	
	677 FIRE CAPTAIN	SR25		102,811	
	727 FIRE FIGHTER III	SR21		88,188	
	637 FIRE FIGHTER I	SR17		64,416	
	751 FIRE FIGHTER I	SR17		64,416	
	789 FIRE FIGHTER I	SR17		61,968	
	712 FIRE CAPTAIN	SR25		111,600	
	753 FIRE FIGHTER III	SR21		81,516	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
638	FIRE FIGHTER I	SR17		65,280	
788	FIRE FIGHTER I	SR17		67,008	
609	FIRE FIGHTER I	SR17		64,416	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		99,192	
750	FIRE FIGHTER III	SR21		84,840	
639	FIRE FIGHTER I	SR17		64,632	
760	FIRE FIGHTER I	SR17		64,632	
627	FIRE FIGHTER I	SR17		65,280	
678	FIRE CAPTAIN	SR25		99,192	
723	FIRE FIGHTER III	SR21		75,372	
778	FIRE FIGHTER I	SR17		69,684	
635	FIRE FIGHTER I	SR17		65,280	
628	FIRE FIGHTER I	SR17		65,280	
673	FIRE CAPTAIN	SR25		99,192	
715	FIRE FIGHTER III	SR21		81,793	
761	FIRE FIGHTER TRAINEE	SR15		55,092	
729	FIRE FIGHTER I	SR17		69,238	
629	FIRE FIGHTER I	SR17		65,172	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		103,140	
734	FIRE FIGHTER III	SR21		81,793	
713	FIRE FIGHTER II	SR19		72,456	
755	FIRE FIGHTER II	SR19		75,372	
642	FIRE CAPTAIN	SR25		111,600	
710	FIRE FIGHTER III	SR21		88,049	
795	FIRE FIGHTER II	SR19		74,400	
796	FIRE FIGHTER II	SR19		72,456	
644	FIRE CAPTAIN	SR25		103,140	
764	FIRE FIGHTER III	SR21		84,840	
793	FIRE FIGHTER II	SR19		84,840	
772	FIRE FIGHTER II	SR19		70,608	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		103,140	
732	FIRE FIGHTER III	SR21		84,840	
756	FIRE FIGHTER I	SR17		61,968	
771	FIRE FIGHTER I	SR17		64,416	
624	FIRE FIGHTER I	SR17		64,416	
671	FIRE CAPTAIN	SR25		111,600	
725	FIRE FIGHTER III	SR21		80,472	
794	FIRE FIGHTER I	SR17		61,968	
769	FIRE FIGHTER I	SR17		61,968	
752	FIRE FIGHTER I	SR17		64,416	
651	FIRE CAPTAIN	SR25		111,600	
717	FIRE FIGHTER III	SR21		92,020	
625	FIRE FIGHTER I	SR17		61,968	
726	FIRE FIGHTER TRAINEE	SR15		55,092	
791	FIRE FIGHTER I	SR17		61,968	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR25		99,192	
701	FIRE FIGHTER III	SR21		84,840	
622	FIRE FIGHTER I	SR17		69,684	
786	FIRE FIGHTER TRAINEE	SR15		55,092	
607	FIRE FIGHTER TRAINEE	SR15		59,592	
694	FIRE CAPTAIN	SR25		111,600	
711	FIRE FIGHTER III	SR21		80,472	
605	FIRE FIGHTER I	SR17		72,456	
763	FIRE FIGHTER I	SR17		59,592	
781	FIRE FIGHTER TRAINEE	SR15		55,092	
650	FIRE CAPTAIN	SR25		99,192	
737	FIRE FIGHTER III	SR21		84,840	
621	FIRE FIGHTER TRAINEE	SR15		55,092	
762	FIRE FIGHTER I	SR17		59,592	
785	FIRE FIGHTER I	SR17		69,684	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR25		107,280	
716	FIRE FIGHTER III	SR21		81,516	
620	FIRE FIGHTER I	SR17		69,684	
759	FIRE FIGHTER I	SR17		59,592	
780	FIRE FIGHTER TRAINEE	SR15		55,092	
653	FIRE CAPTAIN	SR25		111,600	
696	FIRE FIGHTER III	SR21		78,384	
773	FIRE FIGHTER I	SR17		59,592	
606	FIRE FIGHTER TRAINEE	SR15		55,092	
776	FIRE FIGHTER I	SR17		61,968	
676	FIRE CAPTAIN	SR25		99,192	
721	FIRE FIGHTER III	SR21		78,384	
735	FIRE FIGHTER I	SR17		64,416	
784	FIRE FIGHTER I	SR17		64,416	
775	FIRE FIGHTER I	SR17		59,592	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR25		103,140	
714	FIRE FIGHTER III	SR21		95,364	
623	FIRE FIGHTER TRAINEE	SR15		55,092	
724	FIRE FIGHTER I	SR17		64,632	
608	FIRE FIGHTER I	SR17		64,416	
672	FIRE CAPTAIN	SR25		103,140	
718	FIRE FIGHTER III	SR21		80,472	
636	FIRE FIGHTER TRAINEE	SR15		55,092	
765	FIRE FIGHTER I	SR17		59,592	
770	FIRE FIGHTER I	SR17		59,592	
692	FIRE CAPTAIN	SR25		95,683	
774	FIRE FIGHTER III	SR21		77,380	
777	FIRE FIGHTER I	SR17		59,592	
731	FIRE FIGHTER TRAINEE	SR15		55,092	
604	FIRE FIGHTER I	SR17		61,968	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				10,213,269	
001-1102-566.02-01	REGULAR OVERTIME	668,918	668,918	683,224	842,332
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			831,857	
	OVERTIME PAY			10,475	
				842,332	
001-1102-566.02-03	RANK FOR RANK	878,792	878,792	720,007	980,008
LEVEL	TEXT			TEXT AMT	
MS	RANK FOR RANK OVERTIME			980,008	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN				
	SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				980,008	
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	440,289	565,681
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				565,681	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	189,503	189,503	132,040	182,719
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	968,283	968,283	780,195	1,033,107
001-1102-566.05-03	RETIREMENT CONTRIBUTION	3,893,913	3,763,897	2,717,925	4,106,400
LEVEL	TEXT			TEXT AMT	
MS	ERS			3,906,400	
	ERS ACT 152/153			200,000	
				4,106,400	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	10,878	16,436	1
LEVEL	TEXT			TEXT AMT	
MS	WC TTD			1	
				1	
001-1102-566.05-05	WORKERS COMPENSATION MED	1	27,415	29,458	1
LEVEL	TEXT			TEXT AMT	
MS	WC MED			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	UNEMPL			1	
				1	
001-1102-566.05-09	MILEAGE	25,000	25,000	23,327	25,000
LEVEL	TEXT		TEXT AMT		
MS	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT			25,000	
				25,000	
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,778,973	2,778,973	1,916,535	2,394,245
001-1102-566.10-01	ELECTRICITY	152,674	152,674	98,353	152,674
LEVEL	TEXT		TEXT AMT		
MS	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	18,000	10,939	18,000
LEVEL	TEXT		TEXT AMT		
MS	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	13,000	4,523	13,000
LEVEL	TEXT		TEXT AMT		
MS	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	504,140	603,718	467,929	504,140
LEVEL	TEXT		TEXT AMT		
MS	HELICOPTER PILOT CONTRACT			397,000	
	HELICOPTER MAINTENANCE CONTRACT			105,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				504,140	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	1	1,166	1,164	1
LEVEL	TEXT		TEXT	AMT	
MS	UNANTICIPATED BUILDING MAINTENANCE			1	
				1	
001-1102-566.43-02	R&M EQUIPMENT	52,750	58,435	31,287	50,750
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING,			2,000	
	BATTERY REPLACEMENT				
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE			2,400	
	COMMUNICATION REPAIR/MAINTENANCE				
	BGAN UNITS (SATELLITE) - MAINTENANCE			1,200	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			2,000	
	VEHICLE PROGRAMS UPDATE FOR COMPUTER TABLET			1,608	
	(PIERCE)				
	DIAGNOSTIC TOOL AND SOFTWARE FOR REGULAR TRUCKS/			2,000	
	VEHICLES				
	REBUILD/REPAIR/REPLACE STOVES, STNS 2,3,4,7,8			11,892	
	MAJORITY OF STOVES OVER 20 YEARS OLD				
	DIAGNOSTIC TOOL FOR AUTO REPAIR; VEHICLE PROGRAM			12,000	
	UPDATE				
				50,750	
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	77,223	102,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			90,000	
	TIRES AND TUBES			12,000	
				102,000	
001-1102-566.61-02	OTHER SUPPLIES	80,000	80,000	43,798	80,000
LEVEL	TEXT		TEXT	AMT	
MS	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			23,000	
				80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	75	300
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	654,857	448,305	541,360
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			60,000	
	TURN OUT GEAR			110,000	
	UNIFORMS; STATION BOOT REPLACEMENT			132,000	
	MEAL ALLOWANCE:\$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/18 OR PRORATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 133 PERSONNEL			55,860	
				541,360	
001-1102-566.66-01	GASOLINE	60,000	60,567	15,761	60,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL: HELICOPTER-AVGAS VEHICLES			35,000	
				25,000	
				60,000	
001-1102-566.66-02	OIL	4,000	4,000	3,200	4,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT - PURCHASE AND DISPOSAL			4,000	
				4,000	
001-1102-566.66-03	DIESEL	45,000	45,000	0	45,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	11,041	15,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	AUTOMOBILES			1	
				1	
001-1102-566.88-02	LEASED	405,380	401,405	115,796	354,908
LEVEL	TEXT		TEXT	AMT	
MS	E1 - PUMPER TRUCK \$120,000; 7 YR; C9333; 2ND PMT			63,358	
	E2 - FIRE TRUCK \$120,000; 7 YR; C9038; 4TH PMT			106,268	
	PREV - 4 WHEEL DRIVE TRUCK; C9456; 2ND PMT			9,105	
	E3 - FIRE TRUCK \$120,000 X 7 YR LEASE; 2ND PMT			120,000	
	WATER TENDER - \$350,000; 7 YR LEASE @ 3%; 1ST PMT			56,177	
				354,908	
001-1102-566.89-01	EQUIPMENT	0	0	0	72,000
LEVEL	TEXT		TEXT	AMT	
MS	DRONE AND ACCESSORIES			10,000	
	EQUIPMENT FOR WATER TENDER			50,000	
	REPLACE 2 STOVES			12,000	
				72,000	
001-1102-566.89-06	PUBLIC SAFETY	29,500	393,304	392,539	20,875
LEVEL	TEXT		TEXT	AMT	
MS	FORESTRY HOSE - 45 @ \$175EA (OPERATIONS - ALL STATIONS			7,875	
	FLOTATION PUMPS, 2 @ \$3,500 EA (STATIONS 2,3)			7,000	
	THERMAL IMAGING CAMERA REPLACEMENT, 1 @ \$6,000 EA (STATION 3 SUPPRESSION)			6,000	
				20,875	
*	FIRE OPERATIONS	21,963,597	22,125,295	16,790,314	22,376,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	413,016	413,016	257,090	414,792
	LEVEL TEXT			TEXT AMT	
	MS 640 FIRE CAPTAIN		SR25	107,280	
	626 FIRE PREVENTION INSPECTOR II		SR23	75,372	
	631 FIRE FIGHTER III		SR21	75,372	
	799 FIRE FIGHTER III		SR21	78,384	
	798 FIRE FIGHTER III		SR21	78,384	
				414,792	
001-1103-566.02-01	REGULAR OVERTIME	86,425	86,425	42,281	91,730
	LEVEL TEXT			TEXT AMT	
	MS HOLIDAY PAY			16,429	
	OVERTIME PAY			757	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			35,000	
				91,730	
001-1103-566.02-03	RANK FOR RANK	51,524	51,524	28,103	52,870
	LEVEL TEXT			TEXT AMT	
	MS RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	52,890	52,890	43,966	52,890
	LEVEL TEXT			TEXT AMT	
	MS TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			21,600	
	STAND-BY PAY			28,000	
	HAZARD PAY			1,000	
				52,890	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	9,191	9,191	5,194	8,878
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	49,895	49,895	28,514	33,412
001-1103-566.05-03	RETIREMENT CONTRIBUTION	174,152	174,152	102,874	189,807
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MS WC TTD			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	WC MED			1	
				1	
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	UNEMP COMP			1	
				1	
001-1103-566.05-09	MILEAGE	50	50	10	50
LEVEL	TEXT		TEXT AMT		
MS	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	134,871	134,871	75,402	116,334
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	440	2,000
LEVEL	TEXT		TEXT AMT		
MS	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.43-02	R&M EQUIPMENT	5,000	5,000	732	5,000
LEVEL	TEXT		TEXT AMT		
MS	SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY			5,000	
				5,000	
001-1103-566.55-00	ADVERTISING	5,000	5,000	3,678	5,000
LEVEL	TEXT		TEXT AMT		
MS	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			5,000	
				5,000	
001-1103-566.56-01	AIRFARE, GENERAL	8	8	0	8
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL: HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS 1ST INSPECTOR				
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU CODE CONF. 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-02	PER DIEM, GENERAL	8	8	0	8
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS				
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS, 2 INSPECTORS			1	
				4	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	8	8	0	8
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDI CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS, REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	3
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS				
	1ST INVESTIGATOR			1	
	2ND INVESTIGATOR			1	
				3	
001-1103-566.56-10	OTHER, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS - REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.61-02	OTHER SUPPLIES	15,000	15,000	14,695	15,000
LEVEL	TEXT		TEXT AMT		
MS	FIRE PREVENTION MATERIALS			15,000	
				15,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
				500	
001-1103-566.65-00	COLLECTIVE BARGAINING	2,100	2,100	0	2,100
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 5 PERSONNEL @ \$35/MONTH, PAID 06/30/18 OR PRORATED UPON SEPARATION FROM SERVICE			2,100	
				2,100	
001-1103-566.89-01	EQUIPMENT	5,000	6,750	1,750	1
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT			1	
				1	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	2,700	2,700	0	0
* FIRE PREVENTION		1,009,360	1,011,110	604,729	990,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	254,640	254,140	206,377	272,608
	LEVEL TEXT			TEXT AMT	
	MS 641 FIRE CAPTAIN		SR25	111,600	
	632 FIRE FIGHTER III		SR21	82,624	
	720 FIRE FIGHTER III		SR21	78,384	
				272,608	
001-1104-566.02-01	REGULAR OVERTIME	483,344	483,344	179,183	462,513
	LEVEL TEXT			TEXT AMT	
	MS INSTRUCTOR OVERTIME (SEE BELOW)				
	TRAINING BACKFILL OVERTIME			1	
	HOLIDAY PAY			10,808	
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS				
	FIRST RESPONDER - TIME: 8 HRS			46,000	
	NREMT-B CME			19,000	
	CPR			10,000	
	USLA ARRT PROGRAM SP 2.2.6			40,000	
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)			42,000	
	DRIVER TRAINING - TIME: 4 HRS			25,000	
	RECERTIFICATIONS:				
	JETSKI REFRESHER TRAINING			1	
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			5,500	
	EVOC INSTRUCTOR 16 HRS			8,500	
	HEALTH AND WELLNESS INSTRUCTOR			4,000	
	SCBA TECHNICIAN 8 HRS			2,000	
	TRAINING PROGRAMS:				
	ARS HELICOPTER TRAINING			11,000	
	HEALTH AND WELLNESS			10,000	
	SWIFT WATER RESCUE			13,500	
	DIVE RESCUE 1 - TIME:24 HRS			1	
	FIRE GROUND OPERATIONS (EVERY OTHER YEAR)			1	
	FIRE GROUND SURVIVAL			7,000	
	NREMT-B - 2 CLASSES, 20 STUDENTS, SP 3.2.5			30,000	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			20,000	
	NATIONAL FIRE ACADEMY CLASSES			10,000	
	KFD RECRUIT CLASS TRAINING - 2 RECRUIT CLASSES			100,000	
	FIRE OFFICER 1			1	
	FIRE INSTRUCTOR 1 AND 2			4,000	
	DOE HANDS ONLY CPR TRAINING			20,000	
	FALL PREVENTION			17,000	
	TRAINING - OTHER				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING			1,500	
	BGAN UNITS TRAINING (SATELLITE)			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	IRIDIUM PHONE TRAINING			300	
				462,513	
001-1104-566.02-03	RANK FOR RANK	40,414	40,414	22,162	42,404
LEVEL	TEXT			TEXT AMT	
MS	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	10,066	14,925
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	12,115	12,115	5,914	11,491
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	41,517	41,517	33,805	53,840
001-1104-566.05-03	RETIREMENT CONTRIBUTION	228,794	228,794	114,649	245,660
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	WC TTD			1	
				1	
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	WC MED			1	
				1	
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	UNEMP COMP			1	
				1	
001-1104-566.05-09	MILEAGE	1	501	213	250
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE			250	
				250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	177,189	177,189	85,585	150,566
001-1104-566.24-00	TRAINING	48,000	36,600	19,683	133,300
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	ANNUAL HELICOPTER PILOT REFRESHER			6,500	
	CPR AND AED (AUTOMATED EXTERNAL DEFIBRILLATOR)			6,000	
	REPL EQUIP				
	BOOKS AND MANUALS			3,000	
	DIVER TRAINING			2,000	
	BLUE CARD COMMAND TRAINING PROGRAM			37,000	
	HEALTH AND WELLNESS			2,500	
	RESCUE SYSTEMS 1/ADVANCED RESCUE (REIMBURSABLE)			100	
	HAZMAT TECH CHEMISTRY (REIMBURSABLE)			100	
	HAZMAT TECH TACTICS (REIMBURSABLE)			100	
	WMD (WEAPONS OF MASS DESTRUCTION) CLASSES			100	
	RECRUIT NREMT-B TRAINING CLASS OF 16 @\$1,300 EA			20,800	
	NREMT-B CMD; PHTLS/PEARS			15,000	
	CPR CERTS AND ONLINE COURSES			4,000	
	TRAINING PROGRAM SUPPLIES			5,000	
	NREMT-B TITER TESTING FOR CLINICALS 20 @ \$200EA			4,000	
	NREMT-B CERT TESTING FEES 20 @\$80 EA			1,600	
	COMPUTER BASED TRAINING SYSTEM			13,000	
	PILOTS, DRONE HOURS, MAINTENANCE RECORD,			1,500	
	SOFTWARE AND SECURE LIVE VIDEO STREAMING			133,300	
001-1104-566.30-00	OTHER SERVICES	25,000	37,500	37,500	25,000
LEVEL	TEXT		TEXT	AMT	
MS	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
				25,000	
001-1104-566.43-02	R&M EQUIPMENT	28,300	28,300	16,466	28,300
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF HOT STICK AND THERMAL IMAGER			3,000	
	HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR AND MAINTENANCE AGREEMENT			5,800	
	HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION - RENEWAL OF REPAIR/MAINTENANCE AGREEMENT			5,800	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE, REPAIR, REPLACEMENT			2,200	
	DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
	SCBA REPAIR			2,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACEMENT OF OLD TRAINING DIGITAL VIDEO CAMERA, 2 @ \$500 EA			1,200	
				28,300	
001-1104-566.56-01	AIRFARE, GENERAL	4,201	4,201	943	9,801
LEVEL	TEXT			TEXT AMT	
MS	IN STATE AIRFARE:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS @ \$150 EA, 2 PERSONNEL				
	1ST PERSONNEL			450	
	2ND PERSONNEL			450	
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150 EA, 3 PERSONNEL				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	
	3RD PERSONNEL			600	
	FIRE OFFICER 1 - 2 PERSONNEL				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE) (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,200	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,400	
	2ND PERSONNEL			1,400	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,400	
	2ND PERSONNEL			1,400	
				9,801	
001-1104-566.56-02	PER DIEM, GENERAL	2,180	2,180	708	5,330
LEVEL	TEXT			TEXT AMT	
MS	IN STATE PER DIEM:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS EA, 2 PERSONNEL				
	1ST PERSONNEL 3 TESTING DATES			705	
	2ND PERSONNEL 3 TESTING DATES			705	
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150, 3 PERSONNEL				
	1ST PERSONNEL			20	
	2ND PERSONNEL			20	
	3RD PERSONNEL			20	
	FIRE OFFICER 1				
	1ST PERSONNEL			400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND PERSONNEL			400	
	OUT OF STATE PER DIEM:				
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS				
	2 PERSONNEL				
	1ST PERSONNEL			979	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			390	
	2ND PERSONNEL			390	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			650	
	2ND PERSONNEL			650	
				5,330	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	920	920	52	1,161
LEVEL	TEXT			TEXT AMT	
MS	IN STATE CAR RENTAL:				
	EMSAC MEETING, 4 MEETINGS @ \$30 PER DAY				
	1ST MEETING			30	
	2ND MEETING			30	
	3RD MEETING			30	
	4TH MEETING			30	
	FIRE OFFICER I, 5 DAYS @ \$30 PER DAY			150	
	OUT OF STATE CAR RENTAL:				
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS			250	
	2 PERSONNEL				
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL			150	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL			250	
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS				
	EA, 2 PERSONNEL				
	1ST PERSONNEL			240	
	2ND PERSONNEL			1	
				1,161	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	2,601	2,601	0	2,601
LEVEL	TEXT			TEXT AMT	
MS	OTHER TRAVEL, GENERAL				
	IN STATE AIRFARE:				
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			550	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2				
	PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND PERSONNEL			500	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRATION FEES, @ \$525 EA				
	1ST PERSONNEL			525	
	2ND PERSONNEL			525	
				2,601	
001-1104-566.56-07	AIRFARE, TRAINING	7,004	9,504	8,655	7,126
LEVEL	TEXT		TEXT AMT		
MS	IN STATE AIRFARE:				
	PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING, (OAHU), 2 PERSONNEL, 5 DAYS				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER			4,800	
	ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE), 1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			580	
	3RD PERSONNEL			580	
	4TH PERSONNEL			580	
				7,126	
001-1104-566.56-08	PER DIEM, TRAINING	10,004	14,944	13,832	12,926
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM -				
	PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING, (OAHU), 2 PERSONNEL, 5 DAYS				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	OUT OF STATE PER DIEM -				
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			730	
	2ND PERSONNEL			730	
	3RD PERSONNEL			730	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	4TH PERSONNEL			730	
	PER DIEM, OTHER			10,000	
				12,926	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	4	1,664	1,298	1,005
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL -				
	PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING, OAHU, 5 DAYS				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	OUT OF STATE CAR RENTAL -				
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL			1,000	
				1,005	
001-1104-566.56-10	OTHER, TRAINING	9,504	9,504	8,334	11,906
LEVEL	TEXT		TEXT AMT		
MS	LEADERSHIP TRAINING TUITION			1,500	
	EXECUTIVE OFFICER DEVELOPMENT			5,000	
	OTHER, TRAINING			3,000	
	PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING, (OAHU), 2 PERSONNEL, REGISTRATION				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	
	3RD PERSONNEL			600	
	4TH PERSONNEL			600	
				11,906	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	MISC OFFICE SUPPLIES				1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.61-02	OTHER SUPPLIES	4,000	4,000	132	4,000
LEVEL	TEXT		TEXT	AMT	
MS	RADIO BATTERIES			500	
	AED SUPPLIES			3,500	
				4,000	
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	SMALL EQUIPMENT			1	
				1	
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	1,260	167	36,480
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING			1,260	
	AGREEMENT; 3 PERSONNEL @ \$35/MONTH				
	SCBA'S FOR STATION 8 KAIAKEA 6 @ \$5,870 EA			35,220	
	JUSTIFICATION: HAZMAT INCIDENTS MAY COMPROMISE				
	SCBA'S TO WHERE THEY CANNOT BE DECONTAMINATED				
	AND THE GEAR MUST BE TAKEN OUT OF SERVICE AND				
	IMMEDIATELY REPLACED FOR FIRE FIGHTER USE FOR				
	FUTURE HAZMAT INCIDENTS				
				36,480	
* TRAINING BUREAU		1,395,922	1,406,122	765,724	1,533,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	2,479,668	2,421,530	1,906,035	2,645,626
LEVEL	TEXT		TEXT	AMT	
MS	SUPERVISORS				
	2526 OCEAN SAFETY OFFICER V		SR26	90,728	
	2538 OCEAN SAFETY OFFICER IV		SR21	62,541	
	143 OCEAN SAFETY OFFICER IV NORTH		SR21	66,428	
	2539 OCEAN SAFETY OFFICER IV EAST		SR21	67,513	
	1044 OCEAN SAFETY OFFICER IV WEST		SR21	71,804	
	2537 OCEAN SAFETY OFFICER III		SR19	64,074	
	1651 OCEAN SAFETY OFFICER III NORTH		SR19	61,424	
	2536 OCEAN SAFETY OFFICER III EAST		SR19	63,860	
	1864 OCEAN SAFETY OFFICER III S/WEST		SR19	72,941	
	2540 PROGRAM SUPPORT TECH II		SR13	38,136	
	KEE BEACH				
	2531 OCEAN SAFETY OFFCR I*		SR15		
	2532 OCEAN SAFETY OFFCR II*		SR17		
	2533 OCEAN SAFETY OFFCR II*		SR17		
	2534 OCEAN SAFETY OFFCR II*		SR17		
	HAENA				
	739 OCEAN SAFETY OFFICER II		SR17	52,592	
	740 OCEAN SAFETY OFFICER I		SR15	43,553	
	741 OCEAN SAFETY OFFICER II		SR17	49,052	
	2525 OCEAN SAFETY OFFICER II		SR17	48,644	
	HANAIEI - PINE TREES				
	747 OCEAN SAFETY OFFICER II		SR17	47,951	
	1829 OCEAN SAFETY OFFICER II		SR17	50,111	
	1863 OCEAN SAFETY OFFICER I		SR15	43,340	
	2520 OCEAN SAFETY OFFICER II		SR17	54,704	
	HANAIEI - PAVILION				
	613 OCEAN SAFETY OFFICER II		SR17	61,424	
	1036 OCEAN SAFETY OFFICER II		SR17	51,679	
	2521 OCEAN SAFETY OFFICER I		SR15	43,340	
	10468 OCEAN SAFETY OFFICER II		SR17	43,340	
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER II		SR17	56,816	
	2528 OCEAN SAFETY OFFICER II		SR17	56,816	
	2529 OCEAN SAFETY OFFICER II		SR17	50,111	
	2530 OCEAN SAFETY OFFICER II		SR17	48,726	
	KEALIA				
	742 OCEAN SAFETY OFFICER II		SR17	52,094	
	743 OCEAN SAFETY OFFICER II		SR17	61,424	
	744 OCEAN SAFETY OFFICER II		SR17	56,911	
	748 OCEAN SAFETY OFFICER II		SR17	56,816	
	LYDGATE				
	618 OCEAN SAFETY OFFICER II		SR17	55,056	
	1045 OCEAN SAFETY OFFICER II		SR17	56,816	
	1548 OCEAN SAFETY OFFICER II		SR17	56,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	10470 OCEAN SAFETY OFFICER I POIPU	SR15		54,704	
	2541 OCEAN SAFETY OFFICER I**	SR15		43,340	
	2542 OCEAN SAFETY OFFICER I**	SR15		43,340	
	848 OCEAN SAFETY OFFICER II	SR17		57,572	
	1027 OCEAN SAFETY OFFICER II	SR17		48,970	
	1046 OCEAN SAFETY OFFICER II	SR17		54,704	
	1650 OCEAN SAFETY OFFICER II SALT POND	SR17		47,489	
	617 OCEAN SAFETY OFFICER II	SR17		61,424	
	745 OCEAN SAFETY OFFICER II	SR17		48,726	
	1654 OCEAN SAFETY OFFICER II	SR17		48,644	
	2524 OCEAN SAFETY OFFICER II KEKAHA	SR17		43,340	
	614 OCEAN SAFETY OFFICER II	SR17		59,084	
	615 OCEAN SAFETY OFFICER II	SR17		61,424	
	616 OCEAN SAFETY OFFICER II	SR17		59,084	
	2535 OCEAN SAFETY OFFICER II	SR17		56,816	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION CONVERTED TO FULL-TIME				
				2,645,626	
001-1105-566.01-02	WAGES AND HOURLY PAY	156,104	156,104	129,782	81,396
LEVEL	TEXT			TEXT AMT	
MS	10475 OCEAN SAFETY OFFICER I* (19 HRS/WK)	SR15			
	8 ON-CALL OCEAN SAFETY OFFICER I (19 HRS/WK)				
	2541 OCEAN SAFETY OFFICER I**	SR15			
	2542 OCEAN SAFETY OFFICER I**	SR15			
	2543 OCEAN SAFETY OFFICER I	SR15		20,349	
	2544 OCEAN SAFETY OFFICER I	SR15		20,349	
	2545 OCEAN SAFETY OFFICER I	SR15		20,349	
	2546 OCEAN SAFETY OFFICER I	SR15		20,349	
	10471 OCEAN SAFETY OFFICER I***	SR15			
	10472 OCEAN SAFETY OFFICER I***	SR15			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION CONVERTED TO FULL-TIME				
	***POSITION MOVED TO PARKS-RECREATION				
				81,396	
001-1105-566.02-01	REGULAR OVERTIME	227,377	227,377	176,138	250,391
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			191,622	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				250,391	
001-1105-566.03-01	PREMIUM PAY	68,191	68,191	62,353	68,191
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
				68,191	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	233,140	233,140	158,683	232,989
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	251,170	251,170	203,277	271,111
001-1105-566.05-03	RETIREMENT CONTRIBUTION	514,529	514,529	384,560	548,378
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	9,369	9,369	1
LEVEL	TEXT		TEXT	AMT	
MS	WC TTD			1	
				1	
001-1105-566.05-05	WORKERS COMPENSATION MED	1	55,590	61,078	1
LEVEL	TEXT		TEXT	AMT	
MS	WC MED			1	
				1	
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	2,198	2,700	1
LEVEL	TEXT		TEXT	AMT	
MS	UNEMP COMP			1	
				1	
001-1105-566.05-09	MILEAGE	10,000	10,000	9,071	10,000
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE			10,000	
				10,000	
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	624,585	615,569	436,100	563,200
001-1105-566.24-00	TRAINING	5,500	5,500	900	5,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			3,000	
	LABOR MANAGEMENT TRAINING			2,500	
				5,500	
001-1105-566.30-00	OTHER SERVICES	33,001	30,001	17,047	40,001
LEVEL	TEXT		TEXT	AMT	
MS	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
	STATE DROWNING PREVENTION CONFERENCE (KAUAI HOST)			7,000	
				40,001	
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	8,105	28,500
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	
				28,500	
001-1105-566.43-03	R&M VEHICLES	31,500	31,500	27,811	31,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	8,709	10,009	9,229	1,299
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			1	
	4TH OSO			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS,				
	1 PERSONNEL PER TRIP, 4 DAYS EACH				
	1ST OSO (CALIFORNIA), 1 TRIP - SPRING			915	
	2ND OSO (FLORIDA), 1 TRIP - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,				
	(VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1,299	
001-1105-566.56-02	PER DIEM, GENERAL	2,870	4,770	3,773	1,312
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			80	
	2ND OSO			80	
	3RD OSO			1	
	4TH OSO			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS,				
	1 OSO PER TRIP				
	1ST OSO (CALIFORNIA), 5 DAYS - SPRING			1,148	
	2ND OSO (FLORIDA), 5 DAYS - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	(VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1,312	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,740	340	165	510
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,				
	1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			45	
	2ND OSO X 1 DAY, 1 TRIP			45	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES				
	1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	2ND OSO (FLORIDA), 4 DAYS, 1 TRIP - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	(VIRGINIA BEACH)				
	5 OSOS/INSTRUCTORS, 1 TRIP				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			510	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	353	2,053	2,052	2,303
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	STATE DROWNING PREVENTION CONFERENCE - JULY, (KAUAI HOST)				
	12 OSO'S/ADMIN - REGISTRATION FEES			2,100	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO, REGISTR FEES (CALIFORNIA) - SPRING			200	
	2ND WSO, REGISTR FEES (FLORIDA) - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES			1	
				2,303	
001-1105-566.56-07	AIRFARE, TRAINING	543	543	0	543
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			180	
	2ND OSO			180	
	3RD OSO			180	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA), 1 MECHANIC, 5 DAYS			1	
				543	
001-1105-566.56-08	PER DIEM, TRAINING	63	63	40	63
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 OSO'S X 1 TRIP)				
	1ST OSO			20	
	2ND OSO			20	
	3RD OSO			20	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 5 DAYS			1	
				63	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	47	0	47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.56-10	OTHER, TRAINING	753	253	0	753
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2				
	OSO'S				
	1ST TRIP, 3 OSO'S			45	
	2ND TRIP, 2 OSO'S			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				47	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	24,080	35,000
LEVEL	TEXT		TEXT AMT		
MS	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			8,000	
	LIFEGUARD SUPPLIES			12,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				35,000	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT AMT		
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	35,369	48,880
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 49 FULL TIME OSO'S AT \$6/MONTH PAID ON 06/30/18 OR PRORATED ON SEPARATION FROM SERVICE			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	1,000		1,000
LEVEL	TEXT			TEXT AMT	
MS	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.89-01	EQUIPMENT	18,000	17,852	15,913	0
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	26,800	78,808	59,082	25,000
LEVEL	TEXT			TEXT AMT	
MS	RFP AND/OR IMPLEMENTATION FOR CONVERTING LOGS AND INCIDENTS TO CLOUD DATABASE ONGOING UPDATES			25,000	
				25,000	
001-1105-566.89-06	PUBLIC SAFETY	8,100	8,248	8,247	8,100
LEVEL	TEXT			TEXT AMT	
MS	THREE (3) RESCUE BOARDS - ANAHOLA, HAENA, PINE TREES, @ \$1,500 EA			4,500	
	TWO (2) RESCUE JET SKI SLEDS - NORTH, SOUTH/WEST WEST ROVER, @ \$1,800 EA			3,600	
				8,100	
*	WATER SAFETY	4,817,126	4,869,134	3,751,482	4,902,596
**	FIRE	31,629,948	32,337,258	24,254,898	32,122,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	306,540	306,540	248,128	327,539
LEVEL	TEXT			TEXT AMT	
MS	2500 EMERGENCY MANAGEMENT ADMINISTRATOR	EM5		101,353	
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		68,520	
	556 COUNTY TELECOMMUNICATIONS OFFICER	SR28		93,911	
	2504 GRANT COORDINATOR	SR24		63,755	
	9021 CD PLANS & OPERATIONS OFFICER*	SR24			
	9403 GRANT FISCAL SPECIALIST*	EX			
	*100% FULLY FUNDED BY OTHER SOURCE				
				327,539	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	19,332	20,000
LEVEL	TEXT			TEXT AMT	
MS	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM			20,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	3,000	3,000	764	1,800
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			1,800	
				1,800	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	25,966	25,966	19,808	26,816
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	28,679	28,679	16,342	21,176
001-1201-577.05-03	RETIREMENT CONTRIBUTION	61,097	61,097	46,813	64,628
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	12	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	73,603	73,603	54,301	66,374
001-1201-577.10-01	ELECTRICITY	80,000	80,000	48,349	80,000
001-1201-577.10-07	INTERNET/CABLE/DATA	10,300	10,300	8,543	20,600
LEVEL	TEXT			TEXT AMT	
MS	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			10,300	
	HANAIEI REPEATER SITE IP CONNECTIVITY			10,300	
				20,600	
001-1201-577.24-00	TRAINING	2,150	2,150	282	1,350
LEVEL	TEXT			TEXT AMT	
MS	MATERIALS AND SUPPLIES FOR TRAINING			1,350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.30-00	OTHER SERVICES	32,000	66,720	42,627	19,500
LEVEL	TEXT		TEXT	AMT	
MS	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			5,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			2,000	
	EMERGENCY MASS NOTIFICATION SYSTEM			12,500	
				19,500	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	7,540	7,540	416	32,790
LEVEL	TEXT		TEXT	AMT	
MS	SUBSCRIPTION FEES FOR PERIODICALS			700	
	APCO DUES FOR TELECOMMUNICATION OFFICER			90	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			5,000	
	SATELLITE ANNUAL SUBSCRIPTIONS			12,000	
	RADIO SERVICE REQUESTS			15,000	
				32,790	
001-1201-577.35-00	SPECIAL PROJECTS	21,876	21,876	13,326	37,500
LEVEL	TEXT		TEXT	AMT	
MS	DISASTER CONTINGENCY			2,500	
	CIVIL AIR PATROL			10,000	
	MITIGATION PLAN UPDATE (GRANT MATCH)			25,000	
				37,500	
001-1201-577.41-02	COPIER	8,500	8,500	2,901	8,500
LEVEL	TEXT		TEXT	AMT	
MS	LEASE OF COLOR COPIER MACHINE			6,500	
	ADDITIONAL COPIES			2,000	
				8,500	
001-1201-577.41-03	OTHER RENTALS	97,900	108,622	90,815	80,400
LEVEL	TEXT		TEXT	AMT	
MS	800MHZ RADIO SITE LEASE: GROVE FARM			10,100	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			4,500	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			47,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			11,400	
	RENTAL OF HELICOPTER TO MT. KAHILI			5,000	
				80,400	
001-1201-577.43-01	R&M BUILDING	72,500	85,664	59,545	0
001-1201-577.43-02	R&M EQUIPMENT	467,700	597,513	568,200	677,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 6 OF C9004			362,000	
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:				
	ALTERNATE DISPATCH			20,000	
	WAIMEA SINGLE SITE REPEATER			12,000	
	HANALEI SINGLE SITE REPEATER			12,000	
	4. MASTER SUBSCRIBER SERVICE AGREEMENT:				
	COUNTYWIDE			63,700	
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	*FIRE SUPPRESSION MAINTENANCE			10,000	
	*AIR CONDITIONING MAINTENANCE			15,000	
	*BACKUP GENERATOR REPAIR			6,000	
	*GROUNDS MAINTENANCE			3,000	
	*TOWER MAINTENANCE - ALTERNATE DISPATCH CENTER			27,000	
	5: RADIO TOWER INSPECTIONS			25,000	
	6: ANAHOLA TOWER REPAIR			75,000	
	7: KILAUEA TOWER REFURBISH			30,000	
				677,200	
001-1201-577.56-01	AIRFARE, GENERAL	3,860	3,860	1,461	3,860
LEVEL	TEXT		TEXT	AMT	
MS	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			1,860	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	* EM/CD ADMINISTRATORS' MEETINGS			1,000	
	* UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1,000	
				3,860	
001-1201-577.56-02	PER DIEM, GENERAL	2,658	2,658	638	2,658
LEVEL	TEXT		TEXT	AMT	
MS	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			2,658	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	* EM/CD ADMINISTRATORS' MEETINGS QUARTERLY				
	* UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS				
				2,658	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,300	1,300	0	900
LEVEL	TEXT		TEXT	AMT	
MS	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			900	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	* EM/CD ADMINISTRATORS' MEETINGS QUARTERLY				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	* UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			900	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			500	
				500	
001-1201-577.57-00	PRINTING	1,248	1,248	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING, INCLUDING ADDITIONAL COSTS DUE TO NAME CHANGE			1,000	
				1,000	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	587	1,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	265	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	5,000	5,000	526	2,875
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA (\$30 X 12 = \$360) AND KUKUIOLONO (\$30 X 12 = \$360) REPEATER SITE FOR GENERATOR. REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			720	
				2,155	
				2,875	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	30,000	64,936	34,527	55,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA INTRUSION/FIRE ALARM UPS BATTERY REPLACEMENT			30,000	
				25,000	
				55,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	0
*	ADMINISTRATION	1,366,824	1,590,179	1,278,508	1,555,872
**	EMERGENCY MGMT AGENCY	1,366,824	1,590,179	1,278,508	1,555,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT AMT		
MS	E-85 COUNTY AUDITOR		ORD	1	
	E-73 AUDIT MANAGER		EX	1	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1,491	1,491	84	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	1	5,001	3,272	5,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	240,000	269,543	269,543	245,000
LEVEL	TEXT		TEXT AMT		
MS	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (THIRD YEAR OF 4-YEAR CONTRACT)			245,000	
				245,000	
001-1301-511.32-01	OTHER	1	10,201	10,200	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	11,976	7,504	4,505	1
001-1301-511.41-02	COPIER	2,100	2,100	1,294	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* COUNTY AUDITOR		255,605	295,876	288,898	250,040
** COUNTY AUDITOR		255,605	295,876	288,898	250,040

