

**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 Wednesday, May 22, 2019, 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:

**C 2019-110 COMMUNICATION (05/08/2019) FROM THE MAYOR, SUBMITTING HIS SUPPLEMENTAL BUDGET COMMUNICATION FOR FISCAL YEAR 2019-2020 AND PROPOSED AMENDMENTS TO THE BUDGET BILLS, PURSUANT TO SECTION 19.02A OF THE KAUA'I COUNTY CHARTER**

The purpose of this Communication is to submit the Mayor's suggested modifications to the proposed Fiscal Year (FY) 2019-2020 Annual Budget Bills and reasons justifying such modifications, pursuant to Section 19.02A of the Kaua'i County Charter, as amended.

RECEIVED

|                             | 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              |
|-----------------------------|--------------------|-------------------|-------------------|------------------|------------------|---------------------|-------------------|--------------------|---------------------------------|---------------------------|---|--------------------------------------|--------------------------|---------------------|---------------------|-------------------|--------------------|
| <b>REVENUES</b>             |                    |                   |                   |                  |                  |                     |                   |                    |                                 |                           |   |                                      |                          |                     |                     |                   |                    |
| Revenues                    | 167,486,562        | 17,922,500        | 9,684,000         | 1,211,900        | 882,000          | 375,000             |                   |                    | 30,000                          | 9,111,496                 | 270,000   | 241,213                              | 427,200                  | 1,152,500           | 708,633             | 24,350,000        | 233,853,004        |
| Inter-Fund Transfer         | (27,934,891)       |                   | 1,210,237         | 1,287,934        |                  |                     | 11,334,314        | 719,375            |                                 | 11,679,870                |   |                                      | 2,700,000                |                     |                     |                   | 996,839            |
| Fund Balance                | 6,526,873          | 2,137,255         | 800,000           | 40,000           | 348,741          | 27,660              |                   |                    | 50,008                          | 1,400,000                 | 893,032   | 375,877                              | 1,222,801                | 343,267             | 137,131             |                   | 14,302,645         |
| Transfer (CIP)              | (6,032,956)        | (850,000)         |                   |                  |                  |                     |                   |                    |                                 |                           |   |                                      |                          |                     |                     | (250,000)         | (7,132,956)        |
| <b>TOTAL REVENUES</b>       | <b>140,045,588</b> | <b>19,209,755</b> | <b>11,694,237</b> | <b>2,539,834</b> | <b>1,230,741</b> | <b>402,660</b>      | <b>11,334,314</b> | <b>719,375</b>     | <b>80,008</b>                   | <b>22,191,366</b>         | <b>1,163,032</b>                                    | <b>617,090</b>                       | <b>4,350,001</b>         | <b>1,495,767</b>    | <b>845,764</b>      | <b>24,100,000</b> | <b>242,019,532</b> |
| <b>EXPENDITURES</b>         |                    |                   |                   |                  |                  |                     |                   |                    |                                 |                           |   |                                      |                          |                     |                     |                   |                    |
| General Government          | 37,329,654         |                   |                   |                  |                  |                     |                   | 719,375            |                                 |                           |   |                                      |                          |                     |                     |                   | 38,049,029         |
| Public Safety               | 49,868,245         |                   |                   |                  |                  | 976,074             |                   |                    | 80,008                          |                           |   |                                      |                          |                     |                     |                   | 50,924,327         |
| Sanitation & Waste Disposal |                    |                   | 10,384,870        |                  |                  |                     |                   |                    |                                 | 20,000,406                |   |                                      |                          |                     |                     |                   | 30,385,276         |
| Welfare & Education         | 2,353,417          | 4,135,847         |                   |                  |                  |                     |                   |                    |                                 |                           |   | 617,090                              | 4,350,001                | 1,481,814           | 831,811             | 4,638,505         | 18,408,485         |
| Highway & Equipment         |                    | 11,297,224        |                   |                  |                  | 402,660             |                   |                    |                                 |                           |   |                                      |                          |                     |                     | 17,714,659        | 29,414,543         |
| Culture & Recreation        | 11,644,433         |                   |                   | 2,017,785        |                  |                     |                   |                    |                                 |                           | 1,163,032   |                                      |                          |                     |                     |                   | 14,825,250         |
| Debt Service Charges        |                    |                   |                   |                  |                  |                     | 11,334,314        |                    |                                 |                           |   |                                      |                          |                     |                     |                   | 11,334,314         |
| Pensions & Retirements      | 38,849,839         | 3,776,684         | 1,309,367         | 522,049          | 254,667          |                     |                   |                    |                                 | 2,190,960                 |   | 0                                    |                          | 13,953              | 13,953              | 1,746,836         | 48,678,308         |
| <b>TOTAL EXPENDITURES</b>   | <b>140,045,588</b> | <b>19,209,755</b> | <b>11,694,237</b> | <b>2,539,834</b> | <b>1,230,741</b> | <b>402,660</b>      | <b>11,334,314</b> | <b>719,375</b>     | <b>80,008</b>                   | <b>22,191,366</b>         | <b>1,163,032</b>                                    | <b>617,090</b>                       | <b>4,350,001</b>         | <b>1,495,767</b>    | <b>845,764</b>      | <b>24,100,000</b> | <b>242,019,532</b> |