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	371,635	371,635	376,153	574,063
LEVEL	TEXT			TEXT AMT	
MS	E-20 COUNTY ENGINEER (7 MONTHS)		ORD.	69,625	
	E-21 DEPUTY COUNTY ENGINEER		ORD.	114,582	
	E-25 PRIVATE SECRETARY		EX SR20	74,196	
	802 DEPARTMENTAL STAFF ASST. II		SR22	55,371	
	1850 SENIOR CLERK		SR10	35,274	
	E-24 CIP MANAGER		EX EM5	108,000	
	9051 EXECUTIVE ASSISTANT TO THE MAYOR*		EX EM5	117,015	
	*POSITION MOVED FROM PUBLIC WORKS-BUILDINGS				
				574,063	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	1	53,242	1
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	0	600
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	600
LEVEL	TEXT			TEXT AMT	
MS	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			400	
				600	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	29,456	29,456	33,849	35,822
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	26,908	26,908	22,117	28,781
001-2001-601.05-03	RETIREMENT CONTRIBUTION	69,309	69,309	67,708	84,287
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	83,496	83,496	76,359	92,014
001-2001-601.24-00	TRAINING	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL REQUIREMENT FOR TRAINING			500	
				500	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	515	600
LEVEL	TEXT			TEXT AMT	
MS	NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	30,000	30,000	0	1
001-2001-601.36-00	GRANT IN AID	50,000	50,000	50,000	75,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	KAUAI SOIL CONSERVATION			75,000 75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MS	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300 300	
001-2001-601.56-01	AIRFARE, GENERAL	3,000	1,475	165	2,500
LEVEL	TEXT		TEXT	AMT	
MS	MEETING WITH STATE DEPT. AND CONSULTANTS			2,500 2,500	
001-2001-601.56-02	PER DIEM, GENERAL	600	600	100	600
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	825	825	0	825
001-2001-601.56-07	AIRFARE, TRAINING	3,000	2,800	651	2,700
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND CONFERNECES			2,700 2,700	
001-2001-601.56-08	PER DIEM, TRAINING	1,300	1,500	1,272	2,000
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM AND EXCESS HOTEL COST			2,000 2,000	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-2001-601.56-10	OTHER, TRAINING	625	625	420	1,500
LEVEL	TEXT		TEXT	AMT	
MS	INTRA AND INTER STATE CONFERENCES			1,500 1,500	
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	1,636	1,636	0
001-2001-601.65-00	COLLECTIVE BARGAINING	8,741	8,741	1,205	4,371
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEEES PHYSICALS & MED RELATED			4,371 4,371	
*	ADMINISTRATION	682,651	682,762	685,392	907,220

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.01-01	REGULAR SALARIES	244,972	244,972	157,657	213,654
LEVEL	TEXT			TEXT AMT	
MS	804 BUSINESS MANAGEMENT OFFICER		EM7	108,750	
	806 ACCOUNTANT IV		SR24	59,616	
	807 PAYROLL SPECIALIST I		SR18	45,288	
				213,654	
001-2002-601.02-01	REGULAR OVERTIME	1,000	8,000	9,791	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	438	2,600
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	19,528	19,528	12,032	16,620
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	14,103	14,103	8,443	15,475
001-2002-601.05-03	RETIREMENT CONTRIBUTION	46,085	46,085	30,000	40,192
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	49,935	49,935	33,833	41,278
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	762	1,200
001-2002-601.41-02	COPIER	6,500	6,500	3,044	6,500
LEVEL	TEXT			TEXT AMT	
MS	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVRAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	1,347	2,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1,650	1,650	0	1
* FISCAL		390,078	397,078	257,347	341,025

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,085,554	1,074,054	745,063	1,108,691
LEVEL	TEXT			TEXT	AMT
MS	1425 CIVIL ENGINEER VII		EM7		128,405
	1431 CIVIL ENGINEER VI		EM5		115,732
	1433 CIVIL ENGINEER VI		SR28		99,264
	1434 CIVIL ENGINEER I		SR18		45,288
	1060 CIVIL ENGINEER III		SR22		75,432
	884 CIVIL ENGINEER I		SR18		46,194
	1444 CIVIL ENGINEER I		SR18		50,916
	1429 CIVIL ENGINEER I		SR18		45,288
	1876 CIVIL ENGINEER V		SR26		64,476
	1048 CONSTRUCTION INSPECTOR III		SR21		49,176
	1432 SUPERVISING CONSTRUCTION INSPECTOR		SR23		77,118
	1438 CONSTRUCTION INSPECTOR III		SR21		60,948
	1445 ENGINEERING SUPPORT TECH. III		SR17		50,142
	1441 ENGINEERING SUPPORT TECH. III		SR17		54,246
	902 ENG. DRAFTING TECH. II		SR17		58,608
	1428 ENG. SUPPORT TECHNICIAN I		SR11		39,624
	1061 CIVIL ENGINEER VI		SR28		103,236
	1999 CLERICAL ASSISTANT (COMM. RELATIONS)		SR15		44,598
	T-1977 CONSTRUCTION INSPECTOR II -CONTRACT-***				
	9052 CIVIL ENGINEER II -CONTRACT-***				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO PUBLIC WORKS-GET				
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			100,000-	
				1,108,691	
001-2011-601.02-01	REGULAR OVERTIME	10,000	10,000	4,321	5,000
LEVEL	TEXT			TEXT	AMT
MS	OVERTIME				2,500
	OVERTIME FOR CONSTRUCTION INSPECTION				2,500
					5,000
001-2011-601.03-01	PREMIUM PAY	1,500	6,000	7,058	1,500
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK				1,500
					1,500
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	88,614	88,614	53,697	85,312
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	95,745	95,745	65,560	85,035
001-2011-601.05-03	RETIREMENT CONTRIBUTION	203,394	203,394	241,093	206,310
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	1	1	22,386-	72,730-
LEVEL	TEXT		TEXT	AMT	
MS	STIP REIMBURSEMENTS			72,730-	
				72,730-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	242,113	242,113	145,212	211,886
001-2011-601.24-00	TRAINING	3,000	3,000	1,700	1,500
001-2011-601.30-00	OTHER SERVICES	43,500	47,903	36,724	43,500
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
	SURVEYING COST			30,000	
				43,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	300	345
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	12,000	12,000	3,662	12,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.43-03	VEHICLES	0	0	81	0
001-2011-601.56-01	AIRFARE, GENERAL	800	700	517	800
LEVEL	TEXT		TEXT	AMT	
MS	MEETINGS WITH STATE/CONSULTANTS			800	
				800	
001-2011-601.56-02	PER DIEM, GENERAL	300	400	355	300
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	275	275	94	275
001-2011-601.56-07	AIRFARE, TRAINING	2,850	1,785	1,154	2,850
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS INTRASTATE TRAINING			1,600	
	OUT OF STATE CONFERENCE			1,250	
				2,850	
001-2011-601.56-08	PER DIEM, TRAINING	2,600	4,265	3,136	2,600
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PER DIEM, INCLUDING HOTEL OVERAGE OUT OF STATE CONFERENCE			1,600 1,000 2,600	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	700	1,125	692	700
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF.			700 700	
001-2011-601.56-10	OTHER, TRAINING	2,400	2,900	1,159	2,400
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REGISTRATIONS OUT OF STATE CONFERENCE			1,600 800 2,400	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	719	900
001-2011-601.61-02	OTHER SUPPLIES	11,000	11,000	1,344	8,300
LEVEL	TEXT		TEXT	AMT	
MS	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES, OFFICE FURNITURE			8,300 8,300	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	3,500	10,229	6,729	3,500
LEVEL	TEXT		TEXT	AMT	
MS	2 TRAFFIC COUNTERS PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED, CLASSIFICATION/TEMP., ETC. INCLUDING PROTECTIVE COVERS)			3,500 3,500	
001-2011-601.89-05	LEASED	0	1	1	0
* ENGINEERING		1,811,345	1,817,003	1,297,985	1,711,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,218,844	1,168,844	899,991	1,240,159
LEVEL	TEXT		TEXT	AMT	
MS	1525 CIVIL ENGINEER VII	EM7		146,764	
	1527 CODE ENFORCEMENT OFFICER	SR26		65,760	
	805 OFFICE MANAGER	SR18		64,476	
	1528 SUPV. BUILDING INSPECTOR	SR23		1	
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		83,418	
	1849 SUPV. PLUMBING INSPECTOR	SR23		68,520	
	1002 BUILDING INSPECTOR	SR19		45,474	
	1552 BUILDING INSPECTOR	SR19		68,520	
	1866 BUILDING INSPECTOR	SR19		48,198	
	903 BUILDING INSPECTOR	SR19		50,142	
	1009 ELECTRICAL INSPECTOR	SR19		60,948	
	1529 ELECTRICAL INSPECTOR	SR19		54,246	
	1530 ELECTRICAL INSPECTOR	SR19		63,372	
	1531 PLUMBING INSPECTOR	SR19		58,608	
	1556 PLUMBING INSPECTOR	SR19		54,246	
	1015 BUILDING PLANS INSPECTOR	SR19		50,142	
	1436 SENIOR BUILDING PLANS EXAMINER	SR21		63,372	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		42,078	
	1437 BUILDING PERMIT CLERK	SR13		39,624	
	1439 BUILDING PERMIT CLERK	SR13		1	
	9048 PROJECT MANAGEMENT OFFICER	EM5		112,248	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-**				
	9047 PROJECT MANAGER -CONTRACT-**				
	T1976 BUILDING PLAN EXAMINER*				
	T1966 ASSISTANT BUILDING INSPECTOR*				
	T1984 BUILDING PERMIT CLERK*				
	T1981 BUILDING PERMIT CLERK*				
	T1945 SENIOR CLERK*				
	T1939 SUPERVISING PLUMBING INSPECTOR*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO PUBLIC WORKS-ADMIN & GET				
				1,240,159	
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	0	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	9,087	5,275
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	96,844	96,844	64,906	95,658
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	90,768	90,768	85,966	112,042

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.05-03	RETIREMENT CONTRIBUTION	227,879	227,879	165,886	231,330
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	50,001	80,969	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	274,114	274,114	177,745	237,582
001-2021-601.10-01	ELECTRICITY	1,250,000	1,250,000	805,803	1,250,000
001-2021-601.10-02	WATER	30,000	30,000	16,545	30,000
001-2021-601.10-03	TELEPHONE	0	0	0	1
001-2021-601.10-04	SEWER	30,000	30,000	22,031	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	0	0	0	6,500
LEVEL	TEXT			TEXT AMT	
MS	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			6,500	
				6,500	
001-2021-601.24-00	TRAINING	6,000	6,000	1,875	9,100
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,100	
				9,100	
001-2021-601.30-00	OTHER SERVICES	35,000	35,000	11,001	35,000
LEVEL	TEXT			TEXT AMT	
MS	SECURITY SERVICES LIHUE CIVIC CENTER M-F			35,000	
				35,000	
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	896	2,000
LEVEL	TEXT			TEXT AMT	
MS	MEMBERSHIP FEES - IAPMO, ICBO, IA EI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.56-01	AIRFARE, GENERAL	2,400	1,415	1,452	1,600
LEVEL	TEXT			TEXT AMT	
MS	BUILDING CODE MEETINGS			1,600	
				1,600	
001-2021-601.56-02	PER DIEM, GENERAL	240	1,025	661	240
LEVEL	TEXT			TEXT AMT	
MS	BUILDING CODE MEETINGS			240	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	740	715	540
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			540	
				540	
001-2021-601.56-07	AIRFARE, TRAINING	200	200	168	1
001-2021-601.56-08	PER DIEM, TRAINING	280	280	158	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	110	110	67	1
001-2021-601.56-10	OTHER, TRAINING	0	0	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	497	1,500
LEVEL	TEXT		TEXT	AMT	
MS	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT				
	PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES,				
	CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES &				
	INSPECTOR'S DAILY LOGS			1,500	
				1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	2,404	3,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND				
	MAINTENANCE SECTIONS			3,000	
				3,000	
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	INSPECTOR FIELD SUPPLIES AND TOOLS,				
	GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,				
	TEST GAUGES & OFFICE TOOLS			2,000	
				2,000	
*	BUILDING INSPECTION	3,281,997	3,281,997	2,348,823	3,298,534

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2076-624.01-01	REGULAR SALARIES	77,444	77,444	24,726	70,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	49,556	49,556	17,983	50,900
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR SPECIAL PROJECTS			50,900	
				50,900	
001-2076-624.30-00	OTHER SERVICES	70,000	149,122	112,875	70,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	665,632	657,058	233,490	465,632
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	VARIOUS PARKS PARKING LOT IMPROVEMENTS & OTHER			400,000	
				465,632	
*	ROADS MAINTENANCE OTHER	862,632	933,180	389,074	656,532

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.01-01	REGULAR SALARIES	197,108	197,108	68,588	175,000
LEVEL	TEXT			TEXT AMT	
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	126,128	126,128	49,884	127,300
LEVEL	TEXT			TEXT AMT	
MS	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			127,300	
				127,300	
001-2077-624.43-02	R&M EQUIPMENT	80,000	71,906	21,740	80,000
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			80,000	
				80,000	
001-2077-624.43-03	R&M VEHICLES	40,334	67,491	55,041	60,000
LEVEL	TEXT			TEXT AMT	
MS	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			40,000	
	CAR WASHES			20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	84,435	53,827	84,435
LEVEL	TEXT			TEXT AMT	
MS	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	43,154	75,671
LEVEL	TEXT			TEXT AMT	
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	603,676	622,739	292,234	602,406
**	PUBLIC WORKS	7,632,379	7,734,759	5,270,855	7,516,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	445,103	445,103	357,989	460,250
LEVEL	TEXT			TEXT AMT	
MS	E-77 DIRECTOR, PARKS & RECREATION		ORD	119,357	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	114,582	
	1526 FACILITIES IMPROVEMENT MANAGER		EM5	103,917	
	E-79 PRIVATE SECRETARY		EX SR20	74,196	
	1907 SECRETARY		SR16	48,198	
				460,250	
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	1	122,806	1
001-3001-661.02-01	REGULAR OVERTIME	1	1	13,512	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	35,007	35,007	36,859	35,209
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	30,381	30,381	24,072	31,316
001-3001-661.05-03	RETIREMENT CONTRIBUTION	82,522	82,522	66,781	85,146
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	93,192	93,192	75,314	87,448
001-3001-661.24-00	TRAINING	1	1,516	0	1
LEVEL	TEXT			TEXT AMT	
MS	ONGOING TRAINING AND LICENSING			1	
				1	
001-3001-661.30-00	OTHER SERVICES	15,000	15,000	14,196	15,000
LEVEL	TEXT			TEXT AMT	
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	681	900
LEVEL	TEXT			TEXT AMT	
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
				900	
001-3001-661.35-00	SPECIAL PROJECTS	1	7,021	7,019	1
001-3001-661.36-00	GRANT IN AID	20,000	13,780	0	40,000
LEVEL	TEXT			TEXT AMT	
MS	PROGRAMS FOR SOCCER, RODEO, BASEBALL, BASKETBALL, JOHN A. BURNS TOURNAMENT, GOODWILL MISSION-HOST TEAMS FROM JAPAN SISTER CITIES- IWAKI CITY & HIROSHIMA JAPAN TOURNAMENT			22,000	
				10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BIG WEST CONFERENCE GOLF CHAMPIONSHIP			3,000	
	UH WOMEN'S BASKETBALL			5,000	
				40,000	
001-3001-661.41-02	COPIER	11,000	11,000	4,275	11,000
001-3001-661.41-03	OTHER RENTALS	13,000	13,000	9,708	13,000
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			13,000	
				13,000	
001-3001-661.43-01	R&M BUILDING	487,141	1,097,141	536,103	2,067,400
LEVEL	TEXT			TEXT AMT	
MS	EMERGENCY POWER ATS R&M SERVICES			22,400	
	KAPAA NEIGHBORHOOD CENTER VARIOUS REPAIRS			250,000	
	POLICE STATION ROOF MAINTENANCE			250,000	
	ISLANDWIDE GARAGE DOORS R&M			45,000	
	MISC BUILDING REPAIRS, PLUMBING, ELECTRICAL, DOORS, LOCKS, FIXTURES, ETC.			225,000	
	KPD CELLBLOCK ACCESS CONTROLS			100,000	
	KPD TRANSFER SWITCH			150,000	
	KPD REPAIR OF SHOWER IN LOCKER ROOM			15,000	
	KPD BLDG MAINTENANCE NEEDS ASSESSMENT (IN HOUSE)				
	KAPAA ARMORY IMPROVEMENTS			1,000,000	
	OPA RENOVATION OF WAITING ROOM AREA			2,000	
	PW REPAIR DRYWALL AT LANDFILL OFFICE			8,000	
				2,067,400	
001-3001-661.43-02	R&M EQUIPMENT	404,000	404,000	395,475	438,800
LEVEL	TEXT			TEXT AMT	
MS	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			190,000	
	VARIOUS SITES (NEW BID EST.)			160,000	
	NON-CONTRACT REPAIRS			45,000	
	ELEVATOR MAINTENANCE CONTRACTS				
	EMERGENCY REPAIRS & MAINTENANCE				
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			20,000	
	(4) FIRE EXTINGUISHER REPLACEMENTS			800	
				438,800	
001-3001-661.56-01	AIRFARE, GENERAL	2,380	5,238	3,918	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	5,841	1,415	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	1,400	897	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	275	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	10,315	4,478	10,315

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OFFICE SUPPLIES			8,815	
	COMPUTER SUPPLIES - CARTRIDGES			1,500	
				10,315	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	ADMINISTRATION	1,654,301	2,273,365	1,675,773	3,302,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	596,868	583,592	465,007	630,090
LEVEL	TEXT			TEXT	AMT
MS	1203 BUDGET/FISCAL SPECIALIST		SR26		69,732
	1207 ACCOUNTANT II		SR20		67,044
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR17		60,948
	1208 PARK SECURITY OFFICER II		SR15		44,598
	1967 DEPT PERSONNEL ASST I		SR15		46,338
	1649 PARK PERMITS CLERK		SR11		35,274
	1877 PARK SECURITY OFFICER I		SR13		39,624
	1878 PARK SECURITY OFFICER I		SR13		35,970
	1210 PARK SECURITY OFFICER I		SR13		41,256
	1211 PARK SECURITY OFFICER I		SR13		38,136
	1212 PARK SECURITY OFFICER I		SR13		39,624
	1214 PARK SECURITY OFFICER I		SR13		38,136
	1215 PARK SECURITY OFFICER I		SR13		38,136
	1946 PARK PERMITS CLERK		SR11		35,274
					630,090
001-3002-661.02-01	REGULAR OVERTIME	12,825	12,825	9,139	12,825
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	2,936	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	47,910	45,399	33,276	49,565
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	68,755	66,244	54,067	68,832
001-3002-661.05-03	RETIREMENT CONTRIBUTION	113,964	111,454	85,041	119,864
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	3,121	6,796	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	135,804	135,804	97,110	123,104
001-3002-661.10-07	INTERNET/CABLE/DATA	0	0	0	1,500
LEVEL	TEXT			TEXT	AMT
MS	WI-FI FOR TABLETS				1,500
					1,500
001-3002-661.24-00	TRAINING	10,700	15,555	13,216	10,700
LEVEL	TEXT			TEXT	AMT
MS	RECTRAC ANNUAL YEARLY MAINTENANCE				7,000
	STAFF DEVELOPMENT TRAINING				3,700
					10,700
001-3002-661.30-00	OTHER SERVICES	1,000	362	348	1,000
LEVEL	TEXT			TEXT	AMT
MS	TOWING SERVICES				1,000
					1,000
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	100	0	0	100

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.55-00	ADVERTISING	600	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	LUNCH WAGONS/3 PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1	1	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	FISCAL OFFICER TRAINING			1,200	
				1,200	
001-3002-661.56-08	PER DIEM, TRAINING	1	1	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	1	1	0	250
001-3002-661.56-10	OTHER, TRAINING	1	1	0	125
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	1,500	2,962	2,423	1,500
001-3002-661.61-02	OTHER SUPPLIES	2,971	18,897	15,179	2,500
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES			1,500	
	COPIER SUPPLIES			1,000	
				2,500	
001-3002-661.61-03	CONTROLLED ASSETS	675	675	0	1
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	6,000	6,000	0	6,000
LEVEL	TEXT		TEXT	AMT	
MS	THREE TABLETS FOR RANGERS @ \$2,000EA			6,000	
				6,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,185	4,185	2,538	4,930
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS (POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			1,240	
	UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF)			1,290	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,400	
				4,930	
001-3002-661.88-02	LEASED	32,753	32,753	13,322	32,753
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE* (\$150,000 @ 3%/YR)			32,753	
	*REPLACE 070 - \$40,000				
	*REPLACE 071 - \$40,000				
	*REPLACE 283 - \$35,000				
	*REPLACE 259 - \$35,000				
				32,753	

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
* FISCAL		1,042,617	1,045,834	800,398	1,075,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	200,148	200,148	162,935	217,188
LEVEL	TEXT			TEXT AMT	
MS	1625 CHIEF OF PLANNING & DEVELOPMENT		EM3	85,668	
	1987 PARK PLANNER		SR24	64,476	
	1202 PARKS PROJECT MANAGER		SR24	67,044	
				217,188	
001-3011-661.02-01	REGULAR OVERTIME	1	1	2,103	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	15,770	15,770	12,071	16,615
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	20,917	20,917	14,097	18,342
001-3011-661.05-03	RETIREMENT CONTRIBUTION	37,108	37,108	29,706	40,180
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	44,703	44,703	33,503	41,266
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	1,500	2,410	1,910	500
LEVEL	TEXT			TEXT AMT	
MS	FOUR WINDS (ANNUAL COST)			500	
				500	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,545	1,545	1,920
LEVEL	TEXT			TEXT AMT	
MS	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN CONFERENCE			1,520	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				1,920	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	2,574	2,573	1,132
LEVEL	TEXT			TEXT AMT	
MS	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN			732	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	414	414	320
LEVEL	TEXT			TEXT AMT	
MS	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN			160	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			160	
				320	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1,000
001-3011-661.57-00	PRINTING	631	0	5	631
001-3011-661.61-01	OFFICE SUPPLIES	1,800	360	45	1,800
	LEVEL TEXT			TEXT AMT	
	MS OFFICE SUPPLIES, PAPER, TONERS			970	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			650	
	AUTOCAD LT ANNUAL MAINTENANCE			180	
				1,800	
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	0	200
	LEVEL TEXT			TEXT AMT	
	MS SAFETY SHOES, HARD HAT, VEST, ETC.			200	
				200	
*	PLANNING & DEVELOPMENT	326,155	326,155	260,907	341,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	831,540	826,647	586,759	963,095
LEVEL	TEXT		TEXT	AMT	
MS	1627 EXECUTIVE ON RECREATION		EM3	98,508	
	0927 RECREATION COORDINATOR II		SR24	61,109	
	1626 RECREATION COORDINATOR II		SR24	67,044	
	1953 ASSISTANT PROGRAM COORDINATOR		SR16	41,856	
	1955 RECREATION WORKER II - KEKAHA		SR13	44,598	
	1897 RECREATION WORKER II - KALAEHO		SR13	39,624	
	1896 RECREATION WORKER II - KOLOA		SR13	42,894	
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI		SR13	41,256	
	1889 RECREATION WORKER III - HANAPEPE		SR15	48,198	
	1895 RECREATION WORKER II - KILAUEA		SR13	42,894	
	1653 RECREATION WORKER I - HANALEI		SR11	33,288	
	1894 RECREATION WORKER II - KAPAA		SR13	42,894	
	1956 RECREATION WORKER III - LIHUE		SR15	54,246	
	1652 SENIOR POOL GUARD - ISLAND-WIDE		SR15	46,338	
	0809 POOL GUARD - WAIMEA POOL		SR13	41,256	
	1893 POOL GUARD - KAPAA POOL		SR13	35,970	
	1666 POOL GUARD (POOL ROVER)		SR13	36,654	
	10471 POOL GUARD (POOL ROVER)*		SR13	35,970	
	10472 POOL GUARD (POOL ROVER)*		SR13	35,970	
	1954 PROGRAM SPECIALIST III		SR24	72,528	
	*POSITION MOVED FROM FIRE-OCEAN SAFETY				
				963,095	
001-3021-661.01-02	WAGES AND HOURLY PAY	350,000	350,000	140,622	386,366
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER/SEASONAL PROGRAM COORDINATORS	(1)	TEMP	12,000	
	SUMMER SITE MANAGERS	(18)	TEMP	58,478	
	SUMMER RECREATION AIDES	(65)	TEMP	162,812	
	SUMMER JANITORS	(4)	TEMP	3,600	
	SUMMER & SEASONAL CLERKS	(4)	TEMP	11,520	
	SUMMER POOL GUARDS	(6)	TEMP	23,400	
	SEASONAL RECREATION ASSISTANTS	(2)	TEMP	1	
	SEASONAL RECREATION MANAGERS	(7)	TEMP	19,404	
	SEASONAL RECREATION AIDES	(20)	TEMP	36,000	
	TEACHERS	(9)	TEMP	31,475	
	SUMMER & SEASONAL ADA AIDES	(6)	TEMP	20,980	
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1)	TEMP	6,696	
	45 DAY HIRE				
				386,366	
001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	12,101	20,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 20,000	MAYOR'S SUPPLEMENTAL
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	4,115	5,000
LEVEL	TEXT			TEXT AMT	
MS	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	94,266	94,266	53,011	105,146
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	78,649	78,649	63,925	77,738
001-3021-661.05-03	RETIREMENT CONTRIBUTION	158,802	158,802	106,469	182,798
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	505	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	4,894	20,173	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1,500
001-3021-661.05-09	MILEAGE	1,000	1,000	3,801	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	191,308	191,308	121,201	187,738
001-3021-661.10-01	ELECTRICITY	147,000	147,000	98,095	147,000
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			147,000	
				147,000	
001-3021-661.10-02	WATER	22,000	22,000	18,527	22,000
001-3021-661.10-04	SEWER	9,000	9,000	2,632	4,500
LEVEL	TEXT			TEXT AMT	
MS	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.24-00	TRAINING	3,000	2,955	3,055	3,000
LEVEL	TEXT			TEXT AMT	
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			3,000	
				3,000	
001-3021-661.30-00	OTHER SERVICES	32,000	42,556	40,444	1
001-3021-661.32-00	CONSULTANT SERVICES	65,000	79,781	63,363	65,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
				65,000	
				65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.35-00	SPECIAL PROJECTS	1	1	0	40,100
LEVEL	TEXT			TEXT AMT	
MS	SENIOR BUSING			13,100	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS			27,000	
				40,100	
001-3021-661.36-00	GRANT IN AID	26,250	26,250	26,250	26,250
LEVEL	TEXT			TEXT AMT	
MS	CHILD AND FAMILY SERVICES			26,250	
	CHILD & FAMILY SERVICES				
	PRE-KINDERGARTEN SUMMER SESSIONS AT				
	LIHUE, KAPAA, AND KEKAHA				
				26,250	
001-3021-661.41-02	COPIER	6,000	6,000	289	3,400
LEVEL	TEXT			TEXT AMT	
MS	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	10,000	10,000	0	1
001-3021-661.43-02	R&M EQUIPMENT	40,000	34,000	5,107	40,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR AND MAINTAIN EQUIPMENT AT				
	NEIGHBORHOOD CENTERS AND POOLS			35,000	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE				
	N/C AND POOLS			2,500	
	WEBTRAC/PAYTRAC ANNUAL MAINTENANCE/SERVICE			2,500	
				40,000	
001-3021-661.55-00	ADVERTISING	2,000	2,000	160	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	4,560	3,960	3,873	4,560
LEVEL	TEXT			TEXT AMT	
MS	MAINLAND TRAVEL:				
	3 MANAGERS AND STAFF ATTEND NATIONAL PARKS & REC			3,360	
	CONF INTERISLAND TRAVEL:				
	6 MANAGERS AND STAFF TO ATTEND STATE HAWAII				
	RECREATION & PARKS SOCIETY CONF			1,200	
				4,560	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.56-08	PER DIEM, TRAINING	4,000	6,580	6,480	4,000
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL: ATTEND NATIONAL AND STATE HRPAC CONF INTERISLAND TRAVEL: ATTEND STATE HRPAC CONF			1,100 2,900 4,000	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	640	640	165	640
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL: NATIONAL PARKS AND REC CONF INTERISLAND TRAVEL: OTHER PARKS AND RECREATION TRAVEL			320 320 640	
001-3021-661.56-10	OTHER, TRAINING	1,680	0	0	1,680
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL: NATIONAL PARKS AND RECREATION INTERISLAND TRAVEL: STATE OF HAWAII CONFERENCE PARKS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			780 900 1,680	
001-3021-661.61-01	OFFICE SUPPLIES	4,000	4,000	5,013	2,200
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			2,200 2,200	
001-3021-661.61-02	OTHER SUPPLIES	114,750	115,356	46,190	114,750
LEVEL	TEXT		TEXT	AMT	
MS	POOL OPERATING SUPPLIES & CLEANING SUPPLIES JANITORIAL YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT) SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL) CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPAC STATE CONF., SUPPLIES, FEES & REFRESHMENTS) ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF,			47,750 3,000 3,000 5,500 2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			8,000	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			4,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			12,000	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			4,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			17,000	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			3,000	
				114,750	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	13,000	3,504	13,000
LEVEL	TEXT			TEXT AMT	
MS	PHYSICALS/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-04	PROPANE	500	500	158	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	37,000	11,463	37,000
LEVEL	TEXT			TEXT AMT	
MS	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.89-01	EQUIPMENT	1	6,001	6,000	1
* RECREATION		2,274,454	2,300,652	1,453,450	2,461,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.01-01	REGULAR	2,155,489	2,125,801	1,528,018	2,364,344
LEVEL	TEXT		TEXT	AMT	
MS	1536 FACILITIES MAINTENANCE ADMIN	EM3		95,064	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS11		62,842	
	1539 PLUMBER II	WS10		60,548	
	936 MAINT. WORKER II	WS9		58,496	
	1018 MAINT. WORKER II	WS9		58,496	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC11		59,282	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC11		59,282	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC11		1	
	1016 PLUMBER I	BC10		57,230	
	1868 PLUMBER I	BC10		57,230	
	142 PLUMBER I	BC10		57,230	
	1532 PLUMBER I	BC10		57,230	
	1019 MAINT. WORKER I	BC9		55,166	
	1020 MAINT. WORKER I	BC9		55,166	
	1021 MAINT. WORKER I	BC9		55,166	
	1533 MAINT. WORKER I	BC9		55,166	
	1535 MAINT. WORKER I	BC9		55,166	
	1537 MAINT. WORKER I	BC9		55,166	
	1538 MAINT. WORKER I	BC9		55,166	
	1549 MAINT. WORKER I	BC9		55,166	
	1550 MAINT. WORKER I	BC9		55,166	
	1865 MAINT. WORKER I	BC9		55,166	
	1867 MAINT. WORKER II	WS9		58,496	
	1912 PROGRAM SUPPORT TECHNICIAN II	SR13		42,894	
	1559 CUSTODIAL SERVICE SUPV.	F22		49,650	
	1543 JANITOR WORKING SUPV.	WS2		44,220	
	1857 JANITOR WORKING SUPV.	WS2		44,220	
	949 JANITOR II-WAIMEA N/C	BC2		41,408	
	952 JANITOR II-ROVER	BC2		41,408	
	1056 JANITOR II-COUNTY BLDG.	BC2		41,408	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC2		41,408	
	1891 JANITOR II-CIVIC CENTER	BC2		41,408	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2		41,408	
	1905 JANITOR II-KALAHEO N/C	BC2		41,408	
	1884 JANITOR II-LIHUE N/C	BC2		41,408	
	1883 JANITOR II-CIVIC CENTER	BC2		41,408	
	1963 JANITOR II-POLICE/EOC	BC2		41,408	
	1968 JANITOR II-PIIKOI BLDG.	BC2		41,408	
	1951 JANITOR II-POLICE/EOC	BC2		41,408	
	1943 JANITOR II-POLICE/EOC	BC2		41,408	
	1827 JANITOR II-POLICE/EOC/TRANSPORTATION	BC2		41,408	
	1908 JANITOR II-KILAUEA N/C	BC2		41,408	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC2		41,408	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2		41,408	
	1545 JANITOR II-ANAHOLA C.H./ROV (PT)	BC2		20,704	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1901	JANITOR II-HANAIEI POLICE/HANAIEI NC	BC2		41,408	
1058	JANITOR II-ROVER (PT)	BC2		20,704	
9457	JANITOR II-TRANSPORTATION/ROVER (PT)	BC2		20,704	
1057	JANITOR II-CIVIC CENTER (PT)	BC2		20,704	
1892	JANITOR II-LIH MAINT/FIRE HQTR (PT)	BC2		20,704	
923	JANITOR II-KWMCH*	BC2		41,408	
1730	JANITOR II-GOLF COURSE*	BC2		1	
	*POSITION MOVED FROM PARKS-KWMCH & GOLF COURSE				
				2,364,344	
001-3022-661.02-01	REGULAR OVERTIME	80,000	95,000	99,497	100,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	10,748	14,450
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	175,184	175,184	116,950	189,628
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	196,394	196,394	152,157	213,779
001-3022-661.05-03	RETIREMENT CONTRIBUTION	417,139	417,139	279,714	458,577
001-3022-661.05-04	WORKERS COMPENSATION TTD	2	602	478	2
001-3022-661.05-05	WORKERS COMPENSATION MEDI	2	13,409	18,597	2
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-3022-661.05-09	MILEAGE	2,750	3,350	3,417	2,750
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	492,350	492,350	329,861	470,971
001-3022-661.10-01	ELECTRICITY	20,000	20,000	2,333	20,000
001-3022-661.10-02	WATER	200	281	198	400
001-3022-661.41-03	OTHER RENTALS	12,500	12,500	338	12,500
LEVEL	TEXT			TEXT AMT	
MS	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			12,500	
				12,500	
001-3022-661.43-01	R&M BUILDING	45,000	1,110,656	1,070,033	45,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			15,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
				45,000	
001-3022-661.43-02	R&M EQUIPMENT	18,500	175,867	161,058	18,500
LEVEL	TEXT		TEXT	AMT	
MS	TOOLS AND EQUIPMENT			17,000	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT REPAIRS			1,500	
				18,500	
001-3022-661.44-00	LOANS	109,564	109,564	109,142	109,564
LEVEL	TEXT		TEXT	AMT	
MS	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION			109,564	
	13TH YR OF 20 YR. TERM			109,564	
001-3022-661.61-01	OFFICE SUPPLIES	1,000	1,000	1,115	2,000
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL OFFICE SUPPLIES AND TOOLS			2,000	
				2,000	
001-3022-661.61-02	OTHER SUPPLIES	265,000	265,220	200,804	273,100
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING MATERIALS			70,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			60,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
	LIHUE MAINT. NEW RESTROOM FACILITY MATERIALS			25,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			8,100	
				273,100	
001-3022-661.61-03	CONTROLLED ASSETS	23,000	27,002	20,801	13,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENTS:				
	AIR CONDITIONERS			7,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
				13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.62-01	OTHER SMALL EQUIPMENT	12,000	12,000	10,488	12,000
LEVEL	TEXT		TEXT	AMT	
MS	HEAVY DUTY LUMBER RACKS FOUR (4) @ \$3,000/EA (SHOPS DO NOT HAVE LUMBER RACKS, LUMBER & BLDG. MATERIALS ARE STORED ON THE SHOP FLOORS AND OUT- SIDE OF THE BLDG. THE RACKS WOULD INCREASE FLOOR SPACE AND PRESERVE THE LUMBER MATERIALS FROM WEATHER DAMAGE.) HANAPEPE 1 FLOOR MACHINE/1 UPRIGHT VACUUM FOR JANITORIAL			12,000	
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	15,200	15,200	0	1,900
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER STATIONS, PC W/MONITOR, MICROSOFT OFFICE AND UPS @ \$1,900/EA (ALL OF PARKS FACILITIES MAINTENANCE SHOPS HAS ONLY ONE PC. EMPLOYEES SHARE PCS TO RECEIVE AND COMPLETE WORK REQUESTS DAILY. WE ARE REQUESTING SUPERVISORS TO HAVE THEIR OWN PC AND THE ELECTRI- CAL AND PLUMBING SECTIONS TO ADD TWO PCS TO THEIR OFFICE.)			1,900	
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	5,160	14,750
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY APPAREL UNIFORMS PUC LICENSES			6,000 7,000 1,750	
				14,750	
001-3022-661.88-02	LEASED	80,791	80,791	0	96,075
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE* (\$370,000 @ 3%/YR)			80,791	
	*REPLACE 147 - \$45,000				
	*REPLACE 108 - \$45,000				
	*REPLACE 227 - \$45,000				
	*REPLACE 215 - \$45,000				
	*REPLACE 115 - \$45,000				
	*REPLACE 244 - \$45,000				
	*REPLACE 170 - \$50,000				
	*REPLACE 174 - \$50,000				
	1ST OF 5 YEAR LEASE* (\$70,000 @ 3%/YR)			15,284	
	*REPLACE 126 - \$35,000				
	*REPLACE 223 - \$35,000				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.89-05	LEASED	47,057	97,625	62,632	9,000
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE (FORKLIFT)			9,000	
				9,000	
*	FACILITIES MAINTENANCE	4,198,324	5,476,137	4,183,539	4,442,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	2,089,356	2,059,773	1,590,523	2,428,218
LEVEL	TEXT		TEXT	AMT	
MS	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3		78,126	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F26		57,678	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F26		57,678	
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		45,474	
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2		44,220	
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS2		44,220	
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		44,220	
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS2		44,220	
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		44,220	
	849 WELDER	BC10		57,230	
	889 EQUIPMENT OPERATOR II	BC9		55,166	
	885 EQUIPMENT OPERATOR II	BC9		55,166	
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC4		44,220	
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC3		42,542	
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC3		42,542	
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC3		42,542	
	911 PARK CARETAKER I-ANAHOLA	BC2		41,408	
	1014 PARK CARETAKER I-POIPU	BC2		41,408	
	1051 PARK CARETAKER I-LIHUE	BC2		41,408	
	1629 PARK CARETAKER I-KOLOA	BC2		41,408	
	1633 PARK CARETAKER I-HANAIEI	BC2		41,408	
	1635 PARK CARETAKER I-NIUMALU	BC2		41,408	
	1637 PARK CARETAKER I-KAWAIHAU	BC2		41,408	
	1639 PARK CARETAKER I-WAIMEA	BC2		41,408	
	1640 PARK CARETAKER I-SPOUTING HORN	BC2		41,408	
	1641 PARK CARETAKER I-KEKAHA	BC2		41,408	
	1643 PARK CARETAKER I-KOLOA	BC2		41,408	
	1648 PARK CARETAKER I-HANAIEI	BC2		41,408	
	1655 PARK CARETAKER I-LIHUE	BC2		41,408	
	1656 PARK CARETAKER I-WAIMEA	BC2		41,408	
	1657 PARK CARETAKER I-HANAIEI	BC2		41,408	
	1825 PARK CARETAKER I-KAWAIHAU	BC2		41,408	
	1873 PARK CARETAKER I-HANAMAULU	BC2		41,408	
	1874 PARK CARETAKER I-KOLOA	BC2		41,408	
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC2		41,408	
	1880 PARK CARETAKER I-HANAIEI	BC2		41,408	
	1971 PARK CARETAKER I-LIHUE	BC2		41,408	
	1972 PARK CARETAKER I-HANAIEI	BC2		41,408	
	1973 PARK CARETAKER I-KAWAIHAU	BC2		41,408	
	1209 PARK CARETAKER I-KOLOA/ELEELE	BC2		41,408	
	1205 PARK CARETAKER I-KAWAIHAU DISTRICT	BC2		41,408	
	1204 PARK CARETAKER I-LIHUE DISTRICT	BC2		41,408	
	1213 GROUNDSKEEPER -VETERANS CEMETERY	BC2		41,408	
	1660 PARK CARETAKER I-KALAWAI	BC2		41,408	
	1659 PARK CARETAKER I-LYDGATE	BC2		41,408	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1985	TREE TRIMMER	BC4		44,220	
1986	TREE TRM HVY TRK & AER PLTFM OP	BC7		49,626	
1916	TREE TRIMMER	BC4		44,220	
1974	PARK CARETAKER I	BC2		41,408	
1982	PARK CARETAKER I	BC2		41,408	
9534	PARK CARETAKER I-KAWAIHAU DISTRICT*	BC2		41,408	
9541	PARK CARETAKER I-LIHUE DISTRICT*	BC2		41,408	
9661	PARK CARETAKER I-HANAPEPE DISTRICT*	BC2		41,408	
9210	PARK CARETAKER I-HANALEI DISTRICT*	BC2		41,408	
10108	PARK CARETAKER I-HANALEI DISTRICT*	BC2		41,408	
*POSITIONS MOVED FROM HOUSING OR HUMAN RESOURCES OR ECONOMIC DEVELOPMENT					
				2,428,218	
001-3031-661.02-01	REGULAR OVERTIME	69,273	69,273	71,072	69,273
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	13,490	17,389
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	170,723	169,039	118,974	192,388
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	251,293	249,609	210,443	275,273
001-3031-661.05-03	RETIREMENT CONTRIBUTION	403,434	401,751	300,849	465,253
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	1	26,297	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	68,452	133,007	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	550	237	550
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	484,185	484,185	345,629	477,827
001-3031-661.10-01	ELECTRICITY	150,000	150,000	148,015	160,000
LEVEL	TEXT		TEXT	AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS. VETERANS CEMETERY			159,000	
				1,000	
				160,000	
001-3031-661.10-02	WATER	300,000	300,000	278,433	390,000
LEVEL	TEXT		TEXT	AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.			390,000	
				390,000	
001-3031-661.10-04	SEWER	20,000	20,000	15,678	20,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MONTHLY CHARGES ARE FOR THE FOLLOWING: KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK LYDGATE PARK SMOKY VALLEY CLUBHOUSE KAPAA OLD BALL PARK PETER RAYNO PARK LYDGATE COMFORT STATION ISENBERG PARK POIPU			20,000	
001-3031-661.30-00	OTHER SERVICES	129,000	255,120	94,933	129,000
LEVEL	TEXT		TEXT AMT		
MS	COCONUT TREE TRIMMING (1,268 TREES X \$40.00/TREE X 2 TIMES PER YEAR) SEPTIC TANK PUMPING ISLANDWIDE PARKS			109,000	
				20,000	
				129,000	
001-3031-661.41-03	OTHER RENTALS	265,400	384,350	207,708	265,400
LEVEL	TEXT		TEXT AMT		
MS	PORTABLE TOILET YEARLY RENTALS GROUP I: PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY SPONSORED EVENTS. GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS			184,600	
				75,800	
				5,000	
				265,400	
001-3031-661.43-01	R&M BUILDING	1	1	0	10,000
LEVEL	TEXT		TEXT AMT		
MS	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD CENTERS AND POOLS			10,000	
				10,000	
001-3031-661.43-02	R&M EQUIPMENT	47,000	1,675,624	94,246	39,000
LEVEL	TEXT		TEXT AMT		
MS	PICNIC TABLE REPLACEMENTS 60 @ \$250/EACH PARK WELDER PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			15,000	
				15,000	
				9,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.61-02	OTHER SUPPLIES	120,600	128,347	122,173	127,100
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES:			20,000	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			12,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			18,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:			20,000	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR.				
	ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ \$25 EA			3,000	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC. (FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER SUPPLIES			3,200	
				127,100	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	9,200	9,200	1,029	9,200
LEVEL	TEXT			TEXT AMT	
MS	4 HOME RUN FENCES @ \$1,800			9,200	
	1 BATTING CAGE				
	JANITORIAL SUPPLIES			9,200	
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	15,799	14,750
LEVEL	TEXT			TEXT AMT	
MS	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				14,750	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1
001-3031-661.88-02	LEASED	30,596	61,725	38,437	60,241
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE- C8865 AM31			4,895	
	5TH OF 5 YEAR LEASE- C9038 LEASE 16778			7,308	
	1ST OF 5 YEAR LEASE- REPLACE 191 (\$45,000 @ 3%/YR)			9,826	
	1ST OF 5 YEAR LEASE- (\$175,000 @ 3%/YR)			38,212	
	5 TRUCKS @ \$35,000 EACH			60,241	
001-3031-661.89-05	LEASED	159,723	183,031	121,584	90,480
LEVEL	TEXT			TEXT AMT	
MS	2ND YEAR OF 5 YEAR LEASE* (\$365,000 @ 3%/YR)			79,699	
	*DUMP TRUCK 6 YD (REPLACE 033) - \$200,000				
	*UNILOADER (REPLACE 732) - \$100,000				
	*MINI EXCAVATOR (NEW) - \$65,000				
	1ST YEAR OF 5 YEAR LEASE* ROLLER			10,781	
				90,480	
*	PARKS MAINTENANCE	4,733,076	6,702,771	3,948,556	5,241,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	597,636	597,636	479,487	635,348
LEVEL	TEXT		TEXT	AMT	
MS	1644 SENIOR GROUNDSKEEPER-WEST		WS2	44,220	
	1838 SENIOR GROUNDSKEEPER-EAST		WS2	44,220	
	1345 SPRINKLER SYSTEM REPAIR WORKER		BC6	47,744	
	1830 MOWER OPERATOR-WEST		BC3	42,542	
	1872 MOWER OPERATOR-EAST		BC3	42,542	
	1008 GROUNDSKEEPER-WEST		BC2	41,408	
	1740 GROUNDSKEEPER-WEST		BC2	41,408	
	1828 GROUNDSKEEPER-EAST		BC2	41,408	
	1831 GROUNDSKEEPER-EAST		BC2	41,408	
	1834 GROUNDSKEEPER-EAST		BC2	41,408	
	1835 GROUNDSKEEPER-WEST		BC2	41,408	
	1871 GROUNDSKEEPER-WEST		BC2	41,408	
	1960 GROUNDSKEEPER-EAST		BC2	41,408	
	1961 GROUNDSKEEPER-EAST		BC2	41,408	
	9298 GROUNDSKEEPER-EAST		BC2	41,408	
				635,348	
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	4,619	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	6,262	11,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	49,885	49,885	34,076	50,768
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	84,034	84,034	71,223	91,979
001-3032-661.05-03	RETIREMENT CONTRIBUTION	116,045	116,045	87,412	122,771
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	141,403	141,403	99,394	126,089
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	43,770	65,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS			65,000	
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	501	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	3,869	9,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	8,550	8,550	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.			1,000	
*	BEAUTIFICATION	1,100,437	1,100,437	830,613	1,130,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.01-01	REGULAR	358,488	358,488	278,148	381,108
LEVEL	TEXT			TEXT	AMT
MS	1553 PARK CARETAKER II - VIDINHA STADIUM	WS2			44,220
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS2			44,220
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC2			41,408
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC2			41,408
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC2			41,408
	1899 PARK CARETAKER I - VIDINHA STADIUM	BC2			41,408
	1957 PARK CARETAKER II - KAPAA DISTRICT	WS2			44,220
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2			41,408
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2			41,408
					381,108
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	25,882	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	6,436	5,611
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT				3,611
	MEALS				1,000
	SHIFT				1,000
					5,611
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	30,276	30,276	22,024	31,124
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	34,585	34,585	32,515	38,624
001-3033-661.05-03	RETIREMENT CONTRIBUTION	71,237	71,237	54,551	75,268
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	150	440	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	85,819	85,819	62,891	77,303
001-3033-661.10-01	ELECTRICITY	105,000	105,000	57,930	105,000
001-3033-661.10-02	WATER	105,000	105,000	60,169	105,000
LEVEL	TEXT			TEXT	AMT
MS	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX				105,000
					105,000
001-3033-661.10-04	SEWER	9,000	9,000	3,219	9,000
LEVEL	TEXT			TEXT	AMT
MS	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM				9,000
					9,000
001-3033-661.43-01	R&M BUILDING	16,000	22,212	10,320	16,000
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	90,000	90,000	66,832	96,000
LEVEL	TEXT			TEXT AMT	
MS	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF WEED CONTROL INCLUDES THE FOLLOWING:			815	
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	29,600	29,600	0	14,000
LEVEL	TEXT			TEXT AMT	
MS	PORTABLE PITCHING MOUNDS 6" & 8" (2)			6,000	
	150' X 4' FENCING PACKAGES (8)			8,000	
				14,000	
*	STADIUMS	960,906	967,118	681,357	974,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	163,608	159,287	132,815	130,820
LEVEL	TEXT			TEXT AMT	
MS	E-5 KWMCH PROG MGR		EX SR24	84,876	
	1546 FACILITY MAINTENANCE WORKER		BC5	45,944	
	923 JANITOR II*		BC2		
	*POSITION MOVED TO PARKS-FACILITIES MAINTENANCE				
				130,820	
001-3061-661.02-01	REGULAR OVERTIME	5,000	5,000	0	5,000
001-3061-661.03-01	PREMIUM PAY	350	350	35	350
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	13,313	13,313	9,518	10,417
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	12,383	12,383	10,330	13,439
001-3061-661.05-03	RETIREMENT CONTRIBUTION	31,325	31,325	23,733	25,191
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	5,835	5,835	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	37,737	37,737	26,969	25,872
001-3061-661.10-01	ELECTRICITY	80,000	80,000	51,693	80,000
001-3061-661.10-02	WATER	14,000	14,000	11,395	14,000
LEVEL	TEXT			TEXT AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			14,000	
				14,000	
001-3061-661.10-04	SEWER	12,000	12,000	9,740	12,000
001-3061-661.24-00	TRAINING	600	600	0	1
001-3061-661.30-00	OTHER SERVICES	31,336	18,518	3,578	12,036
LEVEL	TEXT			TEXT AMT	
MS	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			12,036	
	BASED ON 377 HRS @ \$32/HR				
				12,036	
001-3061-661.35-00	SPECIAL PROJECTS	8,479	8,479	6,708	9,079
LEVEL	TEXT			TEXT AMT	
MS	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: \$450 X 4 TIMES PER YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN & GREEN			2,520	
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS, ETC.			709	
	MATERIALS FOR 10 PICNIC TABLES \$250 X 10			2,500	
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X \$75 ROUND UP, 8 X \$80 SPEED ZONE, EXIT			1,500	
	SURFACTANT 4 X \$60 & TURFMARK BLUE 4 X \$80				
	MISCELLANEOUS SUPPLIES			500	
				9,079	
001-3061-661.43-01	R&M BUILDING	5,800	5,800	5,337	5,000
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL FIRE INSPECTION			1,000	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			700	
	PURCHASE LIGHT BULBS/FIXTURES			300	
	WINDOW/GLASS VANDALISM			1,000	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,000	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ \$350 EA			700	
	FIRE SPRINKLER SYSTEM TEST-THEATRE STAGE			300	
				5,000	
001-3061-661.43-02	R&M EQUIPMENT	15,800	29,280	16,694	5,510
LEVEL	TEXT		TEXT	AMT	
MS	LIGHT BULBS FOR STAGE LIGHTING SYSTEM 20 X \$18			360	
	NEW BATTERY FOR PARKING LOT-SECURITY LIGHT			500	
	2 NEW CONTROLLERS FOR PARKING LOT-SECURITY LIGHT			350	
	MISCELLANEOUS EQUIPMENT MAINTENANCE SUPPLIES			1,000	
	PIANO TUNING-2X/YEAR-6 MONTH INTERVALS			300	
	TRASH DISPOSAL CONTAINERS 5 X \$600			3,000	
				5,510	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	THEATRE STAGELIGHTING PROGRAMMING TRAINING FOR KWMCH MAINTENANCE WORKER			1,200	
				1,200	
001-3061-661.56-08	PER DIEM, TRAINING	630	0	0	630
LEVEL	TEXT		TEXT	AMT	
MS	THREE DAYS PER DIEM FOR KWMCH MAINTENANCE WORKER			630	
				630	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	0	0	150
001-3061-661.56-10	OTHER, TRAINING	2,100	2,100	0	2,100
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR THEATRE STAGELIGHTING PROGRAMMING TRAINING			2,100	
001-3061-661.61-01	OFFICE SUPPLIES	950	950	699	550
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONER CARTRIDGES 2 @ \$175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	8,661	8,661	5,784	1,800
LEVEL	TEXT		TEXT	AMT	
MS	OTHER MISC SUPPLIES			600	
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
				1,800	
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	190	590
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X \$70			140	
	MISCELLANEOUS (DRUG TEST)			200	
				590	
001-3061-661.89-01	EQUIPMENT	0	0	0	20,160
LEVEL	TEXT		TEXT	AMT	
MS	MITEY-LITE TABLES 60 X \$336			20,160	
				20,160	
*	CONVENTION HALL	446,015	446,210	321,053	375,898
**	PARKS AND RECREATION	16,736,285	20,638,679	14,155,646	19,346,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	545,604	545,604	428,497	586,464
LEVEL	TEXT			TEXT AMT	
MS	132 PROGRAM ADMINISTRATIVE OFFICER I		EM1	111,474	
	E-131 ADMINISTRATIVE SPECIALIST II		EX SR18	68,520	
	147 ACCOUNTANT III** (50%)		SR22	31,002	
	133 PROGRAM SPECIALIST II		SR22	58,088	
	138 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	41,256	
	140 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	39,624	
	144 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	44,598	
	141 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	35,970	
	139 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	35,970	
	146 DEPARTMENTAL ACCTG TECHNICIAN II*		SR15		
	130 AGING PROGRAM PLANNER		SR24	70,315	
	136 PROGRAM SUPPORT TECHNICIAN II*		SR13		
	137 PROGRAM COORDINATOR** (50%)		SR18	26,478	
	148 PROGRAM SPECIALIST II*		SR22		
	9557 PROGRAM SPECIALIST II*		SR22		
	134 PROGRAM SUPPORT TECHNICIAN I** (50%)		SR11	23,169	
	9558 PROGRAM COORDINATOR*		SR18		
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				586,464	
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	21,782	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	288	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	995	6,300
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			6,300	
				6,300	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	42,376	42,376	32,435	45,347
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	35,865	35,865	33,931	45,937
001-4301-704.05-03	RETIREMENT CONTRIBUTION	102,323	102,323	77,129	109,662
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	370	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	129,486	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	120,118	120,118	87,077	112,625
001-4301-704.30-00	OTHER SERVICES	114,211	124,701	75,911	114,211
LEVEL	TEXT			TEXT AMT	
MS	ENHANCE FITNESS PROGRAM/BETTER HEALTH			114,211	
				114,211	
001-4301-704.32-00	CONSULTANT SERVICES	128,955	128,955	128,955	128,955