**A. Relating to the Operating Budget and Financing Thereof of the County of Kaua'i for the Fiscal Year July 1, 2019 to June 30, 2020:**

Section 1 and Section 2 set forth the estimated revenues of all operating funds and special purpose funds for the Fiscal Year July 1, 2019 to June 30, 2020, and appropriate funds for the expenditures during the same fiscal period, as summarized hereinabove. Sections 3-34 set forth the operating procedures relating to these appropriations.

**B. Relating to Capital Improvements and Financing Thereof for the Fiscal Year July 1, 2019 to June 30, 2020:**

|                                |  |                     |
|--------------------------------|--|---------------------|
| <b>CAPITAL FUND RESOURCES:</b> | Bikeway Fund                               | \$50,577            |
|                                | Bond Fund                                  | \$26,889,193        |
|                                | Development Fund                           | \$77,397            |
|                                | G.E. Tax Fund (CIP)                        | \$250,000           |
|                                | General Fund (CIP)                         | \$8,553,562         |
|                                | Highway Fund (CIP)                         | \$3,238,093         |
|                                | Sewer Trust Fund                           | \$0                 |
|                                | Special Trust Fund for Parks & Playgrounds | \$876,484           |
|                                | <b>TOTAL</b>                               | <b>\$39,935,306</b> |

Section 1 and Section 2 set forth the estimated revenues of all capital funds for the Fiscal Year July 1, 2019 to June 30, 2020, and appropriate fund expenditures during the same fiscal period as summarized hereinabove. Sections 3-13 set forth the procedures relating 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 and Resolution are available at the Office of the County Clerk, Council Services Division.

(The Council Committee or Council may amend Bill No. 2738, Bill No. 2739, and Resolution No. 2019-23 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 2019-110 was ordered to print by the Council of the County of Kaua'i.

Līhu'e, Hawai'i, May 8, 2019

/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, LĪHU'E, KAUA'I, HAWAII 96766. TELEPHONE NO. (808) 241-4188. FACSIMILE NO. (808) 241-6349.