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	HOME & COMMUNITY BASED SERVICES			128,955	
				128,955	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	290	600
MS	COUNTY EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	170	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	60	225
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	11,999	19,600
MS	RSVP RECOGNITION DAY			14,600	
	SENIOR CITIZENS DAY			5,000	
				19,600	
001-4301-704.88-02	LEASED	15,348	15,348	6,500	1
*	ELDERLY PROGRAMS	1,318,725	1,329,215	1,037,100	1,357,127
**	ELDERLY AFFAIRS	1,318,725	1,329,215	1,037,100	1,357,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	663,797	661,114	512,442	715,142
LEVEL	TEXT		TEXT	AMT	
MS	E-34 DIRECTOR OF HOUSING	ORD.		114,582	
	E-67 ADMINISTRATIVE SPECIALIST II	SR18		68,520	
	9538 PUB HSG & DEV PROG SPEC III	SR24		75,432	
	9535 AGENCY ADM. SUP. ASST.	SR16		54,246	
	9536 SPECIAL ASST TO HSG DIRECTOR	EX		89,736	
	9547 ACCOUNTANT IV** (90%)	SR24		53,654	
	9567 SENIOR ACCOUNT CLERK	SR13		1	
	9542 PUB HSG & DEV PROG SPEC IV	SR26		75,432	
	9537 PLANNER V	SR24		1	
	9655 ACCOUNTANT I	SR18		50,916	
	9532 PUB HSG & DEV PROG SPEC III** (80%)	SR24		55,786	
	9550 ACCOUNTING TECH	SR15		44,598	
	9534 HOUSING TECHNICIAN***	SR15			
	9563 PUB HSG & DEV PROG SPEC I*	SR20			
	9548 PUB HSG & DEV PROG SPEC III*	SR24			
	9552 PUB HSG & DEV PROG SPEC III*	SR24			
	9662 PUB HSG & DEV PROG SPEC II** (50%)	SR22		32,238	
	9654 PUB HSG & DEV PROG SPEC II*	SR22			
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*	SR22			
	9544 HSG ASSISTANCE SPECIALIST III*	SR20			
	9539 HSG ASSISTANCE SPECIALIST III*	SR20			
	9562 HSG SERVICES WORKER I*	SR13			
	9553 HQS INSPECTOR II*	SR17			
	9545 HSG ASSISTANCE CLERK III*	SR14			
	9541 SENIOR CLERK***	SR10			
	9565 SENIOR CLERK*	SR10			
	9660 HSG ASSISTANCE SPECIALIST III*	SR20			
	9661 HSG ASSISTANCE SPECIALIST I***	SR16			
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*	SR20			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
	***POSITION MOVED TO PARKS-PARKS MAINTENANCE				
				715,142	
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	2,684	2,684	1
001-4401-681.02-01	REGULAR OVERTIME	1,500	1,500	3	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	429	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	47,189	47,189	37,777	54,854
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	39,422	39,422	26,624	25,696
001-4401-681.05-03	RETIREMENT CONTRIBUTION	125,591	125,591	92,317	132,653
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	139	138	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	1,500	1,500	11	1,500
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	145,721	145,583	104,114	136,238

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.24-00	TRAINING	600	600	0	600
001-4401-681.30-00	OTHER SERVICES	104,000	246,811	210,368	69,000
	LEVEL TEXT			TEXT AMT	
	MS OTHER			4,000	
	DURF LOAN SERVICING FEE			65,000	
				69,000	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,136	1,100
001-4401-681.41-02	COPIER	13,000	13,000	4,246	13,000
001-4401-681.43-01	R&M BUILDING	122,425	122,425	30,660	108,725
	LEVEL TEXT			TEXT AMT	
	MS WAIMEA THEATER - CONTINGENCY			100,000	
	TERMITES			500	
	PEST CONTROL			825	
	FIRE/SECURITY			1,100	
	AIR CONDITIONING			5,000	
	INSPECTION OF FIRE EXTINGUISHERS			1,300	
				108,725	
001-4401-681.43-05	R&M COMPUTERS	6,000	6,000	5,142	6,500
001-4401-681.55-00	ADVERTISING	3,000	3,000	987	3,000
001-4401-681.56-01	AIRFARE, GENERAL	7,200	4,548	3,687	15,600
	LEVEL TEXT			TEXT AMT	
	MS 12 HOUSING DIRECTOR MEETINGS			3,600	
	12 HOMELESS INTERAGENCY COUNCIL MEETINGS			3,600	
	12 STATE AFFORDABLE HSG TASK FORCE MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	12 HIC FOR TOD			3,600	
				15,600	
001-4401-681.56-02	PER DIEM, GENERAL	480	865	237	1,260
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	2,064	2,064	772	4,588
001-4401-681.56-04	OTHER TRAVEL, GENERAL	550	3,965	3,895	75
	LEVEL TEXT			TEXT AMT	
	MS REGISTRATION			75	
				75	
001-4401-681.56-07	AIRFARE, TRAINING	3,300	2,212	2,211	11,600
	LEVEL TEXT			TEXT AMT	
	MS 2 TRAINING - INTER ISLAND			600	
	2 OTHER TRAINING			3,000	
	2 ULI CONFERENCE			1,600	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2 NEIGHBORWORKS WEST COAST			1,600	
	2 SMART GROWTH CONFERENCE			1,600	
	2 LAND TRUST TRAINING			1,600	
	2 AFFORDABLE HOUSING CONFERENCE			1,600	
				11,600	
001-4401-681.56-08	PER DIEM, TRAINING	3,985	4,310	4,309	13,840
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	451	155	155	1,560
001-4401-681.56-10	OTHER, TRAINING	2,499	2,410	2,410	7,500
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	8,000	8,989	4,878	8,000
001-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	1,755	1,800
001-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,500
	LEVEL TEXT			TEXT AMT	
	MS CHAIRS FOR PIIKOI CONFERENCE ROOMS			1,500	
				1,500	
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
001-4401-681.67-00	OTHER COMMODITIES	0	0	0	500,000
	LEVEL TEXT			TEXT AMT	
	MS SECTION 8 HAP			500,000	
				500,000	
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
*	HOUSING PROGRAMS	1,306,605	1,450,405	1,053,387	1,837,261
**	HOUSING AGENCY	1,306,605	1,450,405	1,053,387	1,837,261

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4501-693.01-01	REGULAR SALARIES	288,384	288,384	234,423	30,754
LEVEL	TEXT		TEXT	AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION* (10%)	EX EM3		10,471	
	9334 PROGRAM SPECIALIST III* (10%)	EX SR24		6,704	
	9568 ACCOUNTANT II* (10%)	EX SR20		5,236	
	9332 ACCOUNT CLERK* (10%)	EX SR11		3,329	
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (10%)	EX SR16		5,014	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				30,754	
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	20,532	20,532	0
001-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	1,028	0
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	199	0
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	23,020	23,020	18,874	2,353
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	23,121	23,121	19,686	0
001-4501-693.05-03	RETIREMENT CONTRIBUTION	54,171	54,171	42,756	5,689
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	0
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	65,008	65,008	48,219	5,843
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	2,552	2,552	1,103	0
001-4501-693.41-02	COPIER RENTAL	10,500	10,500	7,388	0
001-4501-693.55-00	ADVERTISING	10,000	9,962	7,691	0
001-4501-693.56-01	AIRFARE, GENERAL	600	600	20	0
001-4501-693.56-02	PER DIEM, GENERAL	480	480	203	0
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	78	40	0
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	0
001-4501-693.56-07	AIRFARE, TRAINING	1	1	0	0
001-4501-693.56-08	PER DIEM, TRAINING	1	1	0	0
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	0
001-4501-693.56-10	OTHER, TRAINING	1	1	0	0
001-4501-693.61-01	OFFICE SUPPLIES	10,000	20,651	17,147	0
001-4501-693.61-03	CONTROLLED ASSETS	1,000	1,000	0	0
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	4,000	9,000	144	0
001-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	0
001-4501-693.85-02	CONSTRUCTION	1	1	0	0
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	35,001	0	0
* ADMINISTRATION		496,688	567,870	419,453	44,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4502-693.01-01	REGULAR SALARIES	2,109,420	1,529,203	1,118,282	24,256
LEVEL	TEXT			TEXT	AMT
MS	9324 TRANSPORTATION OPERATIONS ASST* (10%)	SR 15			4,289
	10395TRANSIT SAFETY SPECIALIST* (10%)	EX SR20			5,962
	9441 FIELD OPERATIONS CLERK* (10%)	EX SR10			3,261
	10397FIELD OPERATIONS CLERK* (10%)	EX SR10			4,460
	9393 HEAVY VEHICLE MECHANIC II* (10%)	EX WS11			6,284
	*PARTIALLY FUNDED BY OTHER SOURCE				
					24,256
001-4502-693.01-02	WAGES AND HOURLY PAY	252,000	252,000	203,005	0
001-4502-693.02-01	REGULAR OVERTIME	140,000	403,360	418,162	0
001-4502-693.03-01	PREMIUM PAY	25,000	52,422	55,216	0
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	200,537	200,537	156,359	1,856
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	266,329	266,329	257,412	0
001-4502-693.05-03	RETIREMENT CONTRIBUTION	421,678	437,218	462,792	4,487
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	53,359	55,988	0
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	107,080	107,079	0
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,131	2,131	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	466,136	466,136	426,917	4,609
001-4502-693.10-01	ELECTRICITY	26,000	26,000	24,302	0
001-4502-693.10-02	WATER	4,000	4,000	2,584	0
001-4502-693.10-03	TELEPHONE	4,000	4,000	2,818	0
001-4502-693.10-04	SEWER	4,500	4,500	2,992	0
001-4502-693.10-07	INTERNET/CABLE/DATA	50,370	41,922	39,093	0
001-4502-693.30-00	OTHER SERVICES	15,739	15,871	11,139	0
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	20,000	15,000	2,494	0
001-4502-693.43-01	R&M BUILDING	20,000	20,000	581	0
001-4502-693.57-00	PRINTING	8,875	2,891	2,891	0
001-4502-693.61-02	OTHER SUPPLIES	14,000	13,000	5,440	0
001-4502-693.61-03	CONTROLLED ASSETS	1,000	4,713	2,697	0
001-4502-693.62-01	OTHER SMALL EQUIPMENT	14,278	17,051	16,498	0
001-4502-693.65-00	COLLECTIVE BARGAINING	16,000	15,699	7,531	0
001-4502-693.89-01	EQUIPMENT	19,000	83,433	74,987	0
* OPERATIONS		4,100,864	4,037,855	3,459,390	35,208

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4503-693.01-01	REGULAR SALARIES	104,376	74,321	39,802	78,138
LEVEL	TEXT		TEXT	AMT	
MS	955 MECHANICAL REPAIR WORKER		EX BC9	55,166	
	1969 MECHANIC HELPER* (50%)		EX BC5	22,972	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				78,138	
001-4503-693.02-01	REGULAR OVERTIME	4,250	4,250	0	1
001-4503-693.03-01	PREMIUM PAY	1,000	1,000	1	1
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	8,638	8,638	2,379	5,978
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	19,032	19,032	8,196	10,851
001-4503-693.05-03	RETIREMENT CONTRIBUTION	20,325	20,325	7,126	14,456
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	2,041	2,247	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	34,240	34,240	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	2,419	2,418	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	24,538	24,538	8,239	14,847
001-4503-693.43-02	R&M EQUIPMENT	90,000	90,000	51,730	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	1,000	1,000	148	1,000
*	SMALL EQUIP MAINTENANCE	274,661	282,304	156,526	216,774
**	TRANSPORTATION	4,872,213	4,888,029	4,035,369	296,621
***	GENERAL FUND	131,012,459	144,182,845	113,997,294	133,361,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	410,496	410,496	290,190	437,752
LEVEL	TEXT			TEXT AMT	
MS	826 CHIEF OF FIELD OPR. & MAINT.		EM7	113,374	
	1426 CIVIL ENGINEER VI		SR28	107,364	
	808 ADMINISTRATIVE SERVICES ASSISTANT		SR13	54,246	
	924 ASSISTANT CHIEF OF FIELD OPR. & MAINT.		EM5	103,152	
	836 PROJECT MANAGER		SR24	59,616	
				437,752	
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	3,901	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	1,000	910	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	33,284	33,284	21,462	34,313
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	13,236	13,236	13,367	17,392
201-2071-624.05-03	RETIREMENT CONTRIBUTION	78,145	78,145	52,855	83,019
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	95,182	95,182	59,608	85,263
201-2071-624.30-00	OTHER SERVICES	4,060,000	7,123,957	3,942,617	960,000
LEVEL	TEXT			TEXT AMT	
MS	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			900,000	
	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
				960,000	
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MS	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND TRANSFER OF VEHICLE RADIOS			500	
				500	
201-2071-624.61-02	OTHER SUPPLIES	2,500	2,500	1,848	2,500
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR HIGHWAY SAFETY			2,500	
				2,500	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	7,900	7,900	2,401	1
201-2071-624.88-02	LEASED	7,642	7,642	0	7,642
LEVEL	TEXT			TEXT AMT	
MS	2ND OF 5 YEAR LEASE*				
	*REPLACE 195 - \$35000 @ 3%/YR			7,642	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ROADS ADMINISTRATION	4,719,888	7,783,845	7,642 4,389,159	1,639,385

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,209,249	1,176,449	930,553	1,286,452
LEVEL	TEXT		TEXT	AMT	
MS	845 FIELD OPERATIONS CLERK	SR10		35,274	
	831 DISTRICT ROAD OVERSEER II	F310		77,046	
	858 H.C.& M SUPERVISOR II	F110		64,260	
	835 H.C.& M SUPERVISOR I	WS10		60,548	
	877 LABOR WORKING SUPERVISOR	WS3		45,474	
	860 EQUIP. OPR. IV	BC11		59,282	
	878 EQUIP. OPR. III	BC10		57,230	
	912 EQUIP. OPR. III	BC10		57,230	
	874 EQUIP. OPR. II	BC9		55,166	
	875 EQUIP. OPR. II	BC9		55,166	
	890 EQUIP. OPR. II	BC9		55,166	
	891 EQUIP. OPR. II	BC9		55,166	
	838 EQUIP. OPR. I	BC6		47,744	
	919 LABORER I	BC2		41,408	
	851 TRACTOR MOWER OPERATOR	BC4		44,220	
	918 TRACTOR MOWER OPERATOR	BC4		44,220	
	859 EQUIPMENT OPERATOR I	BC6		47,744	
	908 H.C.& M SUPERVISOR I	WS10		60,548	
	939 LABORER II*	BC3			
	940 LABORER II	BC3		42,542	
	914 LABORER II	BC3		42,542	
	941 LABORER II	BC3		42,542	
	1842 LABORER I	BC2		41,408	
	1995 H.C.& M WORKING SUPERVISOR I	WS10		60,548	
	1990 LABORER I	BC2		41,408	
	1991 LABORER II	BC3		42,542	
	872 EQUIPMENT OPERATOR III	BC10		57,230	
	*POSITION MOVED TO PUBLIC WORKS-GET LABOR FOR PROJECTS AND SPECIAL EVENTS			47,202-	
				1,286,452	
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	58,241	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	35,893	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	105,387	105,387	76,167	104,447
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	126,064	126,064	97,947	128,704
201-2072-624.05-03	RETIREMENT CONTRIBUTION	248,238	248,238	187,238	252,794
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	17,001	24,752	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	15,801	19,890	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	71	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	13,592-	34,333-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	297,560	297,560	216,391	259,626
201-2072-624.10-01	ELECTRICITY	20,000	19,000	12,868	20,000
201-2072-624.10-02	WATER	3,500	3,500	2,886	3,500
201-2072-624.10-04	SEWER	1,980	2,980	2,355	1,980
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	150,000	211,727	144,586	200,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			200,000	
				200,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	3,700	3,700	0	1
201-2072-624.88-02	LEASED	8,734	8,734	8,734	38,212
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE*			8,734	
	*REPLACE 251 - \$40,000 @ 3%/YR			8,734	
	1ST OF 5 YEAR LEASE*			9,826	
	*REPLACE 135 - \$45,000 @ 3%/YR			9,826	
	*REPLACE 189 - \$45,000 @ 3%/YR			9,826	
	*REPLACE 184 - \$45,000 @ 3%/YR			9,826	
				38,212	
201-2072-624.89-05	LEASED	186,856	337,582	264,271	184,016
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE* (\$340,000 @ 3%/YR)			70,472	
	*TRACTOR MOWER (REPLACE 422) - \$90,000				
	*BUSHWACKER (REPLACE 570) - \$160,000				
	*CLIPPER MOWER (REPLACE 430) - \$90,000				
	2ND OF 5 YEAR LEASE* (\$520,000 @ 3%/YR)			113,544	
	*BUSHWACKER (REPLACE 332) - \$160,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*ROLLER (REPLACE 457) - \$60,000				
	*BACKHOE (REPLACE 432) - \$150,000				
	*SMALL AERIAL TRUCK (REPLACE 211) - \$150,000				
				184,016	
*	HANAPEPE BASEYARD	2,409,681	2,622,134	2,069,251	2,525,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	847,184	838,584	663,135	901,516
LEVEL	TEXT		TEXT	AMT	
MS	847 FIELD OPERATIONS CLERK	SR10		32,010	
	837 DISTRICT ROAD OVERSEER I	F210		68,388	
	917 H.C. & M SUPERVISOR I	WS10		60,548	
	937 LABOR WORKING SUPERVISOR	WS3		45,474	
	894 EQUIP. OPR. III	BC10		57,230	
	887 EQUIP. OPR. III	BC10		57,230	
	854 EQUIP. OPR. II	BC9		55,166	
	880 EQUIP. OPR. II	BC9		55,166	
	892 EQUIP. OPR. II	BC9		55,166	
	910 EQUIP. OPR. II	BC9		55,166	
	881 EQUIP. OPR. I	BC6		47,744	
	893 TRACTOR MOWER OPERATOR	BC4		44,220	
	953 TRACTOR MOWER OPERATOR	BC4		44,220	
1022	LABORER II	BC3		42,542	
	830 LABORER I	BC2		41,408	
	870 H.C. & M SUPERVISOR I	WS10		60,548	
	901 LABORER I	BC2		41,408	
	904 LABORER II	BC3		42,542	
	928 LABORER II	BC3		42,542	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				901,516	
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	31,394	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	17,936	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	76,668	76,668	51,318	73,556
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	115,527	115,527	93,336	119,874
201-2073-624.05-03	RETIREMENT CONTRIBUTION	177,403	177,403	224,620	177,880
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	401	2,630	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	7,001	8,096	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	1,250	333	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	13,592-	34,333-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	216,155	216,155	148,750	182,688
201-2073-624.10-01	ELECTRICITY	12,500	12,500	4,881	12,500
201-2073-624.10-02	WATER	3,500	3,500	2,433	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	101,850	193,032	148,831	200,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)			200,000	
				200,000	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	5,550	5,550	0	1
201-2073-624.88-02	LEASED	8,734	8,734	8,734	38,212
LEVEL	TEXT			TEXT AMT	
MS	2ND OF 5 YEAR LEASE*				
	*REPLACE 213 - \$40,000 @ 3%/YR			8,734	
	1ST OF 5 YEAR LEASE*				
	*REPLACE 182 - \$45,000 @ 3%/YR			9,826	
	*REPLACE 181 - \$45,000 @ 3%/YR			9,826	
	*REPLACE 175 - \$45,000 @ 3%/YR			9,826	
				38,212	
201-2073-624.89-05	LEASED	334,901	442,713	291,230	329,222
LEVEL	TEXT			TEXT AMT	
MS	3RD OF 5 YEAR LEASE* (\$500,000 @ 3%/YR)			102,133	
	*CASE BUSHWACKER (REPLACE 826) - \$160,000				
	*JOHN DEERE TRACTOR MOWER (REPLACE 333) - \$90,000				
	*JOHN DEERE TRACTOR MOWER (REPLACE 329) - \$90,000				
	*JOHN DEERE BUSHWACKER (REPLACE 573) - \$160,000				
	2ND OF 5 YEAR LEASE* (\$350,000 @ 3%/YR)			76,424	
	*SMALL AERIAL TRUCK (REPLACE 211) - \$150,000				
	*DUMP TRUCK (REPLACE 034) - \$200,000				
	2ND OF 5 YEAR LEASE* (\$690,000 @ 3%/YR)			150,665	
	*MOWER (REPLACE 302) - \$90,000				
	*EXCAVATOR (REPLACE 583) - \$450,000				
	*BACKHOE (REPLACE 695) - \$150,000				
				329,222	

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ACCOUNT NUMBER ACCOUNT DESCRIPTION
* KAPAA BASEYARD

ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1,928,335	2,127,329	1,684,065	2,064,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	531,056	518,556	405,217	567,374
LEVEL	TEXT		TEXT	AMT	
MS	957 FIELD OPERATIONS CLERK		SR10	48,198	
	865 DISTRICT ROAD OVERSEER I		F210	68,388	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS10	60,548	
	832 EQUIP. OPR. II		BC9	55,166	
	882 EQUIP. OPR. II		BC9	55,166	
	888 EQUIP. OPR. II		BC9	55,166	
	895 EQUIP. OPR. II		BC9	55,166	
	930 EQUIP. OPR. I		BC6	47,744	
	909 LABORER II		BC3	42,542	
	929 LABORER I		BC2	41,408	
	931 LABORER II		BC3	42,542	
	935 LABORER II		BC3	42,542	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				567,374	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	27,008	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	29,061	27,219
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	49,366	49,366	33,349	47,016
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	78,490	78,490	74,216	97,920
201-2074-624.05-03	RETIREMENT CONTRIBUTION	116,424	116,424	85,154	113,700
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	5,001	5,852	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	7,501	6,771	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	5	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	13,592-	34,334-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	138,764	138,764	98,304	116,773
201-2074-624.10-01	ELECTRICITY	3,750	3,750	2,383	3,750
201-2074-624.10-02	WATER	550	550	0	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	101,300	154,132	85,765	150,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO			150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T SHIRTS)			150,000	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.88-02	LEASED	0	0	0	9,826
LEVEL	TEXT			TEXT AMT	
MS	1ST OF 5 YR LEASE* *REPLACE 172 - \$45000 @ 3%/YR)			9,826 9,826	
201-2074-624.89-05	LEASED	113,954	167,860	53,906	111,114
LEVEL	TEXT			TEXT AMT	
MS	3RD OF 5 YEAR LEASE* (\$250,000 @ 3%/YR) *JOHN DEERE TRACTOR MOWER (REPLACE 422)- \$90,000 *JOHN DEERE BUSHWACKER (REPLACE 570)- \$160,000 2ND OF 5 YEAR LEASE* (\$275,000 @ 3%/YR) *DUMP TRUCK 6 YD (REPLACE 035)- \$200,000 *DUMP TRUCK 3 YD (REPLACE 224)- \$75,000			51,066 60,048 111,114	
*	HANAIEI BASEYARD	1,149,236	1,255,974	893,399	1,231,063

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	722,292	713,292	455,549	764,084
LEVEL	TEXT		TEXT	AMT	
MS	1735 TRAFFIC SIGNS & MARKING SUPV.	F19		61,770	
	899 T.S. & MARKING CREW LEADER	WS7		53,066	
	853 TRAFFIC SIGN PAINTER	BC9		55,166	
	1729 TRAFFIC MARKER	BC7		49,626	
	1007 LABORER I	BC2		41,408	
	1542 T.S. & MARKING HELPER	BC5		45,944	
	843 LABORER I	BC2		41,408	
	1063 BRIDGE MAINTENANCE WORKER II	WS11		62,842	
	956 BRIDGE MAINTENANCE WORKER I	BC11		59,282	
	879 H.C. & M SUPERVISOR I	WS10		60,548	
	862 EQUIPMENT OPERATOR IV	BC11		59,282	
	856 EQUIPMENT OPERATOR III	BC10		57,230	
	948 EQUIPMENT OPERATOR III	BC10		57,230	
	916 BRIDGE MAINTENANCE WORKER I	BC11		59,282	
				764,084	
201-2075-624.02-01	REGULAR OVERTIME	35,000	39,000	60,075	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	9,490	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	60,222	60,222	38,725	61,665
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	43,260	43,260	31,593	40,907
201-2075-624.05-03	RETIREMENT CONTRIBUTION	141,700	141,700	90,943	149,126
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	2,501	1,311	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	2,501	1,480	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	29	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	170,705	170,705	106,484	153,156
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	255,000	318,282	275,929	355,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL			150,000	
	BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS			200,000	
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
				355,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2075-624.88-02	LEASED	14,193	14,193	14,192	14,193
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	2ND OF 5 YEAR LEASE* *FLATBED (REPLACE 171) - \$65,000 @ 3%/YR			14,193 14,193	
201-2075-624.89-05	LEASED	0	182,518	182,519	0
*	SIGN AND ROADS MARKING	1,449,380	1,695,180	1,268,319	1,580,139

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	1	30,945	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	398,941	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	85	5,000
LEVEL	TEXT			TEXT AMT	
MS	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	290,044	178,902	400,000
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING			100,000	
	MULTI MODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	154	1,200
LEVEL	TEXT			TEXT AMT	
MS	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	20	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
LEVEL	TEXT			TEXT AMT	
MS	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	473	2,400
LEVEL	TEXT			TEXT AMT	
MS	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	1,157	1,800
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	148	500
LEVEL	TEXT			TEXT AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CAR RENTAL AND PARKING			500	
				500	
201-2076-624.56-10	OTHER, TRAINING	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	DRO CONFERENCE			1,200	
				1,200	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	20,000	20,000	14,284	20,000
LEVEL	TEXT		TEXT	AMT	
MS	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			10,000	
	PHYSICALS & MEDICAL-RELATED:			4,960	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, HEPATITIS				
	UNIFORMS/CLEANING			5,040	
				20,000	
201-2076-624.89-01	EQUIPMENT	100,000	100,000	0	1
*	ROADS MAINTENANCE OTHER	2,032,553	1,922,597	625,109	1,932,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	975,635	964,435	779,876	1,042,944
LEVEL	TEXT		TEXT	AMT	
MS	1326 AUTO. EQUIP. SUPERINTENDENT	EM3		89,232	
	897 REPAIR SHOP SUPERVISOR	F211		71,130	
	1869 PROGRAM SUPPORT TECHNICIAN II	SR13		42,894	
	1335 AUTOMOTIVE STORES CLERK	SR10		38,136	
	1344 AUTO MECH. II	WS10		60,548	
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS11		62,842	
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		59,282	
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		59,282	
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		59,282	
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		59,282	
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC11		59,282	
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11		59,282	
	1334 MACHINIST	BC11		59,282	
	1325 AUTO. MECH. I	BC10		57,230	
	1337 AUTO. MECH. I	BC10		57,230	
	1339 AUTO. MECH. I	BC10		57,230	
	1346 AUTO. MECH. I	BC10		57,230	
	1847 AUTO. MECH. I	BC10		57,230	
	1328 BODY & FENDER REPAIRER	BC10		57,230	
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		59,282	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		51,594	
	1330 REPAIR SHOP UTILITY WORKER	BC5		45,944	
	1004 REPAIR SHOP UTILITY WORKER	BC5		45,944	
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-	
				1,042,944	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	12,498	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	2,049	2,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	100,832	100,832	62,862	103,363
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	148,365	148,365	119,215	156,190
201-2077-624.05-03	RETIREMENT CONTRIBUTION	237,049	237,049	162,549	243,207
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	11,001	23,218	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	201	1,725	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	177,876-	177,876-	73,895-	205,793-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE CHARGABLE TO OTHER DEPT./DIV.			205,793-	
				205,793-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	265,044	265,044	184,761	265,501
201-2077-624.10-01	ELECTRICITY	33,750	33,750	19,503	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,141	2,400
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	10,000	10,000	6,878	10,000
LEVEL	TEXT			TEXT AMT	
MS	SERVICES TO REMOVE USED OIL AND COOLANTS			10,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS			10,000	
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	1	1	0	1
201-2077-624.43-02	R&M EQUIPMENT	160,000	331,881	312,056	140,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY EQUIPMENT BUSY THROUGHOUT THE YEAR. FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS, PARTS, FREIGHT, AND TIRE COST INCREASES. EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.			140,000	
201-2077-624.43-03	R&M VEHICLES	113,021	113,488	59,742	113,021
LEVEL	TEXT			TEXT AMT	
MS	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.			113,021	
201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,300	1,399	2,300
201-2077-624.61-02	OTHER SUPPLIES	54,500	56,150	42,447	54,500
LEVEL	TEXT			TEXT AMT	
MS	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			2,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			5,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SOFTWARE			1,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA				
	BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				54,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	278,792	250,015	250,000
LEVEL	TEXT		TEXT AMT		
MS	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES			250,000	
				250,000	
201-2077-624.66-02	OIL	50,000	50,000	26,403	50,000
LEVEL	TEXT		TEXT AMT		
MS	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET			50,000	
				50,000	
201-2077-624.66-03	DIESEL	450,000	511,678	365,255	450,000
LEVEL	TEXT		TEXT AMT		
MS	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			450,000	
				450,000	
201-2077-624.88-02	LEASED	37,120	37,120	5,959	37,120
LEVEL	TEXT		TEXT AMT		
MS	2ND OF 5 YEAR LEASE* (\$170,000 @ 3%/YR)			37,120	
	*REPLACE 137 - \$45,000				
	*REPLACE 179 - \$45,000				
	*REPLACE 246 - \$35,000				
	*REPLACE 262 - \$45,000				
				37,120	
201-2077-624.89-05	LEASED	55,602	111,204	55,602	1
*	AUTO MAINTENANCE	2,792,999	3,113,069	2,421,258	2,773,761

PREPARED 05/06/18, 14:17:49
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

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ACCOUNTING PERIOD 07/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
**	PUBLIC WORKS	16,482,072	20,520,128	13,350,560	13,747,277