(One Publication – The Garden Island – May 11, 2019)



OFFICE OF THE MAYOR  
THE COUNTY OF KAUA'I

DEREK S. K. KAWAKAMI, MAYOR  
MICHAEL A. DAHLIG, MANAGING DIRECTOR

May 8, 2019

RECEIVED

Honorable Arryl Kaneshiro, Council Chair  
And Members of the Kaua'i County Council  
4396 Rice Street  
Lihue, Hawai'i 96766

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OFFICE OF  
THE COUNTY CLERK  
COUNTY OF KAUA'I

Re: Fiscal Year 2020 (FY20) Supplemental Budget Submittal

Aloha Chair Kaneshiro and Councilmembers:

Pursuant to the requirements of the Kaua'i County Charter, I am pleased to present to you the supplemental budget for the County of Kaua'i for fiscal year 2020 (FY20). This proposal includes an Operating Budget of \$242.02 million, which is virtually flat with the March submittal.

The administration made every effort to limit the amount of adjustments between the March and May budget submittals, however, there were a few significant developments and necessary adjustments that are highlighted below.

Parks Special Projects Account

As noted during the Parks budget review session in March, the text for the Parks Special Projects Account had inadvertently not been updated from the FY19 budget. The bulk of those funds were reallocated to fund the recently-finalized Kauai Seabird Habitat Conservation Program, as further detailed below. Additionally, a portion of the Special Projects Account was reallocated to help fund the increased maximum salaries related to the recent Salary Resolution, as introduced by the Salary Commission.

Salary Resolution

In anticipation of the Salary Resolution going into effect on July 1, 2019 for department heads and deputies, the supplemental budget includes the revised salaries for affected positions. As I have stated on the record, I will not authorize raises for incumbent appointees, for which I have the authority to designate salaries, until the executive has completed one year of work and has received favorable evaluation for their performance. As such, we have short-funded those positions to reflect that commitment.

### Kauai Seabird Habitat Conservation Program

The proposed budget line item in the amount of \$381,000 is related to the County's application to the Kaua'i Seabird Habitat Conservation Program (KSHCP) for an incidental take permit and an incidental take license under the federal Endangered Species Act and its state counterpart, HRS Chapter 195D, respectively. The proposed amount is the projected cost to comply with the KSHCP, namely, to allow for the operation and use of external artificial lights during the night that have the potential to "take" covered species, including the following: (1) the Newell's Shearwater ('A'o); (2) the Hawaiian Petrel ('Ua'u); (3) the Band-Rumped Storm-petrel ('Akē'akē); and the Green Sea Turtle (Honu).

### Waimea Land Acquisition

Another reprioritization of funds is the result of a potential acquisition of 417 acres in Waimea at the offering price of \$5.3 million. The administration sees this as a rare opportunity to collaborate with the community to determine the future facilities, activities, and improvements to this property that connects Waimea and Kekaha. Further, it is a milestone implementation of the principals of the Updated General Plan.

By rebalancing the CIP budget and Housing Development Fund, the administration has identified the necessary funds to continue acquisition negotiations. Two CIP projects, Aliomanu Road and the new KPAL building, had CIP funding for construction activities. However, both of these projects remain in the planning and permitting phases, and construction is not expected to commence within the next 18 months. Therefore, we have reallocated the construction costs for these two projects while maintaining the funding to complete the planning and permitting process. Additionally, \$500,000 will come from the bond fund balance and the remaining \$1,450,000 contribution is from the Housing Development Fund.

### Personnel Movements

In the FY19 budget, the previous administration moved two (2) positions and created Laborer I positions (No. 9443 and 1940) within the Department of Public Works Roads Division to clean and maintain bus stops and bus shelters islandwide. As these bus stops fall under the scope of the Transportation Agency operations, we are proposing to move these positions to the Transportation Agency in order to more effectively manage these functions.

We are also proposing to move the ADA Coordinator/EEO Officer position and subsequent budget to the Department of Human Resources. This will improve collaboration between HR and the ADA Coordinator/EEO Officer, particularly as it relates to EEO investigations.

The above proposed movements simply reflect a shift in positions from one department to another, and does not have a monetary effect to the operating budget.

County of Kaua'i - FY20 Budget

May 8, 2019

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As we conclude the FY20 budget process, we wish to thank the County Council for working collaboratively with our administration to produce a fiscally-responsible budget that seeks to address the needs and desires of our community.