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.01-01	REGULAR SALARIES	0	0	0	276,794
LEVEL	TEXT			TEXT AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION* (90%)	EX EM3		94,242	
	9334 PROGRAM SPECIALIST III* (90%)	EX SR24		60,340	
	9568 ACCOUNTANT II* (90%)	EX SR20		47,125	
	9332 ACCOUNT CLERK* (90%)	EX SR11		29,959	
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (90%)	EX SR16		45,128	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				276,794	
201-4501-693.01-05	VACATION CREDIT PAYOUT	0	0	0	1
201-4501-693.02-01	REGULAR OVERTIME	0	0	0	2,800
201-4501-693.03-01	PREMIUM PAY	0	0	0	1,000
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	21,465
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	25,527
201-4501-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	51,910
201-4501-693.05-04	WORKERS COMPENSATION TTD	0	0	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	53,313
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1,200
LEVEL	TEXT			TEXT AMT	
MS	HAWAII TRANSPORTATION ASSOCIATION			1,000	
	WEBSITE			200	
				1,200	
201-4501-693.32-00	CONSULTANT SERVICES	1	32,218	32,188	1
201-4501-693.41-02	COPIER RENTAL	0	0	0	10,500
201-4501-693.55-00	ADVERTISING	0	0	0	10,000
201-4501-693.56-01	AIRFARE, GENERAL	0	0	0	600
LEVEL	TEXT			TEXT AMT	
MS	BUS INSPECTION OAHU/MAINLAND			599	
	TRANSIT WORKSHOP			1	
				600	
201-4501-693.56-02	PER DIEM, GENERAL	0	0	0	480
LEVEL	TEXT			TEXT AMT	
MS	BUS INSPECTION			400	
	SUBSTAC MEETINGS			80	
				480	
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	0	0	0	40
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SUBSTAC MEETINGS			40	
				40	
201-4501-693.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
201-4501-693.56-07	AIRFARE, TRAINING	0	0	0	1
201-4501-693.56-08	PER DIEM, TRAINING	0	0	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
201-4501-693.56-10	OTHER, TRAINING	0	0	0	1
201-4501-693.61-01	OFFICE SUPPLIES	0	0	0	10,000
201-4501-693.61-03	CONTROLLED ASSETS	0	0	0	1,000
LEVEL	TEXT			TEXT	AMT
MS	MISC FURNITURE & SUPPLIES			1,000	
				1,000	
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	9,000
LEVEL	TEXT			TEXT	AMT
MS	TWO LAPTOP COMPUTERS			5,000	
	MISCELLANEOUS			4,000	
				9,000	
201-4501-693.80-03	UNCOLLECTABLE GRANTS	0	0	0	1,560
201-4501-693.85-02	CONSTRUCTION	0	0	0	1
201-4501-693.88-01	AUTOMOBILES	650,000	933,066	283,066	650,000
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	0	0	0	35,000
LEVEL	TEXT			TEXT	AMT
MS	MPET SOFTWARE			35,000	
				35,000	
*	ADMINISTRATION	650,002	965,285	315,254	1,162,201

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	1,288,320	1,373,473	1,373,473	1,364,715
LEVEL	TEXT		TEXT AMT		
MS	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND		1,364,715		
			1,364,715		
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	63,371	63,371	63,371	104,401
201-4502-693.05-03	RETIREMENT CONTRIBUTION	153,531	153,531	153,531	252,472
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	180,005	180,005	180,005	259,296
201-4502-693.43-01	R&M BUILDING	87,000	0	0	1
201-4502-693.43-03	R&M VEHICLES	350,000	388,540	329,910	350,000
201-4502-693.66-00	FUELS	780,000	872,802	657,593	780,000
*	OPERATIONS	2,902,227	3,031,722	2,757,883	3,110,885
**	TRANSPORTATION	3,552,229	3,997,007	3,073,137	4,273,086
***	HIGHWAY FUND	20,034,301	24,517,135	16,423,697	18,020,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2071-624.01-01	REGULAR SALARIES	0	0	0	188,702
LEVEL	TEXT			TEXT AMT	
MS	939 LABORER I* - BUS STOPS		BC2	41,408	
	9443 LABORER I* - BUS STOPS		BC2	41,408	
	1940 LABORER I* - BUS STOPS		BC2	41,408	
	T-1977 CONSTRUCTION INSPECTOR I**		SR16	1	
	9052 ENGINEERING SUPPORT TECHNICIAN III**		SR17	1	
	9047 PRINCIPAL PROJECT MANAGER**		SR26	64,476	
	*POSITION MOVED FROM PW-ROADS OR SOLID WASTE OR TRANSPORTATION				
	**POSITION MOVED FROM PW-ENGINEERING & BUILDINGS				
				188,702	
202-2071-624.02-01	REGULAR OVERTIME	0	0	0	1
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	14,436
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	0	0	0	20,000
202-2071-624.05-03	RETIREMENT CONTRIBUTION	0	0	0	35,853
202-2071-624.05-04	WORKERS COMPENSATION TTD	0	0	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
202-2071-624.05-09	MILEAGE	0	0	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	25,015
202-2071-624.30-00	OTHER SERVICES	0	0	0	7,600,000
LEVEL	TEXT			TEXT AMT	
MS	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			7,600,000	
				7,600,000	
202-2071-624.88-01	AUTOMOBILES	0	0	0	35,000
LEVEL	TEXT			TEXT AMT	
MS	NEW TRUCK FOR BUS STOP MAINTENANCE CREW			35,000	
				35,000	
*	ROADS ADMINISTRATION	0	0	0	7,919,011
**	PUBLIC WORKS	0	0	0	7,919,011

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1
202-4501-693.35-00	SPECIAL PROJECTS	0	0	0	1
202-4501-693.41-02	COPIER RENTAL	0	0	0	1
202-4501-693.55-00	ADVERTISING	0	0	0	1
202-4501-693.56-01	AIRFARE, GENERAL	0	0	0	1
202-4501-693.56-02	PER DIEM, GENERAL	0	0	0	1
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
202-4501-693.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
202-4501-693.56-07	AIRFARE, TRAINING	0	0	0	1
202-4501-693.56-08	PER DIEM, TRAINING	0	0	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
202-4501-693.56-10	OTHER, TRAINING	0	0	0	1
202-4501-693.61-01	OFFICE SUPPLIES	0	0	0	1
202-4501-693.61-03	CONTROLLED ASSETS	0	0	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
202-4501-693.65-00	COLLECTIVE BARGAINING	0	0	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	0	0	0	1
202-4501-693.85-02	CONSTRUCTION	0	0	0	1
202-4501-693.88-01	AUTOMOBILES	0	0	0	1
202-4501-693.88-03	VEHICLE LEASE PURCHASES	0	0	0	1
202-4501-693.89-01	EQUIPMENT	0	0	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1
* ADMINISTRATION		0	0	0	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.01-01	REGULAR SALARIES	0	0	0	2,259,853
LEVEL	TEXT		TEXT	AMT	
MS	9412 PROGRAM SPECIALIST III	EX SR24		59,616	
	9330 TRANSPORTATION OPERATIONS MANAGER	EX SR24		67,044	
	9324 TRANSPORTATION OPERATIONS ASST*(90%)	SR 15		38,605	
	9386 SUPERVISING CLERK DISPATCHER	SR 17		50,142	
	10395TRANSIT SAFETY SPECIALIST* (90%)	EX SR20		53,654	
	9326 CLERK DISPATCHER II	EX SR14		41,256	
	9327 CLERK DISPATCHER II	EX SR14		44,598	
	9394 CLERK DISPATCHER II	EX SR14		41,256	
	9434 CLERK DISPATCHER II	EX SR14		42,894	
	9322 CLERK DISPATCHER I	EX SR12		36,654	
	9325 CLERK DISPATCHER I	EX SR12		34,620	
	9420 CLERK DISPATCHER I	EX SR12		34,620	
	10396CLERK DISPATCHER I	EX SR12		36,654	
	9441 FIELD OPERATIONS CLERK* (90%)	EX SR10		29,349	
	10397FIELD OPERATIONS CLERK* (90%)	EX SR10		40,138	
	9393 HEAVY VEHICLE MECHANIC II* (90%)	EX WS11		56,558	
	1969 MECHANIC HELPER* (50%)	EX BC5		22,972	
	9395 HEAVY VEHICLE MECHANIC I	EX BC11		59,282	
	9456 HEAVY VEHICLE MECHANIC I	EX BC11		59,282	
	9392 MECHANIC HELPER	EX BC5		45,944	
	BUS DRIVERS (55 @ \$49626)	EX BC7		2,729,430	
	(9295, 9296, 9297, 9300, 9302, 9305, 9306, 9307, 9308, 9309, 9311, 9312, 9313, 9315, 9316, 9317, 9318, 9319, 9339, 9341, 9345, 9346, 9381, 9407, 9410, 9421, 9425, 9427, 9428, 9429, 9430, 9435, 9436, 9437, 9438, 9303, 9304, 9310, 9342, 9343, 9383, 9385, 9389, 9406, 9409, 9414, 9418, 9422, 9426, 9442, 9452, 9453, 9454, 10393, 10394)				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND				
	(APPROX. 50%)			1,364,715-	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				2,259,853	
202-4502-693.01-02	WAGES AND HOURLY PAY	0	0	0	328,352
LEVEL	TEXT		TEXT	AMT	
MS	ON-CALL DRIVERS (50%) EX BUS BC07; VAN BC05			328,352	
	(9299, 9301, 9314, 9340, 9344, 9380, 9405, 9408, 9411, 9413, 9415, 9416, 9417, 9419, 9423, 9424, 9439, 9440, 9443*, 9445,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	9458, 9460, 9461, 9462, 9463, 9464, 9465)				
	*POSITION MOVED TO PUBLIC WORKS-GET			328,352	
202-4502-693.02-01	REGULAR OVERTIME	0	0	0	181,684
202-4502-693.03-01	PREMIUM PAY	0	0	0	31,407
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	240,131
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	336,473
202-4502-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	446,744
202-4502-693.05-04	WORKERS COMPENSATION TTD	0	0	0	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	2,000
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	487,695
202-4502-693.10-01	ELECTRICITY	0	0	0	26,000
202-4502-693.10-02	WATER	0	0	0	4,000
202-4502-693.10-03	TELEPHONE	0	0	0	4,000
LEVEL	TEXT			TEXT AMT	
MS	CELL SERVICE			1,800	
	TELEPHONE SERVICE			2,200	
				4,000	
202-4502-693.10-04	SEWER	0	0	0	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	0	0	0	49,080
LEVEL	TEXT			TEXT AMT	
MS	ROUTEMATCH ANNUAL MAINTENANCE + 8 TABLETS			49,080	
				49,080	
202-4502-693.30-00	OTHER SERVICES	0	0	0	15,739
LEVEL	TEXT			TEXT AMT	
MS	TOWING			6,089	
	TIRE/OIL DISPOSAL			4,000	
	COOLANT DISPOSAL			2,000	
	PARTS WASHER SERVICE			1,500	
	PEST ELIMINATION			1,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			850	
	SAFETY CHECKS			300	
				15,739	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				5,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.43-01	R&M BUILDING	0	0	0	55,000
LEVEL	TEXT			TEXT AMT	
MS	BUS STOP PASSENGER SHELTERS / ACCESSORIES			25,000	
	LIGHTING IMPROVEMENT FOR BASEYARD			30,000	
				55,000	
202-4502-693.57-00	PRINTING	0	0	0	8,875
LEVEL	TEXT			TEXT AMT	
MS	2019 BUS PASSES			8,875	
				8,875	
202-4502-693.61-02	OTHER SUPPLIES	0	0	0	14,000
202-4502-693.61-03	CONTROLLED ASSETS	0	0	0	3,380
LEVEL	TEXT			TEXT AMT	
MS	HD SHELVING			700	
	COMPUTER WORK STATIONS			1,680	
	MISC			1,000	
				3,380	
202-4502-693.62-01	OTHER SMALL EQUIPMENT	0	0	0	21,051
LEVEL	TEXT			TEXT AMT	
MS	AIR CONDITIONING CART			1,873	
	TWO EYE WASH / SHOWER STATIONS FOR REPAIR SHOP			4,000	
	COOLANT EXCHANGE MACHINE			900	
	MISC			14,278	
				21,051	
202-4502-693.65-00	COLLECTIVE BARGAINING	0	0	0	16,000
202-4502-693.66-00	FUELS	0	0	0	1
202-4502-693.89-01	EQUIPMENT	0	0	0	40,000
LEVEL	TEXT			TEXT AMT	
MS	COATS TIRE BALANCER			20,000	
	COATS TIRE EXCHANGER			20,000	
				40,000	
*	OPERATIONS	0	0	0	4,580,967
**	TRANSPORTATION	0	0	0	4,580,989
***	G.E. TAX FUND	0	0	0	12,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	426,996	426,996	313,150	438,708
	LEVEL TEXT			TEXT AMT	
	MS E-14 DIRECTOR		ORD	109,560	
	2201 INVESTIGATOR IV		SR24	71,298	
	2208 INVESTIGATOR TRAINEE		SR14	37,398	
	1554 INVESTIGATOR I		SR16	44,598	
	2202 INVESTIGATOR II		SR18	48,198	
	2205 INVESTIGATOR TRAINEE		SR14	37,398	
	2204 PRIVATE SECRETARY		EX SR20	52,122	
	2206 SR. ACCT CLERK		SR13	38,136	
				438,708	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	1,370	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,754	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	2,133	26,000
	LEVEL TEXT			TEXT AMT	
	MS TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	35,993	35,993	23,508	35,856
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	39,365	39,365	39,583	47,148
204-5001-591.05-03	RETIREMENT CONTRIBUTION	86,969	86,969	56,517	84,367
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	19,289	32,000
	LEVEL TEXT			TEXT AMT	
	MS 5 INVESTIGATORS @ \$500/MO			32,000	
				32,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	506	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	100,614	100,614	64,358	92,101
204-5001-591.10-03	TELEPHONE	480	480	368	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	2,540	3,600
	LEVEL TEXT			TEXT AMT	
	MS TABLETS - MONTHLY CHARGE			3,600	
				3,600	
204-5001-591.24-00	TRAINING	12,000	12,000	1,428	12,000
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SAFETY EQUIPMENT TRAINING			12,000	
				12,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	37,300	37,300	5,963	37,300
LEVEL	TEXT			TEXT	AMT
MS	WITNESS FEE & MILEAGE				1,000
	INVESTIGATION EXPENSES				1,000
	WEBSITE MAINTENANCE				5,000
	ID CHECKING GUIDES				5,300
	EDUCATION MATERIAL (ALC. AWARENESS MO.)				5,000
	COMPLIANCE CHECK				20,000
					37,300
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	977	1,600
204-5001-591.41-02	COPIER	3,800	3,800	1,611	4,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT	AMT
MS	INDIRECT (ALLOCATED) COSTS				125,000
					125,000
204-5001-591.43-01	BUILDING	15,000	15,000	0	0
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	1,374	3,300
204-5001-591.55-00	ADVERTISING	1,000	1,000	300	1,000
204-5001-591.56-01	AIRFARE, GENERAL	22,045	22,045	8,762	29,545
LEVEL	TEXT			TEXT	AMT
MS	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU				2,000
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU				800
	STAFF-2 MEETINGS/TRAINING, HONOLULU				400
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI				600
	DIRECTOR-NCSLA, LOUISVILLE, KENTUCKY				1,200
	7 COMMISSIONERS-NCSLA, LOUISVILLE, KENTUCKY				8,400
	ATTORNEY, NCSLA, LOUISVILLE, KENTUCKY				1,200
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, CALIFORNIA				1,200
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, CALIFORNIA				1,200
	3 INVESTIGATORS-PATC, LAS VEGAS				3,345
	2 INVESTIGATORS-NLLEA CONFERENCE, WASHINGTON				2,000
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM N.CAROLIN				3,000
	ATTORNEY, MUNICIPAL ATTORNEYS CONF. MAUI				300
	DIRECTOR, MUNICIPAL ATTORNEYS CONF. MAUI				300
	DIRECTOR, NABCA CONFERENCE, FLORIDA				1,300
	2 INVESTIGATORS, NW ALCOHOL CONFERENCE, IDAHO				2,300
					29,545
204-5001-591.56-02	PER DIEM, GENERAL	54,520	54,520	12,995	45,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	DIRECTOR-10 DAYS, ADMIN. MTG., HONOLULU			900	
	ATTORNEY-4 DAYS, ADMIN. MTG., HONOLULU			360	
	STAFF-2 DAYS, MTG./TRAINING, HONOLULU			180	
	COMMISSION CHAIR-3 DAYS, MTG., HNL/HI/MAUI			270	
	DIRECTOR-7 DAYS, NCSLA, LOUISVILLE, KENTUCKY			1,015	
	ATTORNEY-7 DAYS, NCSLA, LOUISVILLE, KENTUCKY			1,015	
	7 COMMISSIONERS-49 DAYS, NCSLA, LOUISVILLE, KENTUCK			7,105	
	HOTEL REIMBURSEMENT-63 DAYS, NCSLA, LOUISVILLE			10,000	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, CALIFORNIA			580	
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, CALIFORNIA			580	
	HOTEL REIMBURSEMENT-8 DAYS, NCSLA WEST REG-CALIFORN			920	
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS			3,045	
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS			3,220	
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, WASHINGT			1,800	
	HOTEL REIMBURSEMENT-NLLEA CONF, 12 DAYS, WASHINGTON			1,400	
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP N.CAR			2,030	
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS			3,220	
	DIRECTOR-4 DAYS MUNICIPAL ATTYS CONF. MAUI			360	
	ATTORNEY-4 DAYS MUNICIPAL ATTYS CONF. MAUI			360	
	HOTEL REIMBURSEMENT-MUNICIPAL ATTYS CONF. MAUI			1,040	
	DIRECTOR, NABCA CONFERENCE, FLORIDA			500	
	HOTEL REIMBURSEMENT, NABCA CONFERENCE, FLORIDA			1,000	
	2 INVESTIGATORS, NW ALCOHOL CONFERENCE, IDAHO			1,000	
	HOTEL REIMBURSEMENT, NW ALCOHOL CONFERENCE, IDAHO			1,200	
	HOTEL 8 COMMISSIONERS & STAFF, STATE CONF. KAUAI			2,400	
				45,500	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,135	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	16,600	16,600	6,805	18,250
LEVEL	TEXT		TEXT	AMT	
MS	DIRECTOR-NCSLA REG FEE			500	
	ATTORNEY-NCSLA REG FEE			500	
	7 COMMISSIONERS-NCSLA REG FEE			3,500	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			500	
	ATTORNEY-NCSLA WESTERN REGION REG FEE			500	
	3 INVESTIGATORS-PATC REG FEE			1,800	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			900	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM REG FEE			900	
	DIRECTOR-STATE CONFERENCE REG FEE			500	
	ATTORNEY-STATE CONFERENCE REG FEE			500	
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE			500	
	7 COMMISSIONERS STATE CONFERENCE REG FEE			3,500	
	5 INVESTIGATORS-WORKSHOP REG FEE			2,250	
	DIRECTOR-MUNICIPAL ATTORNEY CONF. REG. FEE			400	
	ATTORNEY-MUNICIPAL ATTORNEY CONF. REG. FEE			400	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	DIRECTOR, NABCA, REG. FEE			600	
	2 INVESTIGATORS, NORTHWEST ALCOHOL CONFERENCE			500	
				18,250	
204-5001-591.61-01	OFFICE SUPPLIES	6,500	6,500	2,551	6,500
204-5001-591.61-03	CONTROLLED ASSETS	0	0	0	1
204-5001-591.65-00	COLLECTIVE BARGAINING	4,000	4,000	0	4,400
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS & MAINTENANCE			4,400	
				4,400	
204-5001-591.66-01	GASOLINE	15,000	25,705	10,705	15,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	77	3,500
204-5001-591.89-01	EQUIPMENT	1	35,001	0	10,000
LEVEL	TEXT			TEXT AMT	
MS	ID CARD EQUIPMENT			10,000	
				10,000	
*	COMMISSION	1,129,786	1,175,491	579,759	1,136,859
**	LIQUOR CONTROL	1,129,786	1,175,491	579,759	1,136,859
***	LIQUOR FUND	1,129,786	1,175,491	579,759	1,136,859

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	300,000
LEVEL	TEXT			TEXT AMT	
MS	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	102,660	0	102,660
LEVEL	TEXT			TEXT AMT	
MS	BEAUTIFICATION PROJECTS			102,660	
				102,660	
*	ROADS ADMINISTRATION	402,660	402,660	300,000	402,660
**	PUBLIC WORKS	402,660	402,660	300,000	402,660
***	BEAUTIFICATION FUND	402,660	402,660	300,000	402,660

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
206-1001-551.24-00	TRAINING	80,000	77,100	11,650	55,000
206-1001-551.30-00	OTHER SERVICES	1	1	0	25,000
206-1001-551.56-07	AIRFARE, TRAINING	1	1,001	870	1
206-1001-551.56-08	PER DIEM, TRAINING	1	1,651	1,648	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	251	60	1
206-1001-551.56-10	OTHER, TRAINING	1	1	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	20,000	20,000	19,999	1
LEVEL	TEXT			TEXT AMT	
MS	PUBLIC SAFETY EQUIPMENT			1	
				1	
*	CHIEF'S OFFICE	100,008	100,008	34,227	80,008
**	POLICE	100,008	100,008	34,227	80,008
***	CRIMINAL ASSETS FUND	100,008	100,008	34,227	80,008

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	1,632,312	1,535,312	1,200,076	1,698,711
LEVEL	TEXT		TEXT	AMT	
MS	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER		EM5	83,376	
	950 SW PROGRAM DEVELOPMENT COORDINATOR		SR26	84,191	
	1940 DEPARTMENTAL CONTRACTS OFFICER*		SR24		
	827 CIVIL ENGINEER V		SR26	84,876	
	1890 SW PROGRAM TECHNICIAN		SR17	58,608	
	1855 SR. ACCOUNT CLERK		SR13	39,624	
	1949 OFFICE MANAGER		SR18	57,324	
	1994 PROJECT ASSISTANT		SR18	45,288	
	1948 SOLID WASTE SUPERINTENDENT		SR24	68,520	
	1055 LANDFILL WORKSITE SUPERVISOR		F112	69,510	
	1054 SCALE ATTENDANT I		SR8	46,338	
	938 SCALE ATTENDANT I		SR8	29,634	
	1076 FIELD OPERATIONS CLERK		SR10	35,274	
	1998 LANDFILL OPERATOR IV		BC12	61,514	
	1928 LANDFILL OPERATOR III		BC11	59,282	
	1929 LANDFILL OPERATOR III		BC11	59,282	
	1930 LANDFILL OPERATOR III		BC11	59,282	
	1931 LANDFILL OPERATOR III		BC11	59,282	
	1921 LANDFILL OPERATOR II		BC10	57,230	
	1979 LANDFILL OPERATOR II		BC10	57,230	
	1887 SOLID WASTE WORKER I		BC5	45,944	
	1882 SOLID WASTE WORKER I		BC5	45,944	
	1881 SOLID WASTE WORKER I		BC5	45,944	
	1888 LANDFILL OPERATOR IV		BC12	61,514	
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)		BC6	47,744	
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)		BC6	47,744	
	1978 LANDFILL OPERATIONS ASSISTANT		BC6	47,744	
	1997 LANDFILL OPERATIONS ASSISTANT		BC6	47,744	
	1932 LANDFILL WORKING SUPERVISOR		WS12	65,098	
	1924 LANDFILL LABORER I		BC3	42,542	
	1926 LANDFILL LABORER I		BC3	42,542	
	1925 LANDFILL LABORER I		BC3	42,542	
	*POSITION MOVED TO PUBLIC WORKS-GET				
				1,698,711	
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	18,601	21,257	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	59,237	75,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME WORKED			75,000	
				75,000	
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	30,214	35,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT			35,000 35,000	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	139,058	139,058	94,610	138,366
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	125,955	125,955	107,479	150,599
208-2031-641.05-03	RETIREMENT CONTRIBUTION	323,025	323,025	327,558	334,612
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	43,001	26,710	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	7,001	6,224	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	3,000	3,000	512	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	394,169	352,569	265,646	343,655
208-2031-641.10-01	ELECTRICITY	2,900	2,900	1,611	2,900
LEVEL	TEXT			TEXT AMT	
MS	HALEHAKA LANDFILL REQUIREMENT			2,900 2,900	
208-2031-641.10-02	WATER	2,700	2,700	1,409	2,600
LEVEL	TEXT			TEXT AMT	
MS	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL (INCLUDES CONTAINER RENTAL)			2,600	
208-2031-641.10-03	TELEPHONE	5,600	5,600	3,777	6,350
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE FOR KEKAHA SCALEHOUSE, SW MGMT OFFICE, & CELL PHONES FOR FIELD SUPERVISORS			6,350 6,350	
208-2031-641.10-07	INTERNET/DATA/CABLE	0	0	0	1
LEVEL	TEXT			TEXT AMT	
MS	INTERNET/CABLE USAGE			1 1	
208-2031-641.24-00	TRAINING	1,750	1,750	169	500
208-2031-641.30-00	OTHER SERVICES	4,229,550	5,088,093	4,676,353	4,366,900
LEVEL	TEXT			TEXT AMT	
MS	POSTCLOSURE: MAINTENANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS STATE SOLID WASTE SURCHARGE KEKAHA LANDFILL OPERATION			420,000 30,400 2,500,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			540,000	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			8,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	LANDFILL GROUNDS MAINT. @ HALEHAKA & KEKAHA PHI			53,500	
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	HALEHAKA GCCS REPAIRS			320,000	
	MAINTENANCE OF GCCS			320,000	
	FIRE HYDRANT INSTALLATION			100,000	
	WELLHEAD EXTENSIONS FOR LANDFILL			60,000	
				4,366,900	
208-2031-641.32-00	CONSULTANT SERVICES	60,000	227,083	221,520	250,000
LEVEL	TEXT		TEXT AMT		
MS	ISWMP UPDATE			250,000	
				250,000	
208-2031-641.41-02	COPIER	8,000	8,000	4,621	8,000
LEVEL	TEXT		TEXT AMT		
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
				8,000	
208-2031-641.41-03	OTHER RENTALS	134,350	203,857	125,662	106,075
LEVEL	TEXT		TEXT AMT		
MS	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				
	PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			85,000	
				106,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT		TEXT AMT		
MS	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-02	R&M EQUIPMENT	11,700	11,700	624	26,000
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY			1,000	
	OVERHEAD CRANE				
	PARTS FOR FLARE			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				26,000	
208-2031-641.43-03	R&M VEHICLES	0	0	0	1
208-2031-641.44-00	LOANS	225,000	225,000	20,708	225,000
LEVEL	TEXT			TEXT AMT	
MS	SRF 2ND YEAR PAYMENT GCCS			225,000	
				225,000	
208-2031-641.56-01	AIRFARE, GENERAL	2,000	1,700	1,346	2,000
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE AIRFARE: 10 INTERISLAND TRIPS FOR REGULATORY MEETINGS			2,000	
				2,000	
208-2031-641.56-02	PER DIEM, GENERAL	200	650	536	400
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE PER DIEM: PER DIEM FOR THE REQUESTED TRIPS			400	
				400	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	300	147	450
LEVEL	TEXT			TEXT AMT	
MS	CAR RENTAL FOR INTRASTATE TRAVEL			450	
				450	
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,146	3,029	3,100
LEVEL	TEXT			TEXT AMT	
MS	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			2,300	
				800	
				3,100	
208-2031-641.61-02	OTHER SUPPLIES	8,950	12,693	9,214	58,700
LEVEL	TEXT			TEXT AMT	
MS	OFFICE SUPPLIES JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL) WEED CONTROL, FERTILIZER, PEST CONTROL,			1,700	
				1,500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			2,500	
	PRESSURE WASHER 4000 PSI			2,500	
	REFUSE CARTS			50,000	
				58,700	
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	0	11,733	3,746	1,500
LEVEL	TEXT		TEXT	AMT	
MS	AUTOCAD RENEWAL			1,500	
				1,500	
208-2031-641.65-00	COLLECTIVE BARGAINING	17,949	17,949	9,476	15,841
LEVEL	TEXT		TEXT	AMT	
MS	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS			5,000	
	PHYSICAL & MED. RELATED:			4,601	
	DOT PHYSICALS, CDL RENEWAL, CDL UPGRADE, HEPATITIS SHOTS				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)			4,800	
				15,841	
208-2031-641.66-04	PROPANE	300	300	88	300
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			300	
				300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.80-02	BAD DEBT EXPENSE	0	0	0	1,500
*	SOLID WASTE DISPOSAL	8,341,925	9,382,680	7,223,559	8,755,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	2,063,916	1,953,916	1,491,829	2,204,194
LEVEL	TEXT		TEXT	AMT	
MS	810 SOLID WASTE WORKSITE SUPERVISOR	F110		64,260	
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		64,260	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		60,548	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		60,548	
	852 EQUIPMENT OPERATOR III	BC10		57,230	
	864 EQUIPMENT OPERATOR III	BC10		57,230	
	921 EQUIPMENT OPERATOR III	BC10		57,230	
	1013 EQUIPMENT OPERATOR III	BC10		57,230	
	1032 EQUIPMENT OPERATOR III	BC10		57,230	
	1034 EQUIPMENT OPERATOR III	BC10		57,230	
	1039 EQUIPMENT OPERATOR III	BC10		57,230	
	1040 EQUIPMENT OPERATOR III	BC10		57,230	
	1879 EQUIPMENT OPERATOR III	BC10		57,230	
	876 EQUIPMENT OPERATOR II	BC9		55,166	
	1033 EQUIPMENT OPERATOR II	BC9		55,166	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		57,230	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		57,230	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		57,230	
	867 SOLID WASTE WORKER II	BC10		57,230	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		57,230	
	869 SOLID WASTE WORKER II	BC10		57,230	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		57,230	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		57,230	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		57,230	
	1064 SOLID WASTE WORKER II	BC10		57,230	
	933 SOLID WASTE WORKER I	BC5		45,944	
	944 SOLID WASTE WORKER I	BC5		45,944	
	958 SOLID WASTE WORKER II	BC10		57,230	
	960 SOLID WASTE WORKER I	BC5		45,944	
	961 SOLID WASTE WORKER II	BC10		57,230	
	962 SOLID WASTE WORKER II	BC10		57,230	
	964 SOLID WASTE WORKER I	BC5		45,944	
	1005 SOLID WASTE WORKER I	BC5		45,944	
	1012 SOLID WASTE WORKER I	BC5		45,944	
	1035 SOLID WASTE WORKER I	BC5		45,944	
	1037 SOLID WASTE WORKER I	BC5		45,944	
	1042 SOLID WASTE WORKER I	BC5		45,944	
	959 SOLID WASTE WORKER II	BC10		57,230	
	965 SOLID WASTE WORKER II	BC10		57,230	
	1011 SOLID WASTE WORKER II	BC10		57,230	
				2,204,194	
208-2032-641.02-01	REGULAR OVERTIME	100,000	170,000	171,198	150,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OVERTIME WORKED			150,000	
				150,000	
208-2032-641.03-01	PREMIUM PAY	45,000	45,000	49,356	45,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,000	
				45,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	173,194	159,194	116,531	176,271
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	258,040	258,040	219,525	279,221
208-2032-641.05-03	RETIREMENT CONTRIBUTION	409,533	409,533	313,692	426,276
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	50,001	66,544	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	74,001	83,967	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	3,422	5,500
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE			5,500	
				5,500	
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	490,933	490,933	359,939	437,797
208-2032-641.10-01	ELECTRICITY	13,125	13,125	10,783	13,200
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			13,200	
				13,200	
208-2032-641.10-02	WATER	8,640	8,640	3,999	6,840
LEVEL	TEXT			TEXT AMT	
MS	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840	
				6,840	
208-2032-641.10-03	TELEPHONE	3,340	3,340	1,809	2,840
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,300	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				2,840	
208-2032-641.24-00	TRAINING	0	0	0	1
208-2032-641.30-00	OTHER SERVICES	29,000	39,229	22,928	222,200
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	RRCA PROGRAM NOTICE PRINTING			10,000	
	IAS WORLD CONTRACT			4,000	
	BPAS TECHNICAL SUPPORT			14,000	
	NPDES FACILITY MONITORING COMPLIANCE			94,200	
	TRANSFER STATION BMP - HANAPEPE, LIHUE			100,000	
				222,200	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	600	600	257	500
LEVEL	TEXT		TEXT AMT		
MS	PUBLICATIONS AND MEMBERSHIP DUES			500	
				500	
208-2032-641.43-01	R&M BUILDING	0	0	0	1
208-2032-641.43-02	R&M EQUIPMENT	225,000	195,222	168,581	30,000
LEVEL	TEXT		TEXT AMT		
MS	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			30,000	
				30,000	
208-2032-641.43-03	R&M VEHICLES	0	0	0	1
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	312	2,700
LEVEL	TEXT		TEXT AMT		
MS	VEHICLE INSPECTION FORMS			1,400	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,300	
				2,700	
208-2032-641.61-02	OTHER SUPPLIES	30,890	36,782	37,604	84,000
LEVEL	TEXT		TEXT AMT		
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			3,000	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			500	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			2,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			1,800	
	NPDES COMPLIANCE SUPPLIES			18,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES \$1,000 FOR EACH REFUSE TRANSFER STATION				
	4 EA. WEED WHACKERS @ \$400/EACH			1,600	
	MISC REFUSE COLLECTIONS			2,500	
	96 GALLON CARTS AND PARTS			50,000	
				84,000	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	8,000	3,000	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.65-00	COLLECTIVE BARGAINING	26,515	26,515	19,285	23,012
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			7,450	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			7,450	
	HEPATITIS SHOTS, CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X \$72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES (26 EMPLOYEES X 8 SHIRTS @ \$30)			6,240	
				23,012	
208-2032-641.88-02	LEASED	0	0	0	30,570
LEVEL	TEXT		TEXT	AMT	
MS	1ST OF 5 YEAR LEASE*				
	*REPLACE 134 - \$30,000 @ 3%/YR			6,551	
	*REPLACE 161 - \$30,000 @ 3%/YR			7,642	
	*NEW F350 CREW CAB FLATBED WITH LIFT GATE - \$75,000 @ 3%/YR			16,377	
				30,570	
208-2032-641.89-05	LEASED	1,414,845	2,543,678	1,369,969	1,858,615
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE* (\$1,200,000 @ 3%/YR)			216,069	
	*REFUSE TRANSFER STATION TRAILERS (2) - \$300,000				
	*REFUSE CARTS (9,000) - \$900,000				
	4TH OF 5 YEAR LEASE* (\$1,000,000 @ 3%/YR)			230,475	
	*SMALL AUTOMATED COLLECTION TRUCKS (2) - \$800,000				
	*HOOK LIFT TRUCK (1) - \$200,000				
	3RD OF 5 YEAR LEASE (\$1,850,000 @ 3%/YR)			398,904	
	*REFUSE TRANSFER TRAILOR (REPLACE 294) - \$160,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 082) - \$500,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 083) - \$500,000				
	*EXCAVATOR (REPLACE 824) - \$300,000				
	*LOADER (REPLACE 590) - \$300,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 874) - \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 869) - \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 872) - \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 867) - \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 873) - \$ 18,000				
	2ND OF 5 YEAR LEASE (\$320,000 @ 3%/YR)			69,873	
	*TRANSFER TRAILER (REP 180) - \$160,000				
	*TRANSFER TRAILER (REP 275) - \$160,000				
	2ND OF 5 YEAR LEASE (\$1,000,000 @ 3%/YR)			218,355	
	*SIDE LOAD TRUCK (REP 084) - \$500,000				
	*SIDE LOAD TRUCK (REP 085) - \$500,000				
	1ST OF 5 YEAR LEASE (\$3,320,000 @ 3%/YR)				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 237)			120,095	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 239)			120,095	
	*REFUSE TRAILER (006)			39,304	
	*REFUSE TRAILER (007)			39,304	
	*TRUCK TRACTOR (138)			54,589	
	*TRUCK TRACTOR (144)			54,589	
	*HOOK LIFT TRUCK (116)			76,424	
	*TRUCK TRACTOR (NEW)			54,589	
	*TRUCK TRACTOR (NEW)			54,589	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*BACK HOE (NEW)			32,753	
				1,858,615	
*	SOLID WASTE COLLECTIONS	5,308,774	6,488,950	4,511,530	5,998,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.01-01	REGULAR SALARIES	110,220	110,220	53,625	57,802
LEVEL	TEXT			TEXT AMT	
MS	1992 RECYCLING SPECIALIST III	SR22		57,802	
	T1996 RECYCLING SPECIALIST TRAINEE*	SR16			
	T1980 RECYCLING SPECIALIST TRAINEE*	SR16			
	*100% FULLY FUNDED BY OTHER SOURCE				
				57,802	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	0	50
LEVEL	TEXT			TEXT AMT	
MS	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	8,847	8,847	3,913	4,579
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	21,953	21,953	7,225	9,380
208-2033-641.05-03	RETIREMENT CONTRIBUTION	20,815	20,815	9,856	11,073
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	43	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	25,075	25,075	10,292	11,372
208-2033-641.10-01	ELECTRICITY	990	990	289	990
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,300	79	1,300
LEVEL	TEXT			TEXT AMT	
MS	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.30-00	OTHER SERVICES	3,714,000	4,862,910	4,844,253	4,411,000
LEVEL	TEXT			TEXT AMT	
MS	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			840,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			110,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RECYCLING EDUCATION & PROMOTION			30,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			50,000	
	GREENWASTE COLLECTION AND PROCESSING			1,510,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			636,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			415,000	
	USED TIRES COLLECTION AND PROCESSING			135,000	
	USED COOKING OIL PROGRAM			10,000	
	COMMERCIAL RECYCLING			675,000	
				4,411,000	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	80	150
LEVEL	TEXT			TEXT AMT	
MS	DUES AND SUBSCRIPTIONS			150	
				150	
208-2033-641.36-00	GRANT IN AID	20,000	36,000	36,000	23,000
LEVEL	TEXT			TEXT AMT	
MS	COMMERCIAL NON-HI 5			20,000	
	LARGE TIRE RECYCLING			3,000	
				23,000	
208-2033-641.43-01	R&M BUILDING	800	800	344	0
208-2033-641.61-01	OFFICE SUPPLIES	500	500	295	500
208-2033-641.61-02	OTHER SUPPLIES	42,000	42,000	41,502	1
*	SOLID WASTE RECYCLING	3,969,553	5,134,463	5,007,796	4,533,700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	33,140	71,606
LEVEL	TEXT			TEXT AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	45,821	45,821	22,794	52,100
LEVEL	TEXT			TEXT AMT	
MS	FRINGE FOR VARIOUS SW PROJECTS			52,100	
				52,100	
*	ROADS MAINTENANCE OTHER	117,427	117,427	55,934	123,706