Respectfully submitted,

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a horizontal line and a small dot.

Derek S. K. Kawakami  
Mayor, County of Kaua'i

C: Michael A. Dahilig, Managing Director  
Reiko Matsuyama, Finance Director  
Ken Shimonishi, Budget Administrator

**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, 2019 TO JUNE 30, 2020**

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 2019-2020 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            |          |                    |
| <b>TAXES</b>                             |                       |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          |                    |
| Real Property Taxes                      | 143,874,972           |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 143,874,972        |
| Public Utility Franchise Tax             |                       | 3,992,000        |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 3,992,000          |
| Fuel Tax                                 |                       | 5,700,000        |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 5,700,000          |
| In Lieu of Tax                           | 50,000                |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 50,000             |
| Public Service Company Tax               | 3,500,000             |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 3,500,000          |
| G.E. Tax Surcharge                       |                       |                  | 24,350,000        |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 24,350,000         |
| <b>TOTAL TAXES</b>                       | <b>147,424,972</b>    | <b>9,692,000</b> | <b>24,350,000</b> | <b>-</b>       | <b>-</b>            | <b>-</b>                        | <b>-</b>                  | <b>-</b>  | <b>-</b>                             | <b>-</b>           | <b>-</b>          | <b>-</b>      | <b>-</b>       | <b>-</b>                 | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>181,466,972</b> |
| <b>LICENSES AND PERMITS</b>              |                       |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          |                    |
| Street Use                               | 224,600               | 7,200,000        |                   |                | 375,000             |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 7,799,600          |
| Business Licenses                        | 8,240                 |                  |                   | 861,000        |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 869,240            |
| Non Business License                     | 2,113,000             |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 2,113,000          |
| <b>TOTAL LICENSES AND PERMITS</b>        | <b>2,345,840</b>      | <b>7,200,000</b> | <b>-</b>          | <b>861,000</b> | <b>375,000</b>      | <b>-</b>                        | <b>-</b>                  | <b>-</b>  | <b>-</b>                             | <b>-</b>           | <b>-</b>          | <b>-</b>      | <b>-</b>       | <b>-</b>                 | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>10,781,840</b>  |
| <b>REVENUES FROM INVESTMENT</b>          |                       |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          |                    |
| Interest                                 | 115,500               | 5,000            |                   | 13,000         |                     |                                 | 5,500                     |   | 150,400                              |                    |                   | 34,000        |                | 60,000                   |                  |                |          | 383,400            |
| <b>TOTAL REVENUES FROM INVESTMENT</b>    | <b>115,500</b>        | <b>5,000</b>     | <b>-</b>          | <b>13,000</b>  | <b>-</b>            | <b>-</b>                        | <b>5,500</b>              | <b>-</b>  | <b>150,400</b>                       | <b>-</b>           | <b>-</b>          | <b>34,000</b> | <b>-</b>       | <b>60,000</b>            | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>383,400</b>     |
| <b>REVENUES FROM PROPERTY</b>            |                       |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          |                    |
| Rents and Concessions                    | 200,000               |                  |                   |                |                     |                                 | 2,496                     | 270,000   |                                      |                    |                   |               | 184,400        | 367,200                  | 1,152,000        | 688,633        |          | 2,864,729          |
| <b>TOTAL REVENUES FROM PROPERTY</b>      | <b>200,000</b>        | <b>-</b>         | <b>-</b>          | <b>-</b>       | <b>-</b>            | <b>-</b>                        | <b>2,496</b>              | <b>270,000</b>                                    | <b>-</b>                             | <b>-</b>           | <b>-</b>          | <b>-</b>      | <b>184,400</b> | <b>367,200</b>           | <b>1,152,000</b> | <b>688,633</b> | <b>-</b> | <b>2,864,729</b>   |
| <b>INTER-GOVERNMENTAL REVENUES</b>       |                       |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          |                    |
| 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                       | 25,000                |                  |                   |                |                     |                                 |                           |   |                                      | 90,000             |                   |               |                |                          |                  |                |          | 115,000            |
| <b>TOTAL INTER-GOVERNMENTAL REVENUES</b> | <b>14,960,000</b>     | <b>25,000</b>    | <b>-</b>          | <b>-</b>       | <b>-</b>            | <b>-</b>                        | <b>-</b>                  | <b>-</b>  | <b>90,000</b>                        | <b>-</b>           | <b>-</b>          | <b>-</b>      | <b>-</b>       | <b>-</b>                 | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>15,075,000</b>  |
| <b>CHARGES FOR CURRENT SERVICES</b>      |                       |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          |                    |
| General Government                       | 1,770,000             |                  |                   |                |                     |                                 |                           |   |                                      |                    |                   |               |                |                          |                  |                |          | 1,770,000          |