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2077-641.01-01	REGULAR SALARIES	77,209	77,209	30,812	95,000
LEVEL	TEXT			TEXT AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	49,406	49,406	22,409	69,100
LEVEL	TEXT			TEXT AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			69,100	
				69,100	
208-2077-641.43-03	R&M VEHICLES	200,000	235,843	221,783	400,000
LEVEL	TEXT			TEXT AMT	
MS	PARTS & SUPPLIES FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	6,000	4,784	6,000
208-2077-641.66-03	DIESEL	200,000	200,000	197,051	200,000
*	AUTO MAINTENANCE	532,615	568,458	476,839	770,100
**	PUBLIC WORKS	18,270,294	21,691,978	17,275,658	20,181,817
***	SOLID WASTE FUND	18,270,294	21,691,978	17,275,658	20,181,817

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3001-661.35-00	SPECIAL PROJECTS	224,970	290,393	72,497	274,969
LEVEL	TEXT			TEXT AMT	
MS	SPOUTING HORN CONSTRUCTION			274,969	
				274,969	
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
* ADMINISTRATION		224,973	290,396	72,497	274,972

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3002-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3002-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
* FISCAL		2	2	0	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	99,604	99,603	1
209-3011-661.32-00	CONSULTANT SERVICES	1	139,676	139,675	1
*	PLANNING & DEVELOPMENT	2	239,280	239,278	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3021-661.30-00	OTHER SERVICES	1	1	0	1
209-3021-661.43-01	R&M BUILDING	1	9,717	9,716	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* RECREATION		4	9,720	9,716	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	550,000	550,000	0	1
209-3031-661.43-01	R&M BUILDING	1	225,001	101,027	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	474,770	336,096	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* PARKS MAINTENANCE		550,008	1,249,777	437,123	9

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3032-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3032-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3032-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	BEAUTIFICATION	3	3	0	3

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3033-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3033-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3033-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3033-661.89-01	EQUIPMENT	1	1	0	1
209-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* STADIUMS		5	5	0	5

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3051-661.43-01	R&M BUILDING	1	1	0	1
*	WAILUA GOLF COURSE	1	1	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3061-661.43-01	R&M BUILDING	1	300,001	255,254	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	300,002	255,254	2
**	PARKS AND RECREATION	775,000	2,089,186	1,013,868	275,000
***	PARKS IMPROVE & MAINT R/F	775,000	2,089,186	1,013,868	275,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.35-00	SPECIAL PROJECTS	605,500	735,617	316,059	485,000
	LEVEL TEXT			TEXT AMT	
	MS ELEELE LIMA OLA DEVELOPMENT			100,000	
	MISC PROJECT COSTS/DEVELOPMENT			84,500	
	TOD(S) DEVELOPMENT			300,000	
	INCIDENTAL PROJECT EXPENSES			500	
				485,000	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	53,623	151,000	0	100,000
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	594	4,500
	LEVEL TEXT			TEXT AMT	
	MS 10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	47	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,290	1,290	86	1,290
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	557	1,000
211-4401-681.81-02	CONSTRUCTION	0	442,575	442,575	0
*	HOUSING PROGRAMS	691,213	1,361,282	759,918	617,090
**	HOUSING AGENCY	691,213	1,361,282	759,918	617,090
***	HOUSING & COMMUNITY DEV	691,213	1,361,282	759,918	617,090

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	2,028,925	1,979,925	1,482,542	2,116,997
LEVEL	TEXT			TEXT	AMT
MS	ADMINISTRATION				
	829 CIVIL ENGINEER VII	EM7		109,182	
	1937 CIVIL ENGINEER VI	SR28		72,528	
	201 DEPARTMENTAL ACCOUNTING TECH	SR15		42,894	
	1041 ACCOUNTANT I	SR18		62,004	
	OPERATIONS				
	1481 SANITARY CHEMIST III	SR22		62,004	
	1993 SANITARY CHEMIST III	SR22		57,993	
	1870 PROGRAM SUPPORT TECHNICIAN II	SR13		52,122	
	1475 WWTP SUPERINTENDENT	SR26		78,420	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS12		65,098	
	915 SEWER MAINT. REPAIRER II	WS10		60,548	
	907 SEWER MAINT. REPAIRER I	BC10		57,230	
	1003 WWP MAINT. MECH I	BC12		61,514	
	1936 WWP MAINT. MECH I	BC12		61,514	
	1024 WWP MAINT. MECH.I	BC12		61,514	
	1918 ELEC/PLANT/ELECTR TRADES I	BC15		68,550	
	1479 SEWER MAINT. HELPER	BC5		45,944	
	1079 SEWER MAINT. REPAIRER I	BC10		57,230	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13		67,512	
	1858 WWTP OPERATOR IV	BC13		63,722	
	1026 WWTP OPERATOR ASSISTANT	BC5		45,944	
	1938 WWTP OPERATOR ASSISTANT	BC5		45,944	
	1477 WWTP OPERATOR ASSISTANT	BC5		45,944	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13		67,512	
	1851 WWTP OPERATOR IV	BC13		63,722	
	1841 WWTP OPERATOR ASSISTANT	BC5		45,944	
	1843 WWTP OPERATOR ASSISTANT	BC5		45,944	
	1886 WWTP OPERATOR ASSISTANT	BC5		45,944	
	ELEEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13		67,512	
	1859 WWTP OPERATOR ASSISTANT	BC5		45,944	
	1480 WWTP OPERATOR ASSISTANT	BC5		45,944	
	1844 WWTP OPERATOR ASSISTANT	BC5		45,944	
	1989 WWTP OPERATOR ASSISTANT	BC5		45,944	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13		67,512	
	1840 WWTP OPERATOR ASSISTANT	BC5		45,944	
	920 WWTP OPERATOR ASSISTANT	BC5		45,944	
	1077 WWTP OPERATOR ASSISTANT	BC5		45,944	
	1078 WWTP OPERATOR ASSISTANT	BC5		45,944	
	9046 PROJECT MANAGER -CONTRACT-*				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*100% FULLY FUNDED BY OTHER SOURCE			2,116,997	
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	1	1	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	339,199	390,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			115,000	
	STANDBY PAY FOR CALL OUT			275,000	
				390,000	
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	50,394	50,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			50,000	
				50,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	198,723	198,723	136,738	195,610
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	182,296	182,296	148,840	194,176
502-2061-642.05-03	RETIREMENT CONTRIBUTION	480,141	480,141	399,233	473,044
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	0	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	49,001	43,189	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	877	1
502-2061-642.05-09	MILEAGE	3,600	3,600	1,298	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	565,735	565,735	375,363	485,829
502-2061-642.10-01	ELECTRICITY	1,500,000	1,344,450	927,637	1,500,000
502-2061-642.10-02	WATER	250,000	400,000	285,855	250,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	10,975	18,000
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			18,000	
				18,000	
502-2061-642.24-00	TRAINING	20,000	20,000	19,496	20,000
LEVEL	TEXT			TEXT AMT	
MS	WASTEWATER OPERATOR TRAINING COURSES BY UH AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE RENEWAL FEES			20,000	
				20,000	
502-2061-642.30-00	OTHER SERVICES	18,000	21,725	18,200	18,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER BILLING AUTOMATION AND POSTAGE			16,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			2,000	
				18,000	
502-2061-642.32-00	CONSULTANT SERVICES	10,000	20,000	10,000	5,200
LEVEL	TEXT		TEXT	AMT	
MS	NPDES TIE/TRE INVESTIGATION			5,200	
				5,200	
502-2061-642.41-03	OTHER RENTALS	6,000	6,000	2,510	4,700
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL			4,700	
				4,700	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	115,000	155,000	7,125	85,000
LEVEL	TEXT		TEXT	AMT	
MS	ELEVATOR REPAIRS AND HANDRAILS			85,000	
				85,000	
502-2061-642.43-02	R&M EQUIPMENT	645,000	1,179,087	1,054,963	850,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN OVERHAUL 2 LIHUE UV BANKS			205,000	
	REPLACE LIHUE UV BULBS AND ACCESSORIES			80,000	
	REPLACE ELEELE RAS PUMPS (2) (FLYGT-IMPELLER)			80,000	
	REPLACE ELEELE RAS PUMP CHECK VALVES (6)			25,000	
	REPLACE ELEELE RAS PUMP FLOW METERS (6)			30,000	
	REPLACE ELEELE WWTP ANOXIC MIXERS			30,000	
	REPLACE ELEELE SLUDGE DEWATERING FEED PUMPS (2)			15,000	
	REPLACE LIHUE WAS PUMP VFD			40,000	
	REPLACE HALEKO SPS PUMP (FLYGT N-IMPLER), PIPING			5,000	
	REPLACE LIHUE TRICKLING FILTERING PUMP			23,000	
	REPLACE LIHUE DAFT PIPING			50,000	
	REPLACE ELEELE PRIMARY DIGESTER DIFFUSERS			45,000	
	REPLACE ELEELE WAS FLOW METER			15,000	
	REPLACE LIHUE RAS PUMP AND VFD			5,000	
	REPLACE LIHUE BACKWASH PUMP			40,000	
	4 INCH BYPASS PUMP W/AUTO CONTROLS			20,000	
	6 INCH BYPASS PUMP W/AUTO CONTROLS			69,000	
				73,000	
				850,000	
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,052,100	2,147,756	1,775,731	1,032,100
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)			18,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL			100,000	
	ELECTRIC HOIST LOAD TEST			6,200	
	PRESSURE BOILER INSPECTION (BIANNUAL)			3,000	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING			1,000	
	FIRE EXTINGUISHER INSPECTION			70,000	
	WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS			1,800	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			1,000	
	PERMIT CHEMICAL TESTING (PRIORITY POLLUTANTS, SLUDGE)			700	
	DOH REQD MICROBIOLOGY TESTING (UIC, NPDES, REUSE)			25,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			10,000	
	CONTRACTED ELECTRICAL REPAIRS			5,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			40,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			220,000	
	SCADA SYSTEM FACTORY SERVICES AND UPGRADES			25,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			100,000	
	ELECTRICAL EQUIPMENT MAINTENANCE AND REPAIRS			10,000	
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)			25,000	
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES			25,000	
	COCO PALMS SPS ODOR CONTROL SYST MAINTENANCE AGMT			10,000	
	LIHUE WWTP CENTRIFUGE OVERHAUL			50,000	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN			130,000	
				1,032,100	
502-2061-642.44-00	LOANS	1,729,540	1,729,540	1,615,596	1,729,540
LEVEL	TEXT			TEXT AMT	
MS	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (12TH YEAR)			119,352	
	WAIMEA WWTP BACKUP EFF. INJ. WELL C#7324 (11TH YR)			113,865	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (11TH YR)			24,704	
	WAILUA/KAPAA SEWER SYS IMPV. (12TH YR)			222,128	
	LIHUE WWTP DIGESTER REPAIRS (10TH YR)			282,608	
	WAIMEA WWTP EXPANSION (9TH YR)			608,187	
	WAILUA WWTP IMPROVEMENTS PHASE I (5TH YR)			111,481	
	ELEELE WWTP IMPROVEMENTS (4TH YR)			247,215	
				1,729,540	
502-2061-642.56-01	AIRFARE, GENERAL	2,000	1,300	299	1,300
LEVEL	TEXT			TEXT AMT	
MS	MEETINGS WITH REGULATORY AGENCIES			1,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INCLUDES HWA COLLECTION COMMITTEE			1,300	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	40	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	51	150
502-2061-642.56-07	AIRFARE, TRAINING	3,250	2,625	2,484	3,250
LEVEL	TEXT			TEXT AMT	
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA) WEFTEC CONFERENCE			2,000	
				1,250	
				3,250	
502-2061-642.56-08	PER DIEM, TRAINING	2,200	2,500	2,037	2,200
LEVEL	TEXT			TEXT AMT	
MS	OPERATOR TRAVEL (CEU FOR LICENSE) WEFTEC CONFERENCE			1,200	
				1,000	
				2,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	400	382	175
502-2061-642.56-10	OTHER, TRAINING	3,800	4,600	4,560	3,800
LEVEL	TEXT			TEXT AMT	
MS	WEFTEC CONFERENCE OTHERS			800	
				3,000	
				3,800	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	3,502	10,000
LEVEL	TEXT			TEXT AMT	
MS	FIELD OFFICE AND LAB ADMINISTRATIVE OFFICE COPIER SUPPLIES			3,400	
				3,600	
				3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	210,000	219,291	196,973	210,000
LEVEL	TEXT			TEXT AMT	
MS	CHEMICAL SUPPLIES VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF GROUNDS. INCLUDES CHLORINE. POLYMER DEODORANTS DEGREASER, YARD MAINT. & CLEANUP JANITORIAL SUPPLIES SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND			210,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL. CHEMIST SUPPLIES PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS. MISCELLANEOUS SUPPLIES ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.			210,000	
502-2061-642.61-03	CONTROLLED ASSETS	7,500	8,526	4,462	9,700
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) \$1500, PROCESS AND TESTING INSTRUMENTS (DO METER)\$1500, MISC YARD MAINTENANCE TOOLS \$1500 REPLACEMENT COMPUTERS(2 @ \$1500)			5,600	
	(3)PH METERS @1200			3,600	
	MINI FREEZER			500	
				9,700	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	17,200	17,200	17,201	16,000
LEVEL	TEXT		TEXT AMT		
MS	WAIMEA LAB OVEN			3,500	
	WAIMEA ANALYTICAL BALANCE			4,000	
	WAILUA BOD INCUBATOR			4,500	
	ELEELE ANALYTICAL BALANCE			4,000	
				16,000	
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	6,600	11,000
LEVEL	TEXT		TEXT AMT		
MS	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS			4,400	
	DOT PHYSICALS, CDL LIC.			6,600	
				11,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.66-01	GASOLINE	25,000	28,100	6,192	12,700
LEVEL	TEXT		TEXT	AMT	
MS	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			12,700	
502-2061-642.66-03	DIESEL	15,000	20,000	16,828	20,000
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL FOR VARIOUS EQUIPMENT			20,000	
				20,000	
502-2061-642.66-04	PROPANE	700	746	350	700
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR WAIMEA WWTP HOT WATER HEATER			700	
				700	
502-2061-642.88-01	AUTOMOBILES	35,000	40,550	0	1
502-2061-642.88-02	LEASED	17,468	17,468	0	17,468
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE* (\$80,000 @ 3%/YR)			17,468	
	*REPLACE 234 - \$35,000				
	*REPLACE 290 - \$45,000				
				17,468	
502-2061-642.89-01	EQUIPMENT	0	42,000	0	0
502-2061-642.89-05	LEASED	65,772	140,289	74,518	0
*	WASTEWATER	10,189,561	12,008,009	9,042,241	10,240,526

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	3,536	12,956
LEVEL	TEXT			TEXT AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	11,552	11,552	2,562	9,422
LEVEL	TEXT			TEXT AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			9,422	
				9,422	
*	AUTO MAINTENANCE	24,508	24,508	6,098	22,378
**	PUBLIC WORKS	10,214,069	12,032,517	9,048,339	10,262,904
***	SEWER FUND	10,214,069	12,032,517	9,048,339	10,262,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	897,570	893,963	725,421	955,005
LEVEL	TEXT		TEXT	AMT	
MS	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR24		72,062	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		65,934	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		52,122	
	1860 CASHIER I	SR10		33,960	
	1727 GOLF COURSE STARTER	SR12		44,598	
	1741 GREENSKEEPING CREW LEADER	WS10		60,548	
	1023 AUTOMOTIVE MECHANIC I	BC10		57,230	
	1738 CHEMICAL TREATMENT WORKER	BC7		49,626	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		55,166	
	1739 TRACTOR MOWER OPERATOR	BC4		44,220	
	1737 TRACTOR MOWER OPERATOR	BC4		44,220	
	1006 GOLF COURSE GROUNDSKEEPER	BC3		42,542	
	1732 GOLF COURSE GROUNDSKEEPER	BC3		42,542	
	1733 GOLF COURSE GROUNDSKEEPER	BC3		42,542	
	1736 GOLF COURSE GROUNDSKEEPER	BC3		42,542	
	1862 GOLF COURSE GROUNDSKEEPER	BC3		42,542	
	1941 GOLF COURSE GROUNDSKEEPER	BC3		42,542	
	1934 GOLF COURSE GROUNDSKEEPER	BC3		42,542	
	1730 JANITOR II	BC2		41,408	
	1959 CASHIER I (PT)	SR10		19,812	
	1958 CASHIER I (PT)	SR10		16,305	
				955,005	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	4,152	10,200
LEVEL	TEXT		TEXT	AMT	
MS	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	39,253	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	10,048	13,649	10,048
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	76,335	76,335	53,691	78,527
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	147,735	147,735	126,010	164,873
503-3051-661.05-03	RETIREMENT CONTRIBUTION	177,774	177,774	139,826	188,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1	4,549	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	4,429	8,567	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	214,163	214,163	158,897	193,098
503-3051-661.10-01	ELECTRICITY	95,000	95,000	62,778	95,000
LEVEL	TEXT			TEXT AMT	
MS	AVERAGE \$8,000/MONTH (SUMMER MONTHS HIGHER) PUMP RUNS 30-50% MORE DUE TO DRY WEATHER			95,000	
				95,000	
503-3051-661.10-02	WATER	20,000	40,000	26,016	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	3,222	4,000
503-3051-661.10-04	SEWER	2,000	4,000	3,918	4,000
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	65,500	70,225	70,076	65,500
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING SERVICES			62,000	
	PROMOTION/MARKETING/SPECIAL EVENTS			3,500	
				65,500	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,200	5,439	2,150	3,500
LEVEL	TEXT			TEXT AMT	
MS	USGA TURF ADVISOR SERVICE			2,300	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				3,500	
503-3051-661.41-02	COPIER	1,100	1,100	619	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	6,100	6,100	3,519	96,100
LEVEL	TEXT			TEXT AMT	
MS	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			4,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
	CART BARN REPAIRS, WINDOW REPAIRS, REPAINT				
	CLUBHOUSE, REPLACE COURSE SHELTER			90,000	
				96,100	
503-3051-661.43-02	R&M EQUIPMENT	41,599	81,599	67,756	75,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			4,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION				
				75,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	535	1,200
LEVEL	TEXT		TEXT	AMT	
MS	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	20	80
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	765	765	0	1,065
LEVEL	TEXT		TEXT	AMT	
MS	SCORECARD PAPER 14 CASES @ \$72.50			1,015	
	ESTIMATED FREIGHT			50	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	3,920	2,061	3,920
LEVEL	TEXT		TEXT	AMT	
MS	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$170 X 6			1,020	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	125,755	138,768	98,911	125,755
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES			3,875	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TOPDRESSING SAND, 130 TONS @ \$226/TON			29,380	
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)			10,000	
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	WEED CONTROL & FERTILIZER			78,000	
				125,755	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,315	4,046	6,315
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			339	
	PUC: 1 @ \$79				
	RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				6,315	
503-3051-661.66-01	GASOLINE	32,000	41,089	25,589	32,000
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	24,000	24,000	22,666	26,340
LEVEL	TEXT		TEXT	AMT	
MS	ARMORED TRUCK SERVICE			7,332	
	CREDIT CARD SERVICE FEES			19,008	
				26,340	
503-3051-661.71-97	2005A BOND PRINCIPAL	190,000	190,000	190,000	0
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	4,750	4,750	4,750	0
503-3051-661.88-02	LEASED	6,900	13,416	6,900	1
503-3051-661.89-05	LEASED	168,413	199,470	93,494	47,433
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE				
	C9456 AM2-JOHN DEERE BACKHOE LOADER			25,730	
	2ND OF 5 YEAR LEASE				
	C9456 AM3- (2)TORO GREENMASTER MOWERS			21,703	
				47,433	
*	WAILUA GOLF COURSE	2,522,062	2,651,522	1,963,041	2,403,716
**	PARKS AND RECREATION	2,522,062	2,651,522	1,963,041	2,403,716
***	GOLF FUND	2,522,062	2,651,522	1,963,041	2,403,716

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
512-4401-681.30-00	OTHER SERVICES	75,000	75,000	722	150,000
	LEVEL TEXT			TEXT AMT	
	MS MAINTENANCE EXPENSE			75,000	
	HOUSING STUDY			75,000	
				150,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,000,000	1,120,107	312,225	1,500,000
*	HOUSING PROGRAMS	1,075,000	1,195,107	312,947	1,650,000
**	HOUSING AGENCY	1,075,000	1,195,107	312,947	1,650,000
***	HOUSING REVOLVING FUND	1,075,000	1,195,107	312,947	1,650,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	25,459	25,459	21,052	25,458
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG & DEV PROGRAM SPEC I*	(50%) SR20		25,458	
	*PARTIALLY FUNDED BY OTHER SOURCE			25,458	
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,276	2,276	1,582	1,995
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,023	2,023	19	25
513-4401-681.05-03	RETIREMENT CONTRIBUTION	5,493	5,493	3,789	4,695
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	6,712	6,712	4,273	5,125
513-4401-681.30-00	OTHER SERVICES	1,230,000	1,230,000	394,599	1,105,000
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			2,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			15,000	
	APPLIANCE & BUILDING REPAIRS			25,000	
	PEST CONTROL			12,000	
	REFUSE DISPOSAL			50,000	
	WATER			80,000	
	SEWER			80,000	
	ELECTRICITY			20,000	
	LP GAS			3,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			203,000	
	REPLACEMENT RESERVE - EXTERIOR PAINTING KV4			350,000	
	REPLACEMENT RESERVE - STAIR RAILINGS, DECK KV4			200,000	
	MISC OPERATING EXP			8,000	
				1,105,000	
513-4401-681.32-00	CONSULTANT SERVICES	370,700	498,928	489,413	328,000
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCE			6,000	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			36,000	
	PAYROLL - ADMINISTRATIVE			42,000	
	PAYROLL - MAINTENANCE			140,000	
	PAYROLL TAXES			42,000	
	MISC			3,000	
				328,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	HOUSING PROGRAMS	1,643,990	1,772,218	914,727	1,471,625
**	HOUSING AGENCY	1,643,990	1,772,218	914,727	1,471,625
***	KALEPA HOUSING FUND	1,643,990	1,772,218	914,727	1,471,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	25,459	25,459	21,049	25,458
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG DEV PROG SPEC I*	(50%) SR20		25,458	
	*PARTIALLY FUNDED BY OTHER SOURCE			25,458	
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,276	2,276	1,582	1,995
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,023	2,023	19	25
514-4401-681.05-03	RETIREMENT CONTRIBUTION	5,493	5,493	3,789	4,695
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	6,712	6,712	4,273	5,125
514-4401-681.30-00	OTHER SERVICES	532,100	533,670	167,353	601,600
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			3,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			20,000	
	GROUNDS EQUIPMENT & SUPPLIES			15,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			23,000	
	WATER/SEWER			32,000	
	ELECTRICITY			12,000	
	LP GAS			6,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	REPLACEMENT RESERVE - PAINTING			350,000	
	REPLACEMENT RESERVE - STORAGE DOOR REPLACEMENT			20,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			3,000	
	MISC OPERATING (TEL, SOFTWARE, TRAINING)			5,000	
				601,600	
514-4401-681.32-00	CONSULTANT SERVICES	256,200	295,157	217,821	240,700
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			14,200	
	MANAGEMENT FEE			25,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			56,000	
	PAYROLL - MAINTENANCE			98,000	
	PAYROLL TAXES			16,500	
	MISC ADMIN (403B PLAN)			6,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	HOUSING PROGRAMS	831,590	872,117	415,886	880,925
**	HOUSING AGENCY	831,590	872,117	415,886	880,925
***	PAANAU HOUSING FUND	831,590	872,117	415,886	880,925