| REVENUES  | 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 | TOTAL              |
|---|--------------------|-------------------|-------------------|------------------|---------------------|---------------------------------|---------------------------|---|--------------------------------------|--------------------|-------------------|-------------------|------------------|--------------------------|------------------|----------------|--------------------|
| Fund Number   | 1                  | 201               | 202               | 204              | 205                 | 206                             | 208                       | 209   | 211                                  | 240                | 301               | 502               | 503              | 512                      | 513              | 514            |                    |
| Public Welfare / Safety   | -                  | 1,000,000         |                   |                  |                     |                                 |                           |   |                                      |                    |                   |                   |                  |                          |                  |                | 1,000,000          |
| Sanitation  |                    |                   |                   |                  |                     |                                 | 9,103,500                 |   |                                      |                    |                   | 9,540,000         |                  |                          |                  |                | 18,643,500         |
| Recreation  | 200,000            |                   |                   |                  |                     |                                 |                           |   |                                      |                    |                   |                   | 1,027,000        |                          |                  |                | 1,227,000          |
| Others  | 77,250             |                   |                   |                  |                     |                                 |                           |   |                                      |                    |                   |                   |                  |                          |                  |                | 77,250             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>                                 | <b>2,047,250</b>   | <b>1,000,000</b>  | <b>-</b>          | <b>-</b>         | <b>-</b>            | <b>-</b>                        | <b>9,103,500</b>          | <b>-</b>  | <b>-</b>                             | <b>-</b>           | <b>-</b>          | <b>9,540,000</b>  | <b>1,027,000</b> | <b>-</b>                 | <b>-</b>         | <b>-</b>       | <b>22,717,750</b>  |
| <b>OTHER REVENUES</b>   |                    |                   |                   |                  |                     |                                 |                           |   |                                      |                    |                   |                   |                  |                          |                  |                |                    |
| Miscellaneous   | 393,000            | 500               |                   | 8,000            |                     | 30,000                          | -                         |   | 813                                  |                    |                   | 110,000           | 500              |                          | 500              | 20,000         | 563,313            |
| <b>TOTAL OTHER REVENUES</b>   | <b>393,000</b>     | <b>500</b>        | <b>-</b>          | <b>8,000</b>     | <b>-</b>            | <b>30,000</b>                   | <b>-</b>                  | <b>-</b>  | <b>813</b>                           | <b>-</b>           | <b>-</b>          | <b>110,000</b>    | <b>500</b>       | <b>-</b>                 | <b>500</b>       | <b>20,000</b>  | <b>563,313</b>     |
| <b>TOTAL REVENUE</b>  | <b>167,486,562</b> | <b>17,922,500</b> | <b>24,350,000</b> | <b>882,000</b>   | <b>375,000</b>      | <b>30,000</b>                   | <b>9,111,496</b>          | <b>270,000</b>                                      | <b>241,213</b>                       | <b>-</b>           | <b>-</b>          | <b>9,684,000</b>  | <b>1,211,900</b> | <b>427,200</b>           | <b>1,152,500</b> | <b>708,633</b> | <b>233,853,004</b> |
| *FUND BALANCE FROM PREVIOUS YEAR  | 6,526,873          | 2,137,255         | -                 | 348,741          | 27,660              | 50,008                          | 1,400,000                 | 893,032   | 375,877                              | -                  |                   | 800,000           | 40,000           | 1,222,801                | 343,267          | 137,131        | 14,302,645         |
| CONTRIBUTION TO / FROM SELF INSURANCE                                     |                    |                   |                   |                  |                     |                                 |                           |   |                                      |                    |                   |                   |                  |                          |                  |                | -                  |
| CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)            | -                  |                   |                   |                  |                     |                                 |                           |   |                                      |                    |                   |                   |                  |                          |                  |                | -                  |
| CONTRIBUTION TO RESERVE (Unassigned to Assigned Fund Balance - Self Ins.) | -                  |                   |                   |                  |                     |                                 |                           |   |                                      |                    |                   |                   |                  |                          |                  |                | -                  |
| CONTRIBUTION TO PUBLIC ACCESS FUND  | (719,375)          |                   |                   |                  |                     |                                 |                           |   |                                      | 719,375            |                   |                   |                  |                          |                  |                | -                  |
| CONTRIBUTION FOR DEBT SERVICE CHARGES                                     | (9,677,373)        |                   |                   |                  |                     |                                 | (955,084)                 |   |                                      |                    | 11,334,314        | (701,857)         |                  |                          |                  |                | -                  |
| CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS            | (18,534,982)       |                   |                   |                  |                     |                                 | 12,634,954                |   |                                      |                    |                   | 1,912,094         | 1,287,934        | 2,700,000                |                  |                | -                  |
| CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS                       | (6,032,956)        | (850,000)         | (250,000)         |                  |                     |                                 |                           |   |                                      |                    |                   |                   |                  |                          |                  |                | (7,132,956)        |
| CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND                            | 996,839            |                   |                   |                  |                     |                                 |                           |   |                                      |                    |                   |                   |                  |                          |                  |                | 996,839            |
| <b>TOTAL REVENUE</b>  | <b>140,045,588</b> | <b>19,209,755</b> | <b>24,100,000</b> | <b>1,230,741</b> | <b>402,660</b>      | <b>80,008</b>                   | <b>22,191,366</b>         | <b>1,163,032</b>                                    | <b>617,090</b>                       | <b>719,375</b>     | <b>11,334,314</b> | <b>11,694,237</b> | <b>2,539,834</b> | <b>4,350,001</b>         | <b>1,495,767</b> | <b>845,764</b> | <b>242,019,532</b> |