KAUAI COUNTY HOUSING AGENCY BUDGET SUMMARY BUDGET - Fiscal Year 2018-2019		HOUSING AGENCY OPERATING BUDGET SUMMARY KCHA 18-19 KCHA Budget										May 7, 2018 Revision 0	
SALARY RANGE No. POSITION		TOTAL ALL FUNDS	Administration GENERAL FUND		Housing & Community Development Division						Rental Assist. Div. SECTION 8 VOUCHER		
			HCDRF		KALEPA 1 & KALEPA 4	PAANAU	HOME	HTF	CDBG	HOUSING DEV. FUND			
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	E-34 Director	114,582	114,582	100.0	0	0	0	0	0	0	0	0	
SR-18	E-67 Administrative Specialist II	68,520	68,520	100.0	0	0	0	0	0	0	0	0	
SR-24	9538 Pub Hsg & Dev Prog Spec III	75,432	75,432	100.0	0	0	0	0	0	0	0	0	
SR-16	9535 Adm Sup Asst	54,246	54,246	100.0	0	0	0	0	0	0	0	0	
	9536 Special Asst to Hsg Director	89,736	89,736	100.0	0	0	0	0	0	0	0	0	
SR-24	9547 Accountant IV	59,616	53,654	90.0	0	0	0	0	0	0	0	5,962	
SR-18	9655 Accountant I	50,916	50,916	100.0	0	0	0	0	0	0	0	0	
SR-13	9567 Sr Account Clerk	1	1	100.0	0	0	0	0	0	0	0	0	
SR-24	9532 Pub Hsg & Dev Prog Spec III	69,732	55,786	80.0	0	0	0	0	13,946	20	0	0	
SR-24	9537 Planner V	1	1	100.0	0	0	0	0	0	0	0	0	
SR-20	9563 Pub Hsg & Dev Prog Spec I	50,916	0	0.0	0	25,458	50	25,458	50	0	0	0	
SR-24	9552 Pub Hsg & Dev Prog Spec III	67,044	0	0.0	0	0	0	0	67,044	100	0	0	
SR-15	9534 Housing Technician	0	0	0.0	0	0	0	0	0	0	0	0	
		0	0	0.0	0	0	0	0	0	0	0	0	
SR-22	9662 Pub Hsg & Dev Prog Spec II	64,476	32,238	50.0	0	0	0	14,829	23	14,185	22	3,224	
SR-15	9550 Accounting Technician	44,598	44,598	100.0	0	0	0	0	0	0	0	0	
SR-24	9548 Pub Hsg & Dev Prog Spec III	70,660	0	0.0	0	0	0	3,533	5	0	0	67,127	
SR-22	9654 Pub Hsg & Dev Prog Spec II	68,382	0	0.0	0	0	0	0	0	0	0	68,382	
SR-22	9656 Hsg Self-Sufficiency Specialist II	57,324	0	0.0	0	0	0	0	0	0	0	57,324	
SR-20	9544 Housing Assistance Specialist III	56,012	0	0.0	0	0	0	0	0	0	0	56,012	
SR-20	9539 Housing Assistance Specialist III	69,720	0	0.0	0	0	0	0	0	0	0	69,720	
SR-13	9562 Housing Services Worker I	53,760	0	0.0	0	0	0	0	0	0	0	53,760	
SR-26	9542 Pub Hsg & Dev Prog Spec IV	75,432	75,432	100.0	0	0	0	0	0	0	0	0	
SR-17	9553 HQS Inspector II	58,458	0	0.0	0	0	0	0	0	0	0	58,458	
SR-14	9545 Housing Assistance Clerk III	46,188	0	0.0	0	0	0	0	0	0	0	46,188	
SR-10	9541 Senior Clerk	1	0	0.0	0	0	0	0	0	0	0	1	
SR-10	9565 Senior Clerk	39,474	0	0.0	0	0	0	0	0	0	0	39,474	
SR-20	9660 Housing Assistance Specialist III	59,616	0	0.0	0	0	0	0	0	0	0	59,616	
SR-16	9664 Housing Assistance Specialist I	0	0	0.0	0	0	0	0	0	0	0	0	
SR-20	9657 Hsg Self-Sufficiency Specialist I	50,916	0	0.0	0	0	0	0	0	0	0	50,916	
Total Personnel-Salaries :		1,515,759	715,142		0	25,458	25,458	18,362	28,131	70,268	0	632,940	
	Overtime :	7,649	900		0	624	624	500	281	1	0	5,000	
	Vacation Pay/Collect. Barg.	26,719	1	0.0	0	700	700	0	0	0	0	25,318	
	Temporary Assignment	1,000	1,000		0								
	Fringe Benefits :	494,240	214,706		0	6,718	6,718	6,624	9,976	24,668	0	234,806	
	Emp. Benefits / Post Employment	330,823	136,238		0	5,125	5,125	4,621	6,961	17,216	0	162,498	
TOTAL PERSONNEL :		2,348,059	1,067,987		0	38,625	38,625	30,107	45,349	112,153	0	1,060,562	
TOTAL OTHER EXPENSES :		860,656	660,549		32,090	0	0	19,498	5,640	41,769	0	106,750	
TOTAL ADMINISTRATION :		3,208,715	1,728,536		32,090	38,625	38,625	49,605	50,989	153,922	0	1,167,312	
TOTAL PROGRAMS :		12,400,304	108,725		585,000	1,433,000	842,300	0	0	1,457,279	1,650,000	0	6,324,000
GRAND TOTAL :		15,609,019	1,837,261		617,090	1,471,625	880,925	49,605	50,989	1,611,201	1,650,000	0	7,491,312
TOTAL PERSONNEL (FTE) :		27.00	12.20		0.00	0.50	0.50	0.28	0.42	1.05	0.00	0.00	12.05

KAUAI COUNTY HOUSING AGENCY		May 7, 2018		
\KCHA 18-19		\KCHA Budget		
GENERAL FUND	Revision		0	
	FY2016-17	FY2017-18	FY2018-19	
	Approved	Approved	Proposed	
001-4401-681.01-01 Salaries & Wages / Regular	649,332	663,797	715,142	
001-4401-681.02-01 Overtime / Regular	1,500	1,500	900	
001-4401-681.01-05 Vacation Credit Payout	1	1	1	
001-4401-681.03-01 Temporary Assignment	1,000	1,000	1,000	
SUBTOTAL PERSONNEL	651,833	666,298	717,043	
001-4401-681.05-01 Employee Benefits / Social Security Contribution	55,134	47,189	54,854	
001-4401-681.05-02 Employee Benefits / Health Fund Contribution	53,026	39,422	25,696	
001-4401-681.05-03 Employee Benefits / Retirement Contribution	117,115	125,591	132,653	
001-4401-681.05-04 Employee Benefits / Workers Compensation PPD	1	1	1	
001-4401-681.05-05 Employee Benefits / Workers Compensation Med	1	1	1	
001-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1	
001-4401-681.05-09 Employee Benefits / Mileage	1	1,500	1,500	
001-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	142,340	145,721	136,238	
SUBTOTAL EMPLOYEE BENEFITS	367,619	359,426	350,944	
TOTAL PERSONNEL	1,019,452	1,025,724	1,067,987	
001-4401-681.24-00 Training	600	600	600	
001-4401-681.30-00 Other Contractual Services	185,843	104,000	69,000	
001-4401-681.31-00 Housing Support / Dues & Subscriptions	1,500	1,500	1,100	
001-4401-681.41-02 Rental/Copier	11,000	13,000	13,000	
001-4401-681.43-01 Repair/Maintenance-Building	22,425	122,425	108,725	
001-4401-681.43-05 Repair/Maintenance-Software	6,000	6,000	6,500	
001-4401-681.55-00 Housing Support / Advertising	3,000	3,000	3,000	
001-4401-681.56-01 Travel /Airfare, General	5,750	7,200	15,600	
001-4401-681.56-02 Travel / Per Diem, General	1,160	480	1,260	
001-4401-681.56-03 Travel / Car Rental & Parking, General	1,540	2,064	4,588	
001-4401-681.56-04 Travel / Other, General	550	550	75	
001-4401-681.56-07 Travel /Airfare, Training	2,400	3,300	11,600	
001-4401-681.56-08 Travel / Per Diem, Training	3,325	3,985	13,840	
001-4401-681.56-09 Travel / Car Rental & Parking, Training	1,500	451	1,560	
001-4401-681.56-10 Travel / Other, Training	1,500	2,499	7,500	
001-4401-681.57-00 Housing Support / County Printing	25	25	25	
001-4401-681.61-01 Supplies / Office	8,000	8,000	8,000	
001-4401-681.61-02 Supplies / Other	1,800	1,800	1,800	
001-4401-681.61-03 Supplies/Controlled Assets	0	0	0	
001-4401-681.62-01 Other Small Equipment	3,500	1	1,500	
001-4401-681.67-00 Housing Support / Other Commodities	0	0	500,000	
001-4401-681.80-03 Other Exp/Uncollectible grants (Hoomalu)	65,714	1	1	
001-4401-681.89-01 Equipment / Office Equipment	0	0	0	
SUBTOTAL EXPENSES	327,132	280,881	769,274	
TOTAL DISBURSEMENTS	1,346,584	1,306,605	1,837,261	

GENERAL FUND

Revision

0

		FY2016-17	FY2017-18	FY2018-19
		Approved	Approved	Proposed
GENERAL FUND - PERSONNEL				
100%	E-34 Director	103,041	114,582	114,582
100%	E-67 Adminstrative Specialist II	63,877	64,176	68,520
100%	9538 Project Coordinator/PHDPS-3	51,599	65,092	75,432
100%	9535 Adm Sup Asst	50,679	50,772	54,246
100%	9536 Special Asst to Housing Director	86,488	87,975	89,736
90%	9547 Accountant IV	62,388	50,767	53,654
100%	9655 Accountant I	46,140	48,828	50,916
100%	9537 Planner IV	1	1	1
100%	9534 Housing Technician	1	1	0
80%	9532 PHDPS3 Project Coordinantor	47,579	26,746	55,786
100%	9550 Accounting Technician	39,614	41,724	44,598
100%	9542 PHDPS4	58,439	65,092	75,432
50%	9662 PHDPS3	0	12,365	32,238
100%	9567 Sr Account Clerk	39,486	35,676	1
001-4401-681.01-01 Salaries & Wages / Regular		649,332	663,797	715,142
001-4401-681.43-01 Repair/Maintenance - Building				
	(a) Waimea Theatre	22425	97425	108725
	(b) Security/Bldg Improvements	0	25000	0

		May 7, 2018		
\KCHA 18-19		\KCHA Budget		
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND		Revision		0
		FY2016-17	FY2017-18	FY2018-19
		5/7/2018	Approved	Proposed
211-0000-451.12-00	Interest Earned (ckg)	0	400	400
211-0000-451.15-00	Interest Earned (loans)	0	150,000	150,000
211-0000-461.13-00	Revenue-program income-Home Disaster	347,432	90,000	90,000
211-0000-491.15-00	Revenue-program income - HPG	988	813	813
	fund balance contribution	55,337	450,000	375,877
TOTAL REVENUE :		403,757	691,213	617,090
211-4401-681.35-00	Housing Support/special projects	177,757	605,500	485,000
211-4401-681.42-00	Housing Support / Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.44-01	Loans / Loans (Homebuyer Loan Program)	200,000	53,623	100,000
211-4401-681.56-01	Travel /Airfare, General	0	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	0	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	0	1,290	1,290
211-4401-681.61-01	Supplies / Office	1,000	1,000	1,000
TOTAL DISBURSEMENTS :		403,757	691,213	617,090
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	200,000	53,623	100,000
211-4401-681-44.01	Housing Loans / Loans:	200,000	53,623	100,000
	'Ele'ele: Lima Ola - Entitlements	10,000	0	0
	'Ele'ele: Lima Ola-LUC consultants	50,000	0	0
	Misc project costs/development	67,757	405,000	84,500
	Courtyards Feasibility/Acquisition	50,000	100,000	0
	'Ele'ele: Lima Ola - Development		100,000	100,000
	TOD(s) Development	0	0	300,000
	Incidental Project Expenses		500	500
211-4401-681.35-00	Housing Support / Special Projects	177,757	605,500	485,000

KAUAI COUNTY HOUSING AGENCY

May 7, 2018

\KCHA 18-19

\KCHA Budget

KALEPA VILLAGE OPERATING

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#1 & #4

	FY2016-17 5/7/2018 Year 20	FY2017-18 Approved Year 21	FY2018-19 Proposed Year 22
513-0000-441.40-0X Effective Gross Rent Income	1,100,000	1,200,000	1,200,000
513-0000-441.40-0X Vacancy loss 5%	-44,000	-48,000	-48,000
513-0000-491.15-01 Other Revenue	700	700	700
	0	0	0
Subtotal revenues	1,056,700	1,152,700	1,152,700
fund balance contribution	192,322	491,290	318,925
TOTAL REVENUE :	1,249,022	1,643,990	1,471,625
513-4401-681.01-01 Salaries & Wages / Regular	40,372	25,459	25,458
513-4401-681.01-05 Salaries & Wages / Regular - vacation pay	1	700	700
513-4401-681.02-01 Overtime / Regular	624	624	624
SUBTOTAL PERSONNEL	40,997	26,783	26,782
513-4401-681.05-01 Employee Benefits / Social Security Contribution	3,136	2,276	1,995
513-4401-681.05-02 Employee Benefits / Health Fund Contribution	3,235	2,023	25
513-4401-681.05-03 Employee Benefits / Retirement Contribution	6,969	5,493	4,695
513-4401-681.05-04 Employee Benefits / Workers Compensation PPD	1	1	1
513-4401-681.05-05 Employee Benefits / Workers Compensation Med	1	1	1
513-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12 Employee Benefits / Other post emp benefits	8,322	6,712	5,125
SUBTOTAL EMPLOYEE BENEFITS	21,665	16,507	11,843
TOTAL PERSONNEL:	62,662	43,290	38,625
513-4401-681.30-00 Housing support / other services (Operating Expens	833,500	1,230,000	1,105,000
513-4401-681.32-00 Housing support / consultant svcs (Contr. Mgmt)	352,860	370,700	328,000
TOTAL DISBURSEMENTS :	1,249,022	1,643,990	1,471,625

KV#1 & KV#4 combined budgets for fiscal 2010/2011 (100 units total).

KAUAI COUNTY HOUSING AGENCY		May 7, 2018		
KALEPA VILLAGE OPERATING		\KCHA Budget		
#1 & #4		Revision 0		
	FY2016-17 5/7/2018 Year 20	FY2017-18 Approved Year 21	FY2018-19 Proposed Year 22	
4100 Legal Fees	1,000	3,000	2,000	
4516 Advertising	1,000	1,000	1,000	
4621 Building Equipment/Supplies	25,000	25,000	25,000	
4622 Grounds Equipment/Supplies	15,000	10,000	15,000	
4623 Appliance/Bldg. Repairs	25,000	25,000	25,000	
4630 Pest Control	7,500	12,000	12,000	
4640 Refuse Disposal	50,000	40,000	50,000	
4645 Water	70,000	75,000	80,000	
4647 Sewer	75,000	75,000	80,000	
4650 Electricity	20,000	20,000	20,000	
4700 LP Gas	2,000	2,000	3,000	
5100 Property Insurance	31,000	31,000	31,000	
5200 Replacement Reserve	503,000	903,000	753,000	
Misc Operating Expenses	8,000	8,000	8,000	
	0	0	0	
	0	0	0	
	0	0	0	
Contingency	0	0	0	
513-4401 681 30-00 Public Housing / Other Services	833,500	1,230,000	1,105,000	
4200 Business Insurance	5,500	5,700	6,000	
4300 Management Fee	59,000	59,000	59,000	
4521 Medical Insurance	31,000	39,000	36,000	
4540 Payroll - Administrative	41,300	42,000	42,000	
4541 Payroll - Maintenance	176,560	172,000	140,000	
4615 Payroll Taxes	37,000	50,000	42,000	
4538 Mgmt. Office Equipment	0	0	0	
4539 Mgmt. Office Supplies	0	0	0	
4620 Telephone	0	0	0	
Misc	2,500	3,000	3,000	
Training	0	0	0	
513-4401 681 32-00 Public Housing / Contract Mgmt Svc	352,860	370,700	328,000	

Replacement Reserve	
19-Annual need	\$203,000
19-Exterior Painting (KV4)	\$350,000
19-Stair Railings, Deck (KV4)	\$200,000
Total	\$753,000

KAUAI COUNTY HOUSING AGENCY		May 7, 2018			
		\KCHA 18-19	\KCHA Budget		
PAANAU VILLAGE OPERATING		0			
		FY2016-17 Approved 5/7/2018	FY2017-18 Approved Year 25	FY2018-19 Proposed Year 26	
514-0000-441.40-01	Effective Gross Rent Inc	615,000	616,000	616,000	
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,200	
514-0000-441.40-01	Vacancy Loss 5%	-30,750	-30,750	-30,750	
514-0000-491.15-01	Rental Assistance Program (HHFDC)	20,000	0	0	
514-0000-491.15-01	Other Revenue: laundry	15,000	15,000	15,000	
Subtotal Revenues		594,050	575,050	575,050	
fund balance contribution		116,912	223,540	305,875	
TOTAL REVENUE :		710,962	798,590	880,925	
514-4401-681.01-01		Salaries & Wages / Regular	40,372	25,459	25,458
514-4401-681.01-05		Salaries & Wages / Regular - Vacation Pay	1	700	700
514-4401-681.02-01		Overtime / Regular	624	624	624
SUBTOTAL PERSONNEL		40,997	26,783	26,782	
514-4401-681.05-01		Employee Benefits / Social Security Contribution	3,136	2,276	1,995
514-4401-681.05-02		Employee Benefits / Health Fund Contribution	3,235	2,023	25
514-4401-681.05-03		Employee Benefits / Retirement Contribution	6,969	5,493	4,695
514-4401-681.05-04		Employee Benefits / Workers Compensation PP	1	1	1
514-4401-681.05-05		Employee Benefits / Workers Compensation M	1	1	1
514-4401-681.05-06		Employee Benefits / Unemployment Compensation	1	1	1
514-4401-681.05-12		Employee Benefits / Other post Emp benefits	8,322	6,712	5,125
SUBTOTAL EMPLOYEE BENEFITS		21,665	16,507	11,843	
TOTAL PERSONNEL		62,662	43,290	38,625	
514-4401-681.30-00		Public Housing / Other Services (Operating Exp	391,800	498,800	601,600
514-4401-681.32-00		Public Housing / Consultant Svcs (Contr. Mgm	256,500	256,500	240,700
TOTAL DISBURSEMENTS :		710,962	798,590	880,925	

subtotal 514-0000-441.40-01

560,050

KAUAI COUNTY HOUSING AGENCY		May 7, 2018		
		\KCHA 18-19		\KCHA Budget
PAANAU VILLAGE OPERATING		Revision		0
		FY2016-17	FY2017-18	FY2018-19
		5/7/2018	Approved	Proposed
		43227	Year 25	Year 26
4100	Legal Fees	1,200	1,200	3,000
4516	Advertising	600	600	600
4621	Building Equipment/Supplies	10,000	10,000	20,000
4622	Grounds Equipment/Supplies	13,000	13,000	15,000
4623	Appliance/Bldg. Repairs	7,500	7,500	10,000
4630	Pest Control	1,500	1,500	5,000
4640	Refuse Disposal	23,000	23,000	23,000
4645/4647	Water/Sewer	80,000	80,000	80,000
	Kawailehua Water/Sewer Reimb	-48,000	-48,000	-48,000
4650	Electricity	12,000	12,000	12,000
4700	LP Gas	6,000	6,000	6,000
5100	Property Insurance	12,000	12,000	12,000
5200	Replacement Reserve	273,000	380,000	450,000
4538	Mgmt. Office Equipment		0	5,000
4539	Mgmt. Office Supplies		0	3,000
4620	Misc Operating (Tel, Software, Trainin		0	5,000
			0	0
	Contingency	0	0	0
514-4401 681 30-00	Public Housing / Other Services	391,800	498,800	601,600
4200	Business Insurance	14,200	14,200	14,200
4300	Management Fee	42,000	42,000	25,000
4521	Medical Insurance	33,000	33,000	25,000
4540	Payroll - Administrative	45,000	45,000	56,000
4541	Payroll - Maintenance	86,000	86,000	98,000
4615	Payroll Taxes	10,000	10,000	16,500
	Misc Admin (403b Plan)	8,000	8,000	6,000
4538	Mgmt. Office Equipment	5,000	5,000	0
4539	Mgmt. Office Supplies	3,000	3,000	0
4620	Telephone	3,000	3,000	0
	Software	5,000	5,000	0
				0
	Training	2,300	2,300	0
514-4401 681 32-00	Public Housing / Contract Mgmt Svc	256,500	256,500	240,700

Replacement Reserve:

Painting	\$350,000
Storage Door Replacement	\$20,000
Annual need	\$80,000
<u>Total</u>	<u>\$450,000</u>

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2018-2019

	FY2016-17	FY2017-18	FY2018-19
	Approved	Approved	Proposed
SOURCES OF REVENUE			
HOME Grant	2,850,000	0	0
HOME Uncommitted Grant Funds	809,987	210,575	0
HOME Prog Income anticipated	939,499	133,248	107,000
HOME Chodo uncommitted	221,338	0	0
HOME Admin available	4,000	170,938	89,000
HOME Program Income Admin available		129,910	11,900
TOTAL REVENUE :	4,824,824	644,671	207,900
EXPENDITURES			
HOME GRANT & PROGRAM INCOME PROJECTS	FY2016-17	FY2017-18	FY2017-18
	Proposed	Proposed	Proposed
13-HOME project funds (uncommitted)	0	0	0
16-HOME project funds (uncommitted)	3,059,987	210,575	0
16-HOME CHDO (uncommitted)	671,338	0	0
HOME program income (unassigned)	1,073,003	133,248	0
250-4401-681.35-00 TOTAL HOME PROJECTS :	4,804,328	343,823	0
HOME ADMINISTRATION - PERSONNEL			
0% 9532 PHDPS III	4,325	26,746	0
0% 9542 PHDPS IV		7,232	0
0% 9538 PHDPS III		7,232	0
0% 9547 Accountant IV		25,384	0
23% 9662 HOME/CDBG Specialist	5,403	37,094	14,829
0% 9563 PHDPS I		9,386	0
5% 9548 PHDPS III		13,373	3,533
0% 9539 Housing Assistance Specialist III		12,857	0
0% 9545 Housing Assistance Clerk III		4,337	0
250-4401-681.01-01 Salaries & Wages / regular	9,728	143,641	18,362
250-4401-681.02-01 overtime / regular	500	500	500
250-4401-681.05-01 emp benefits / SS contrib	782	11,387	1,490
250-4401-681.05-02 emp benefits / health fund contrib	750	10,522	1,377
250-4401-681.05-03 emp benefits / retirement contrib	1,739	28,684	3,754
250-4401-681.05-04 emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 emp benefits / unemployment comp	1	1	1
250-4401-681.05-12 emp benefits / other post emp benefits	2,076	35,315	4,621
SUBTOTAL EMPLOYEE BENEFITS	5,350	85,911	11,245
TOTAL PERSONNEL:	15,578	230,052	30,107

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2018-2019

		FY2016-17	FY2017-18	FY2018-19
		Approved	Approved	Proposed
OTHER EXPENSES				
250-4401-681.30-00	Hsg support /other services	0	500	500
250-4401-681.55-00	Hsg support / advertising	0	250	750
250-4401-681.56-01	Travel / Airfare	1,000	2,400	2,400
250-4401-681.56-02	Travel / Per Diem	80	160	160
250-4401-681.56-03	Travel-/ car rental & pkg	240	688	688
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training	750	3,000	3,000
250-4401-681.56-08	Travel / Per Diem, Training	500	4,500	4,500
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	250	400	400
250-4401-681.56-10	Travel / Other, Training	250	1,500	1,500
250-4401-681.61-01	Supplies/other supplies	1,848	1,848	2,000
250-4401-681.61-02	Supplies/computers			3,600
TOTAL OTHER EXPENSES		4,918	15,246	19,498
TOTAL ADMINISTRATION:		20,496	245,298	49,605
TOTAL ADMINISTRATION :		20,496	245,298	49,605

HOUSING TRUST FUND

BUDGET - Fiscal Year 2018-2019

5/7/2018

	FY2017-18	FY2018-19		
	Approved	Proposed		
SOURCES OF REVENUE				
PY 2016 ALLOCATION	1,350,000	0		
PY 2016 ALLOCATION-ADMIN	75,000	70,300		
TOTAL REVENUE :	1,425,000	70,300	0	0
EXPENDITURES				
	FY2017-18	FY2018-19		
HOUSING TRUST FUND PROJECTS	Approved	Proposed		
KOAE Workforce Housing	1,350,000	0		
250-4401-681.35-00 TOTAL HTF PROJECTS :	1,350,000	0	0	0
HOME ADMINISTRATION - PERSONNEL				
20% 9532 PHDPS III		13,946		
22% 9662 HOME/CDBG Specialist		14,185		
250-4401-681.01-01 Salaries & Wages / regular		28,131		
250-4401-681.02-01 overtime / regular		281		
250-4401-681.05-01 emp benefits / SS contrib		2,245		
250-4401-681.05-02 emp benefits / health fund contrib		2,074		
250-4401-681.05-03 emp benefits / retirement contrib		5,654		
250-4401-681.05-04 emp benefits / workers comp PPD		1		
250-4401-681.05-05 emp benefits / workers comp Medi		1		
250-4401-681.05-06 emp benefits / unemployment comp		1		
250-4401-681.05-12 emp benefits / other post emp benefits		6,961		
SUBTOTAL EMPLOYEE BENEFITS	0	16,937	0	0
TOTAL PERSONNEL:	0	45,349	0	0

HOUSING TRUST FUND

BUDGET - Fiscal Year 2018-2019

5/7/2018

		FY2017-18	FY2018-19		
		Approved	Proposed		
OTHER EXPENSES					
250-4401-681.30-00	Hsg support /other services	0	1,000		
250-4401-681.55-00	Hsg support / advertising	0	1,000		
250-4401-681.56-01	Travel / Airfare	0	300		
250-4401-681.56-02	Travel / Per Diem	0	40		
250-4401-681.56-03	Travel-/ car rental & pkg	0	100		
250-4401-681.56-04	Travel / other trvl	0	0		
250-4401-681.56-07	Travel /Airfare, Training	0	1,000		
250-4401-681.56-08	Travel / Per Diem, Training	0	1,000		
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	0	200		
250-4401-681.56-10	Travel / Other, Training	0	500		
250-4401-681.61-01	Supplies/other supplies	0	1,500		
TOTAL OTHER EXPENSES		0	5,640	0	0
TOTAL ADMINISTRATION:		0	50,989	0	0
TOTAL ADMINISTRATION :		0	50,989	0	0
TOTAL HTF PROJECTS:		1,350,000	0	0	0
TOTAL HOUSING TRUST FUND		1,350,000	50,989	0	0

KAUAI COUNTY HOUSING AGENCY

May 7, 2018
 \KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

0

BUDGET - Fiscal Year 2018-2019

	43,227 FY2016-17	Approved FY2017-18	Proposed FY2018-19
	2016 Grant	2017 Grant	2018 Grant
SOURCES OF REVENUE :			
CDBG admin balance	153,400	75,000	133,125
CDBG Small Cities Kauai Annual Grant-admin		139,339	141,819
CDBG Small Cities Kauai Annual Grant	705,416	557,358	567,279
CDBG program income balance	1,255,000	1,700,000	361,634
CDBG-Disaster-- program income balance	1,207,000	1,400,000	529,769
CDBG/CDBG Disaster-- program inc anticipated	308,630	308,913	400,000
TOTAL REVENUE :	3,629,446	4,180,610	2,133,626
EXPENDITURES :			
CDBG PROJECTS: CDBG project funds unawarded	0	0	567,279
KEO Home Delivered Meals	0	30,000	0
Ae Kamalii	0	62,601	0
Namahoe	0	35,000	0
	0	0	0
YWCA Family Violence Center	0	398,314	0
WIN/SA prevention & self sufficiency	30,000	16,614	0
HCA-Homeownership Educ. Counseling	15,000	24,750	0
KEO Homeless Emergency-Transitional Shelter	55,812	0	0
Homana Hana Kalima (Working Hands) Project	18,693	0	0
HCDC Econ Dev by Workforce Dev	92,500	0	0
YWCA PV System & AC unit for Family Violence Ctr	159,303	0	0
DPW Mahea Road Sidewalk	186,050	0	0
TOTAL GRANT PROJECTS :	557,358	567,279	567,279
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
Rehabilitation Loan Program	68,963	0	0
HomeBuyer Loan Program	1,736,037	2,808,949	489,000
Home Purchase program	403,000	599,964	401,000
TOTAL RLF PROJECTS :	2,208,000	3,408,913	890,000
TOTAL ADMINISTRATION :	252,847	164,004	153,922
TOTAL BUDGET :	3,018,205	4,140,196	1,611,201
CDBG ADMINISTRATION - PERSONNEL			
Pos #9552 PHDPS 3 - CDBG Coordinator (SR24)	62,208	64,284	67,044
Pos #9662 5% PHDPS 3 - HOME/CDBG Specialist (SR22)	48,627	12,365	3,224
250-4401-681.01-01 CDBG17 Salaries & Wages / regular	110,835	76,649	70,268
250-4401-681.02-01 CDBG17 overtime / regular	4,757	1	1
250-4401-681.05-01 CDBG17 emp benefits / SS contrib	8,843	6,055	5,551
250-4401-681.05-02 CDBG17 emp benefits / health fund contrib	8,473	5,595	5,130
250-4401-681.05-03 CDBG17 emp benefits / retirement contrib	19,651	15,253	13,984
250-4401-681.05-04 CDBG17 emp benefits / workers comp PPD	1	1	1

KAUAI COUNTY HOUSING AGENCY

May 7, 2018
 \KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

0

BUDGET - Fiscal Year 2018-2019

	43,227 FY2016-17	Approved FY2017-18	Proposed FY2018-19
	2016 Grant	2017 Grant	2018 Grant
250-4401-681.05-05 CDBG17 emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 CDBG17 emp benefits / unemployment comp	1	1	1
250-4401-681.05-12 CDBG17 emp benefits /post benefit	23,465	18,779	17,216
SUBTOTAL EMPLOYEE BENEFITS	60,435	45,685	41,884
	0	0	0
TOTAL PERSONNEL:	176,027	122,335	112,153
CDBG ADMINISTRATION - OTHER EXPENSES			
250-4401-681.24-00 CDBG17 Training	0	1,150	1,150
250-4401-681.30-00 CDBG17 Housing support / other services	38,675	11,975	11,975
250-4401-681.31-00 CDBG17 Housing support / dues & subscription	3,500	1,629	1,629
250-4401-681.32-00 CDBG17 Consultant/audit/survey&studies	0	0	0
250-4401-681.41-02 CDBG17 Rental / copier	3,000	3,000	3,000
250-4401-681.43-02 CDBG17 Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05 CDBG17 R and M/computers maintenance	0	0	0
250-4401-681.55-00 CDBG17 Hsg support / advertising	6,500	1,500	1,500
250-4401-681.56-01 CDBG17 Travel / Airfare	5,100	3,300	3,300
250-4401-681.56-02 CDBG17 Travel / Per Diem	320	220	220
250-4401-681.56-03 CDBG17 Travel-/ car rental & pkg	1,340	920	920
250-4401-681.56-04 CDBG17 Travel / other trvl	50	0	0
250-4401-681.56-07 CDBG17 Trvl /Air, Training	3,100	4,200	4,200
250-4401-681.56-08 CDBG17 Trvl / Per Diem,Training	3,260	2,040	2,040
250-4401-681.56-09 CDBG17 Trvl /Car&Pkg,Training	720	680	680
250-4401-681.56-10 CDBG17 Travel / Other, Training	1,500	1,200	1,200
250-4401-681.61-01 CDBG17 Office & Computer Supplies	6,255	6,255	6,255
250-4401-681.61-02 CDBG17 other supplies/computers	3,500	3,600	3,700
250-4401-681.66-01 CDBG17 Vehicle Maintenance/fuel-other	0	0	0
250-4401-681.88-01 CDBG17 Equipment: automobiles	0	0	0
250-4401-681.62-02 CDBG17 Equipment: computers	0	0	0
TOTAL OTHER EXPENSES:	76,820	41,669	41,769
250-4401-681.30-00 HOUSING SUPPORT / other services:			
INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
Liability & Various Insurance	3,000	3,000	3,000
ADA services	2,000	800	800
Fair Housing	1,175	1,175	1,175
** CDBG Week Activities	1,500	1,500	1,500
Technical Assistance	2,000	2,000	2,000
"Forced-Placed" Insurance	2,000	2,000	2,000
Other Expense:	26,000	500	500
250-4401-681.30-00 TOTAL OTHER SERVICES:	38,675	11,975	11,975
TOTAL ADMINISTRATION :	252,847	164,004	153,922