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2019-2020 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                            | 903,691         | 903,689         | 596,389                        | 897,286              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | E-1 MAYOR                                   |                 | ORD.            | 137,870                        |                      |
|                    | E-2 MANAGING DIRECTOR                       |                 | ORD.            | 130,988                        |                      |
|                    | E-80 CHIEF OF STAFF                         |                 | EX EM5          | 111,096                        |                      |
|                    | E-3 MAYOR'S ADMINISTRATIVE AIDE             |                 | EX SR24         | 69,732                         |                      |
|                    | E-63 MAYOR'S ADMINISTRATIVE AIDE            |                 | EX SR24         | 78,420                         |                      |
|                    | E-6 EXECUTIVE SECRETARY TO THE MAYOR        |                 | EX SR26         | 83,784                         |                      |
|                    | E-26 PUBLIC INFORMATION OFFICER             |                 | EX SR24         | 75,432                         |                      |
|                    | E-52 PUBLIC INFORMATION OFFICER             |                 | EX SR24         | 75,432                         |                      |
|                    | E-47 EXECUTIVE PROTOCOL OFFICER             |                 | EX SR22         | 72,528                         |                      |
|                    | 9151 MAYOR'S ADMINISTRATIVE AIDE            |                 | EX SR24         | 62,004                         |                      |
|                    | 9154 PROGRAM SPECIALIST I*                  |                 | EX SR20         |                                |                      |
|                    | *POSITION MOVED TO HOUSING                  |                 |                 |                                |                      |
|                    |   |                 |                 | 897,286                        |                      |
| 001-0101-512.01-05 | VACATION CREDIT PAYOUT                      | 1               | 1               | 5,577                          | 1                    |
| 001-0101-512.02-01 | REGULAR OVERTIME                            | 0               | 0               | 0                              | 1                    |
| 001-0101-512.03-01 | PREMIUM PAY                                 | 1               | 3               | 2                              | 1                    |
| 001-0101-512.05-01 | SOCIAL SECURITY CONTRIBU                    | 69,132          | 69,132          | 51,405                         | 70,066               |
| 001-0101-512.05-02 | HEALTH FUND CONTRIBUTION                    | 61,634          | 61,634          | 41,276                         | 60,016               |
| 001-0101-512.05-03 | RETIREMENT CONTRIBUTION                     | 167,183         | 167,183         | 116,223                        | 201,497              |
| 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               | 4,710                          | 1                    |
| 001-0101-512.05-08 | MONTHLY AUTO ALLOWANCE                      | 6,000           | 6,000           | 4,000                          | 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                   | 171,701         | 171,701         | 124,174                        | 201,881              |
| 001-0101-512.10-03 | TELEPHONE                                   | 1,000           | 1,000           | 395                            | 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                             | 1                    |
| 001-0101-512.24-00 | TRAINING                                    | 5,000           | 5,000           | 5,000                          | 20,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | LEADERSHIP DEVELOPMENT & TRAINING           |                 |                 | 20,000                         |                      |
|                    |   |                 |                 | 20,000                         |                      |
| 001-0101-512.30-00 | OTHER SERVICES                              | 25,000          | 25,000          | 17,052                         | 25,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | HONORARIA & RELATED ITEMS                   |                 |                 | 25,000                         |                      |
|                    |   |                 |                 | 25,000                         |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| 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           | 6,124                          | 8,500                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | DUES & SUBSCRIPTIONS                             |                 |                 | 8,500                          |                      |
|                    |  |                 |                 | 8,500                          |                      |
| 001-0101-512.32-00 | CONSULTANT SERVICES                              | 70,000          | 85,000          | 85,000                         | 82,500               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | D.C. LOBBYIST                                    |                 |                 | 70,000                         |                      |
|                    | LEGISLATIVE WEB TRACKING                         |                 |                 | 12,500                         |                      |
|                    |  |                 |                 | 82,500                         |                      |
| 001-0101-512.35-00 | SPECIAL PROJECTS                                 | 35,500          | 35,500          | 14,006                         | 37,900               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CULTURAL PROTOCOL                                |                 |                 | 26,400                         |                      |
|                    | EMPLOYEE NEWSLETTER                              |                 |                 | 1,500                          |                      |
|                    | EMPLOYEE COUNCIL                                 |                 |                 | 10,000                         |                      |
|                    |  |                 |                 | 37,900                         |                      |
| 001-0101-512.36-00 | GRANT IN AID                                     | 604,065         | 604,065         | 518,000                        | 100,000              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT   |                 |                 | 100,000                        |                      |