HOUSING DEVELOPMENT FUND

Revision

0

	5/7/2018	FY2017-2018	FY2018-2019
	Approved	Approved	Proposed
512-0000-441.18-00 Lease fee revenue	5,000	7,200	7,200
512-0000-441.18-00 Rents/Concessions	360,000	0	0
512-0000-451.10-00 TCD interest	10,000	41,000	60,000
512-0000-491.15-00 Misc Revenue	0	360,000	360,000
Subtotal revenue	375,000	408,200	427,200
Contribution from fund balance	200,000	666,800	1,222,800
TOTAL REVENUE :	575,000	1,075,000	1,650,000
512-4401-681.30-00 Housing Support / Other Services	75,000	75,000	150,000
512-4401-681.35-00 Housing Support / Special Projects	500,000	1,000,000	1,500,000
TOTAL DISBURSEMENTS :	575,000	1,075,000	1,650,000

SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

0

ACCOUNT DESCRIPTION		TOTAL 5/7/2018 FY2016-17	TOTAL Approved FY2017-18	TOTAL Proposed FY2018-2019	
INCOME	HAP BUDGET - FY2018 (est)	5,880,000	5,700,000	6,324,000	
	Admin Fee Est Balance at 7/1/2018	427,000	500,000	660,000	
	Est Admin Fee Funding for FY 2018-19	733,000	745,000	831,000	
	Ttl Administrative Fees Available	1,160,000	1,245,000	1,491,000	
	Payable HUD Admin Fee Recapture	323,952	323,952	0	
	Net Administrative Fees Available	836,048	921,048	1,491,000	
EXPENSES					
SECTION 8 ADMINISTRATION PERSONNEL					
10%	9547	Accountant IV (SR 24)	20,796	8,461	5,962
95%	9548	PHDP3-Program Manager (SR 24)	65,736	53,491	67,127
	9654	PHDP2-Asst. Manager (SR 22)	63,198	64,284	68,382
	9656	Housing Self Sufficiency Spec II (SR 22)	55,757	52,824	57,324
	9544	Housing Assistance Spec III (SR 20)	51,930	52,824	56,012
	9539	Housing Assistance Spec III (SR 20)	63,198	51,427	69,720
	9562	Housing Services Worker I (SR 13)	51,570	50,772	53,760
	9553	HQS Inspector II (SR 17)	55,644	54,876	58,458
	9545	Housing Assistance Clerk III (SR 14)	44,091	39,031	46,188
	9541	Senior Clerk (SR 10)	1	1	1
	9565	Senior Clerk (SR 10)	36,594	37,056	39,474
	9660	Housing Assistance Spec III (SR 20)	54,030	54,960	59,616
	9661	Housing Assistance Spec I (SR 16)	1	1	0
	9657	Housing Self Sufficiency Spec I (SR 20)	47,848	46,932	50,916
	Sub-Total Personnel :		610,394	566,940	632,940
	252-4401-681.01-01	Salaries & Wages / Regular	610,394	566,940	632,940
	252-4401-681.01-05	Salaries (Collective Bargaining/Vacation)	6,104	22,678	25,318
	252-4401-681.02-01	Overtime / Regular	5,000	5,000	5,000
	252-4401-681.05-01	Employee Benefits / Social Security Cont	47,545	46,975	52,397
	252-4401-681.05-02	Employee Benefits / Health Fund Cont.	48,674	43,407	48,418
	252-4401-681.05-03	Employee Benefits / Retirement Cont.	104,805	118,329	131,988
	252-4401-681.05-04	Employee Benefits / Wrkrs Comp. PPD	1	1	1
	252-4401-681.05-05	Employee Benefits / Wrkrs Comp Med	1	1	1
	252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
	252-4401-681.05-09	Employee Benefits / Mileage	0	2,000	2,000
	252-4401-681.05-12	Employee Benefits / Oth Post Emp Bene	125,149	145,681	162,498
	SUBTOTAL EMPLOYEE BENEFITS		326,176	356,395	397,304
	TOTAL PERSONNEL :		947,674	951,013	1,060,562

SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

0

ACCOUNT DESCRIPTION	TOTAL 5/7/2018 FY2016-17	TOTAL Approved FY2017-18	TOTAL Proposed FY2018-2019
SECTION 8 ADMINISTRATION OTHER EXPENSES	0		
252-4401-681.24-00 Training	0	2,600	2,600
252-4401-681.30.00 Other Contractual Services	2,500	14,100	20,500
252-4401-681.30.00 Other Services-ADA Services	500	0	0
252-4401-681.30.00 Other Services-Doc. Storage Exp.	2,000	0	0
252-4401-681.31-00 Dues/Subscriptions	2,500	3,000	4,000
252-4401-681.41-02 Rent-Copy Machine	6,000	6,000	7,000
252-4401-681.43-05 Repair/maintenance-computers/software	17,500	23,500	26,000
252-4401-681.55-00 Advertising/Legal Notices	1,300	2,000	4,000
252-4401-681.56-01 Travel-Air Fare, General	1,150	1,500	4,500
252-4401-681.56-02 Travel-Per Diem-General	320	100	360
252-4401-681.56-03 Travel-Ground Transportation	330	288	990
252-4401-681.56-04 Misc. Travel (Registration, etc.)	100	0	0
252-4401-681.56-07 Travel /Airfare, Training	2,400	0	3,000
252-4401-681.56-08 Travel / Per Diem, Training	3,325	0	3,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	1,500	0	500
252-4401-681.56-10 Travel / Other, Training	3,000	538	17,000
252-4401-681.61-01 Office Supplies	6,000	7,500	9,250
252-4401-681.61-02 Other supplies-Computer	1,500	1,500	2,000
252-4401-681.61-02 Other supplies-Misc.	500	500	750
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.62-02 Computers	0	0	800
252-4401-681.89-03 Computers/software	0	9,000	0
TOTAL OTHER EXPENSES :	52,925	72,626	106,750
TOTAL ADMINISTRATION :	1,000,599	1,023,639	1,167,312
ASSISTANCE TO LANDLORDS :	5,880,000	5,700,000	6,324,000
TOTAL SECTION 8 BUDGET :	6,880,599	6,723,639	7,491,312

SECTION 3. Appropriations for salaries and premium pay as well as benefits as appropriate, may be disbursed within the pertinent office, department, agency, or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term, sick, or disability leave, or who has been temporarily assigned to replace a permanent employee who is on long-term, sick, or disability leave; provided the disbursement shall be limited in duration to the long-term, sick, or disability leave of the permanent employee who is on long-term, sick, or disability leave; and provided that the disbursement shall end when the permanent employee terminates County employment and the permanent position is subsequently filled; and (2) a temporary position to be filled by a permanent employee who is deemed to have a long-term temporary disability, and who is certified by a doctor of medicine to be able to perform the duties of the temporary position; provided that the disbursement shall end when the permanent employee vacates the temporary position; and (3) trainee or successor positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided that funds are available; and (4) a temporary position to functionally replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces, or who has been temporarily assigned to replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces; provided that disbursement shall be limited in duration to the period of the employee's active duty status in the United States Armed Forces; and provided that the disbursement shall end when the permanent or probationary employee terminates County employment and the permanent or probationary position is subsequently filled.

SECTION 4. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Self-Insurance Fund." All interest shall accrue to the fund and all expenditures related to fleet vehicle claims, liability, and property claims shall be recorded in said fund. The Self-Insurance Fund shall be maintained with a minimum of \$1,000,000. Balances in the Self-Insurance Fund shall not lapse at the end of the Fiscal Year. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which \$11,335,144 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Public Access, Open Space, Natural Resources Preservation Fund,” to which \$655,217 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua‘i, and Ordinance Nos. 812 and 936.

SECTION 7 Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, and in accordance with Resolution No. 2017-28, the Director of Finance is authorized to establish a “Reserve Fund”. A contribution of \$400,000 will be made in this Fiscal Year to the Reserve Fund.

SECTION 8. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Highway Fund.” All funds derived from fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the Highway Fund and all expenditures shall be as provided by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 9. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Special Golf Fund.” All funds derived from the operation of the Wailua Golf Course, including various fees and rents, shall be deposited in the Special Golf Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Liquor Fund.” All funds derived from the collection of Liquor Fees shall be deposited in the Liquor Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Sewer Fund.” All funds derived from the collection of Sewer Fees shall be deposited in the Sewer Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements, shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 12. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Solid Waste Fund” pursuant to Ordinance No. 601. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 13. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Beautification Fund.” Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 14. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Criminal Assets Forfeiture Fund.” Expenditures relating to undercover and covert operations shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 15. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi and Ordinance No. 941, the Director of Finance is authorized to establish a “Parks and Recreation Improvement and Maintenance Fund,” for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 16. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a special revolving account in the Office of the County Clerk for the sale of publications and documents. Funds derived from such sales shall be used to cover the replenishment costs incurred by the Office of the County Clerk. Balances in the special account shall lapse at the end of the Fiscal Year.

SECTION 17. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Plan Review Permit Processing & Inspection Revolving Fund,” pursuant to Ordinance No. 733. Authorized E/P (Equivalent Personnel) = (to be determined; not to exceed 8).

SECTION 18. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi and Ordinance No. 1021, the Director of Finance is authorized to establish a “G.E. Tax Fund,” for expenditures relating to operating or capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990 as allowed by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 19. Pursuant to Section 19.08(A) of the Charter of the County of Kaua‘i, agencies authorized to make expenditures pursuant to the annual budget ordinance may proceed without other authority from the County Council to incur obligations or make expenditures for proper purposes as shown in SECTION 2, to the extent that the moneys are available and as allotted.

Pursuant to Section 19.08(F) of the Charter of the County of Kaua‘i, the Mayor may at any time transfer an unencumbered appropriation balance or portion thereof between existing accounts within a Division or between Divisions in the same Department. Establishment of new items, new programs, and/or new accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B) of the Charter of the County of Kaua‘i. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua‘i, the Managing Director shall provide to the County Council electronic copies of all budget appropriation transfers, to be transmitted as processed.

Pursuant to Section 19.08(F) of the Charter of the County of Kaua‘i, transfers of unencumbered appropriation balances between Departments, Boards, or Commissions shall be made only by the County Council by ordinance upon the recommendations of the Mayor.

SECTION 20. Whenever the County of Kaua‘i shall receive from the United States of America, the State of Hawai‘i, or from any public or semi-public agency or from any private person, firm, or corporation, any moneys, other than the normal revenues and realizations provided by law or ordinances, the Director of Finance shall maintain special funds or accounts showing the moneys and specifying the purpose for which they have been received. Any expenditure shall be in accordance with this Ordinance and the terms and conditions for receipt of said moneys.

SECTION 21. Pursuant to the Kaua‘i County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kaua‘i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief.

If any provision of this Section jeopardizes the receipt by the County of Kaua‘i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor pursuant to Ordinance No. 641.

SECTION 22. Expenditures for equipment, furniture, and vehicles shall only be for those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the County Council shall be required prior to the purchase of any equipment, furniture, and vehicles, in excess of \$25,000, that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly updated reports (September 30, 2018, December 31, 2018, March 31, 2019, and June 30, 2019) to the Mayor of all County equipment and furniture purchases, which indicate:

- a. a description and quantity of all equipment funded in SECTION 2; and
- b. the estimated budgetary appropriation; and
- c. the actual purchase price; and
- d. a description and quantity of the comparable equipment to be replaced and its disposition.

The Mayor shall submit the quarterly reports to the County Council no later than twenty (20) days after the close of each quarter.

SECTION 23. Pursuant to Section 19.19(F) of the Charter of the County of Kaua'i, the Director of Finance may, by rules adopted pursuant to Chapter 91, Hawai'i Revised Statutes, provide for emergency purchases. Such emergency purchases shall be made only in accordance with the rules. The Director of Finance shall inform the County Council, in writing, of any emergency equipment purchases and justification within ten (10) days from the date of procurement.

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide written reports to the County Council on or about March 15, 2019 and May 1, 2019 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate:

- a. effective date of the vacancy
- b. the affected Department/Division
- c. the position number and position title
- d. position salary range
- e. the funding source
- f. the total number of days the position was vacant
- g. the total number of days in the current Fiscal Year the position was vacant
- h. the estimated salary savings for the current Fiscal Year

The Managing Director shall submit the reports to the County Council no later than ten (10) days after the dates indicated above.

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2018, December 31, 2018, March 31, 2019, and June 30, 2019) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 26. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements (Combined Statement) showing for each month for each individual account and fund the cash balance at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the County Council may hold hearings for purposes of reviewing each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 27. All accounts in SECTION 2 for which no appropriations have been made (\$0) are listed solely for accounting purposes for the prior Fiscal Year's audit trail, and shall not be deemed accounts for this Fiscal Year's budget to which moneys can be transferred or expended.

SECTION 28. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of eight (8) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this Section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this Section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 29. Pursuant to Section 2-1.16(j) of the Kaua'i County Code 1987, as amended, the County Council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the Kaua'i County Housing Agency submittal dated March 15, 2018. No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency and HOME Investment Partnerships Program (HOME) and Community Development Block Grant (CDBG) Programs without amendment to this Ordinance. All applicable budget provisos contained in this Ordinance shall apply to the Kaua'i County Housing Agency.

SECTION 30. The appropriation in account number 001-0501-512.01-04 shall be used for collective bargaining raises and other related salary adjustments for personnel expenses as deemed necessary by the Director of Finance. The Director of Finance shall transfer funds to the appropriate salary accounts and special funds pursuant to the Collective Bargaining Agreements.

SECTION 31. All contracts shall be in compliance with Act 90 (Session Laws of Hawai‘i 2001), relating to privatization of government services.

SECTION 32. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from “Electricity” budget line items not to exceed the annual budget allotment for said Electricity accounts.

SECTION 33. The Director of Finance shall be authorized to enter into lease financing agreements with financial institutions for equipment, furniture, and vehicle expenditures that require the County to indemnify, defend, and hold harmless the financial institutions for claims, losses, liability, actions, suits, and expenses (including attorneys’ fees) arising out of the following:

- a) Possession, use, operation, maintenance, condition of, or rejection of the equipment;
- b) Any trademark, patent, or copyright infringement related to the equipment;
- c) Failure to obtain and maintain licensing and registration of any equipment that is required by law; and
- d) Failure to pay all required taxes or fees related to the purchase, sale, delivery, ownership, possession, use, operation, maintenance, return of the equipment, or equipment rental.

SECTION 34. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable.

SECTION 35. This Ordinance shall take effect on July 1, 2018.

Introduced by:

ARRAYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i

**COUNTY OF KAUAI
CAPITAL BUDGET**

ORDINANCE NO. _____

BILL NO. _____

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019**

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUAI, STATE OF HAWAII:

SECTION 1. The several amounts of Revenue Fund Balances, Special State Grant Funds, Special Trust Fund for Bikeway Fund, Bond Fund, Development Fund, General Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2018 to June 30, 2019 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	\$50,577
BOND FUND	\$30,783,687
DEVELOPMENT FUND	\$89,568
GENERAL FUND (CIP)	\$3,641,627
HIGHWAY FUND (CIP)	\$5,026,368
SEWER TRUST FUND	\$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$1,058,756
<hr/> <hr/>	
TOTAL ALL FUNDS	\$40,650,583

SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kauai for Fiscal Year July 1, 2018 to June 30, 2019 adopted pursuant to the provisions of the Kauai County Charter, are hereby appropriated to the several Capital Improvement Projects as enumerated below:

		Appropriation Balance 03/06/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Bicycle Safety & Education	W16006	2,005	(2,005)	-
Islandwide Bike/Pedestrian Path	W05182	50,577		50,577
TOTAL BIKEWAY FUND		52,582	(2,005)	50,577

BOND FUND

Lima Ola Onsite Phase I	H18001	6,000,000		6,000,000
Kapaa Police Sub-Station	W18013	6,000,000	(5,493,000)	507,000
KPAL/Police Training Building/Multi-Purpose Room	NEW		2,800,000	2,800,000
'Aliomanu Road Improvements	W18012	2,000,000		2,000,000
Land Information Management Plan	X18001	1,750,000		1,750,000
Kalaheo Neighborhood Gym Roof	R18009	1,349,393		1,349,393
KWMCH Improvements	R18008	1,000,000		1,000,000
Kohea Loa Sewer Pump Station (Share)	W18010	1,000,000		1,000,000
Adolescent Treatment Healing Center	M18001	999,800		999,800
Kaana Building Energy Initiatives	R18010	750,000		750,000
Puhi Road Ph II (County Match)	W18016	700,000	(650,000)	50,000
Opaeka'a Bridge Replacement (County Match)	W18015	660,000		660,000
Niumalu Bridge Replacement	W18014	650,000		650,000
Black Pot Improvements (design & permitting)	R18007	600,000		600,000
Waimea WWTP R-1 (design)	W18017	600,000		600,000
Helicopter Hangar (construction)	W18018	540,000		540,000
Wailua NPDES Effluent Modification (design)	W18011	500,000		500,000
West Kaua'i Development Plan	Z18004	500,000		500,000
800 MHz Radio System Upgrade Phase II	X14001	27,256		27,256
ADA Projects - Building Facilities	W08007	153		153
'Aliomanu Road	W13004	612		612
'Anini Bridge	W14001	31,360	(31,360)	-
Alternate Energy Projects	D10106	20,060		20,060
Auto Shop Improvements	W13005	400,000		400,000
Biennial Bridge Inspections (County Match)	W96388	2,684	25,228	27,912
Civic Center Roof Replacement	R18005	990		990
Collector Road Improvements	W18002	192,432		192,432
Collector Road Improvements	W18006	5,618		5,618
Comfort Station Improvements	R15116	64		64
Complete Streets Safety Improvements/Traffic Mitigation	W14009	19,134		19,134
Document Imaging Program (Finance-IT) - Multi Phase	X10008	39,467		39,467
East Kauai Development Plan	Z13003	127	(127)	-
Eiwa Street/LCC/HCB Site Improvements	W15100	18,484		18,484
Fuel Management System	W13007	65,364		65,364
Fuel Tanks Hanapēpē Baseyard	W17004	350,000		350,000
Hanapēpē & Waimea Levees (Irrigation/Erosion Control)	W08037	19	(19)	-
Hanapēpē Bridge Reconstruction (County Match)	W09007	98,909		98,909
Hanapēpē Road Resurfacing (County Match)	W12067	47,000		47,000
Hanapēpē Stadium Improvements	R17001	26,321		26,321
Hardy Street Improvement	W12020	7,282		7,282

		Appropriation Balance 03/06/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
HCB & LCC Site Improvement	W06029	2,266		2,266
Islandwide Pool Improvements	R16000	150,000		150,000
Islandwide Road Safety Program	W18003	32,481		32,481
IT Infrastructure Improvements (Multi-phase)	X10006	3,484		3,484
Kalāheo Fire Station Improvements	W12013	100,000	(100,000)	-
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapa'a Pool Restroom Reconstruction	R14002	80,000		80,000
Kapa'a Stadium Improvements	R18002	150,000		150,000
Kapahi Bridge Replacement (County Match)	W14011	8,620	(8,620)	-
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	124,882	637,000	761,882
Kīlauea / Kolo Road Improvements	NEW		200,000	200,000
Kekaha Gardens Park	W06A44	18,716		18,716
Kekaha LF Ph. II - Closure	W10039	24,724	(24,724)	-
KFD Helicopter Hanger Pad	F14001	235,067		235,067
Kōloa Fire Station Improvements	W12012	200,000		200,000
Kōloa Road Safety Improvements (County Match)	W12065	413		413
Maluhia / Kōloa Improvements (County Match)	W18021		1,100,000	1,100,000
KWMCH Improvements	W02226	142,604		142,604
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	3,342		3,342
Niumalu Bridge Replacement	W15104	50,000		50,000
NPDES Compliance	W13010	208,392		208,392
Maluhia / Kōloa Improvements (County Match)	W18021		850,000	850,000
Olohena Improvements (County Match)	NEW		400,000	400,000
Opaeka'a Bridge Replacement (County Match)	W10002	11	40,000	40,011
Payroll/Personnel	X10001	140,749	216,000	356,749
Planning, Zoning/Engineering System	X10002	70,586		70,586
Puhi Road Ph II (County Match)	W16004	795		795
Puhi Road Ph II (County Match)	W16A04	20,000		20,000
Rice Street Crossing Improvements	W10032	146,094		146,094
RPA Counter Renovations	W15105	8,377		8,377
Salt Pond Beach Park Facility Improvements	R12002	73,000		73,000
Salt Pond Beach Park Facility Improvements	R16001	50,000		50,000
Salt Pond Wastewater Improvements	W14005	683,213	45,000	728,213
Softball Field Pavilions	R13006	19,600		19,600
TIGER Grant Project (County Match)	W17TGR	293,097		293,097
Twin Reservoirs	W10A46	2,264		2,264
Veterans Cemetery Improvements	R10013	387,492		387,492
Wa'a Road Drainage Study	W14006	100,000		100,000
Wailua Golf Course Replace Existing Water Lines	R13009	20,000		20,000
Wailua Golf Course Replace Existing Water Lines	R13A09	14,455		14,455
Wailua Golf Course Replace Existing Water Lines	R13B09	9,072		9,072
Wailua Golf Course Replace Existing Water Lines	R13C09	36,473		36,473
Wailua WWTP Improvements/Renovation	W10014	17,908		17,908
Waimea Police Substation Renovations	W10012	5,505	(5,505)	-
Waimea Pool Roof Renovation	R14003	41,183		41,183
Waimea R-1 Water Distribution Sys. Impv.	W14078	30,993		30,993
West Kaua'i Development Plan	Z18002	73,512	127	73,639
West Kaua'i Development Plan	Z18003	1,488		1,488
TOTAL BOND FUND		30,783,687	-	30,783,687

		Appropriation Balance 03/06/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
DEVELOPMENT FUND				
Kōloa/Po'ipū Intersection Improvements	W16009	17,500		17,500
Kōloa/Po'ipū Intersection Improvements	Z15105	6,500		6,500
Project Contingency	W08002	35,568		35,568
Wailua Area Bus Stop	T16100	10,000		10,000
Wailua Area Moku/Ahupua'a Sign	D16065	10,000		10,000
Wailua/Waipouli Historic Program	D16064	10,000		10,000
TOTAL DEVELOPMENT FUND		89,568	-	89,568
HIGHWAY FUND				
Biennial Bridge Inspections	W96388	2,197		2,197
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448		24,448
Hanapēpē Road Resurfacing (County Match)	W12067	16,234		16,234
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	135,000		135,000
Kapahi Bridge Replacement (County Match)	W05368	83,844		83,844
Maluhia / Koloa / Olohena Improvements	W18021	2,750,000	(2,750,000)	-
Maluhia / Kōloa Improvements (County Match)	W18021		1,750,000	1,750,000
Olohena Improvements (County Match)	NEW		1,000,000	1,000,000
Northern Leg Kōloa Bypass Rd (County Match)	W07007	16	(16)	-
Pua Nani Road Drain Repair	W18004	1,538,727		1,538,727
Pu'uopae Bridge Replacement (County Match)	W10003	343,335		343,335
Puhi Road Construction Ph I (County Match)	W12010	27,023		27,023
Resurfacing Various Collector Roads (County Match)	W07008	37,464	16	37,480
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
TOTAL HIGHWAY FUND		5,026,368	-	5,026,368
SEWER TRUST FUND				
Wailua WWTP Improvements/Renovation	W10014	500,000	(500,000)	-
TOTAL SEWER TRUST FUND		500,000	(500,000)	-
GENERAL FUND				
Adolescent Treatment & Healing Center	W10017	27,278		27,278
CFD-Po'ipū Road Multimodal Improvements	W13014	218,027		218,027
Civic Center Improvements	W00225	123	(123)	-
East Kauai Development Plan	Z10002	21,800	(21,800)	-
Habitat Conservation Plan	W08012	41,179		41,179
Host Community Benefits - Kekaha (\$2.38/ton x 86,889 - FY 2017 tonnage)	W09012	393,670	206,796	600,466
Host Community Benefits - Interest through 06/30/2017	W09012	-	4,471	4,471
IT Infrastructure Improvements (Multi-phase)	X10006	100,000		100,000
Kapaa Neighborhood Center Impv.	W07013	54,488		54,488
Kapaia Swinging Bridge	W07022	1,949	(1,949)	-
Kapahi/BJBSC Comfort Station Roof	R15112	100,000		100,000
Kapule Counters Renovation (RPA/Planning)	NEW		150,000	150,000
L'hu'e WWTP Improvements PH II	W17001	80,089		80,089

		Appropriation Balance 03/06/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	2,172	(2,172)	-
Park Improvement Waimea District	W96073	250		250
Planning, Zoning/Engineering System	X10002	2,181		2,181
Poipu Beach Improvements	R18014	17,893		17,893
Police Evidence Building	W18005	100,000		100,000
Police Training Building (KPAL)	W16010	230,000	(230,000)	-
KPAL/Police Training Building/Multi-Purpose Room	NEW		230,000	230,000
Pono Kai Seawall Construction	W08030	35	(35)	-
Pre-Development/Impact Fees	NEW		170,000	170,000
Regional Park Improvements	W06041	10,093		10,093
Seal Coat Kapa'a N/C & Pool Parking Lot	R12029	13,412		13,412
Security Renovation Mayor's Office	W12014	8,168	(8,168)	-
Waimea Pool Renovations	R18013	700,000		700,000
Waimea / Kekaha ADA Improvements	R18015	1,000,000		1,000,000
West Kaua'i Development Plan	NEW		21,800	21,800
FEMA Match - Repair Photovoltaic Panels (Kaiākea Fire Station)	PWE019	230	(230)	-
FEMA Match - Roads (Halekō Road) Repair Replace Shoulder	PWC002	18,255	(18,255)	-
FEMA Match - Roads (Haua'ala Road) Restore Embankment	PWC006	4,733	(4,733)	-
FEMA Match - Roads (Kahuna Road) Repair	PWC007	72,544	(72,544)	-
TOTAL GENERAL FUND		3,218,569	423,058	3,641,627
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Renovate Waimea Pool Roof	R14006	7,403		7,403
Park Impv. Waimea Dist. Grant	W96073	1		1
Total Waimea District:		7,404	-	7,404
Kōloa District:				
Kalāheo Gym Improvements	R15105	567		567
Kalawai Park Basketball/Tennis Courts Resurfacing	R15104	29,727		29,727
Park Impv. & Equip.: Kōloa Dist.	W93086	9,268		9,268
Park Impv. Grant, Kōloa Dist.	W96087	11,000		11,000
Parking Lot/Play Court Resurfacing	R15108	250,000		250,000
Total Kōloa District		300,562	-	300,562
Līhu'e District:				
Līhu'e Stadium Baseball Field Improvements (Interest from Bond - Match with Project W06043)	R13013	26		26
Līhu'e Park Improvement & Equipment	W93100	4,420		4,420
Park Impv.: Līhu'e Dist. Grant	W96102	59,300		59,300
Kamalani Playground Resurfacing	R18003	75,477		75,477
KWMCH Improvements	R18004	185,591		185,591
Total Līhu'e District		324,814	-	324,814

		Appropriation Balance 03/06/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
Kawaihau District:				
Anahola Clubhouse Parking Lot	R13011	9,318		9,318
Kapa'a Stadium Improvements	R10010	769		769
Kapa'a Soccer Field Improvements	R14009	36,823		36,823
Park Impv. & Equip. Kawaihau Dist.	W93116	46,239		46,239
Park Impv. Kawaihau Dist. Grant	W96118	30,000		30,000
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245		19,245
Total Kawaihau District		142,394	-	142,394
Hanalei District:				
'Anini Beach Park Improvements	R16004	200,000		200,000
Park Impv. & Equip. Hanalei Dist.	W93383	20,002		20,002
Waioli Park Improvements	R17000	63,580		63,580
Total Hanalei District		283,582	-	283,582
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		1,058,756	-	1,058,756
TOTAL CAPITAL BUDGET		40,729,530	(78,947)	40,650,583

SECTION 3. The Director of Finance shall be authorized to create accounts and project codes to define and detail project expenditures under the respective projects listed under SECTION 2. These expense accounts shall include salaries, fringe benefits, and other project-related costs.

The establishment of new projects, items, and/or accounts, or the transfer of moneys from one project to another project shall be by amendment to the Capital Budget Ordinance. The Director of Finance shall be authorized to transfer moneys between accounts within a project.

SECTION 4. The appropriation and authorization in SECTION 2 only includes design, plans, land purchases, site preparation, improvements to land, and construction. Planning funds and equipment appropriations may only be utilized for projects in SECTION 2 that specifically specify planning and equipment moneys being appropriated. Any change in the equipment appropriation in this Ordinance shall require County Council approval.

SECTION 5. No funds shall be expended for any Capital Improvement Projects other than those listed in SECTION 2, except funds that are encumbered in prior fiscal years for other projects. No funds shall be transferred or expended from any unappropriated surplus project contingency accounts without amendment to the Capital Budget Ordinance.

SECTION 6. Pursuant to the Kaua'i County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This provision shall apply to all Departments or Agencies of the County of Kaua'i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief.

If any provision of this proviso jeopardizes the receipt by the County of Kaua'i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor, pursuant to Ordinance No. 641.

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2018, December 31, 2018, March 31, 2019, and June 30, 2019) of each project contained in SECTION 2 to the Mayor, which shall include:

- a. Construction schedules with milestone performance dates; and
- b. Budget appropriation including State and Federal matching funds versus actual cost, including the percentage difference, if any; and
- c. Any expenditures or encumbrances to date.

The Mayor shall submit the quarterly reports to the County Council no later than thirty (30) days after the close of the quarter.

SECTION 8. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001) relating to privatization of government services.

SECTION 9. For all Capital Improvement Projects that utilize \$250,000 or more of County funds, construction signage indicating the name of the project, estimated cost of the project, project description, estimated start and completion dates, name of contractor, and contractor contact information shall be posted for public information purposes.

SECTION 10. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 11. This Ordinance shall take effect on July 1, 2018.

Introduced by:

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i

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