|                    |  |                 |                 | 100,000                        |                      |
| 001-0101-512.41-02 | COPIER   | 8,500           | 8,500           | 3,875                          | 8,500                |
| 001-0101-512.55-00 | ADVERTISING                                      | 7,400           | 7,400           | 0                              | 1                    |
| 001-0101-512.56-01 | AIRFARE, GENERAL                                 | 41,256          | 41,256          | 28,740                         | 38,800               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CONFERENCE OF MAYORS WASHINGTON D.C.             |                 |                 | 4,000                          |                      |
|                    | HAWAII ON THE HILL WASHINGTON D.C.               |                 |                 | 4,000                          |                      |
|                    | SISTER CITY RELATIONS                            |                 |                 | 5,000                          |                      |
|                    | CONTINUING EDUCATION                             |                 |                 | 9,000                          |                      |
|                    | STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS |                 |                 | 16,800                         |                      |
|                    | HEARINGS   |                 |                 |                                |                      |
|                    |  |                 |                 | 38,800                         |                      |
| 001-0101-512.56-02 | PER DIEM, GENERAL                                | 21,820          | 21,820          | 12,401                         | 21,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CONFERENCE OF MAYORS WASHINGTON D.C.             |                 |                 |                                |                      |
|                    | HAWAII ON THE HILL                               |                 |                 |                                |                      |
|                    | SISTER CITY RELATIONS                            |                 |                 |                                |                      |
|                    | CONTINUING EDUCATION                             |                 |                 |                                |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS, HEARINGS |                 |                 | 21,000                         |                      |
|                    |  |                 |                 | 21,000                         |                      |
| 001-0101-512.56-03 | CAR RENTAL & PARKING, GEN                                  | 8,424           | 6,424           | 1,562                          | 8,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | TRAVEL RELATED TRANSPORTATION                              |                 |                 | 8,000                          |                      |
|                    |  |                 |                 | 8,000                          |                      |
| 001-0101-512.56-04 | OTHER TRAVEL, GENERAL                                      | 5,000           | 7,000           | 5,197                          | 5,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | MISC. TRAVEL EXPENSE/REGISTRATION                          |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 5,000                          |                      |
| 001-0101-512.57-00 | PRINTING   | 1,400           | 1,400           | 657                            | 1,400                |
| 001-0101-512.61-01 | OFFICE SUPPLIES  | 20,000          | 20,000          | 10,334                         | 20,000               |
| 001-0101-512.61-02 | OTHER SUPPLIES   | 1,000           | 900             | 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           | 664                            | 2,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | AUDIO/VIDEO EQUIPMENT                                      |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 2,000                          |                      |
| 001-0101-512.62-02 | COMPUTER PERIPHERALS/SUPP                                  | 0               | 100             | 0                              | 5,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | COMPUTER/RELATED EQUIPMENT                                 |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 5,000                          |                      |
| 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  | 2,000           | 2,000           | 1,940                          | 2,000                |
| 001-0101-512.89-01 | EQUIPMENT  | 1               | 1               | 0                              | 1                    |
| *                  | ADMINISTRATION   | 2,247,516       | 2,262,516       | 1,654,745                      | 1,824,359            |

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                           | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0102-512.36-00 | GRANT IN AID                                  | 10,000          | 21,894          | 11,894                         | 10,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES |                 |                 | 10,000                         |                      |
|                    |   |                 |                 | 10,000                         |                      |
| *                  | YOUTH WORK PROGRAM                            | 10,000          | 21,894          | 11,894                         | 10,000               |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                      | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-0103-512.01-01 | REGULAR SALARIES   | 77,091          | 77,091          | 51,331                         | 0                    |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | 9150 EEO OFFCR/ADA COORDINATOR*<br>*POSITION MOVED TO HR | EX              | EM1             |                                |                      |
| 001-0103-512.05-01 | SOCIAL SECURITY CONTRIBU                                 | 5,897           | 5,897           | 3,628                          | 0                    |
| 001-0103-512.05-02 | HEALTH FUND CONTRIBUTION                                 | 4,479           | 4,479           | 3,171                          | 0                    |
| 001-0103-512.05-03 | RETIREMENT CONTRIBUTION                                  | 14,262          | 14,262          | 9,753                          | 0                    |
| 001-0103-512.05-04 | WORKERS COMPENSATION TTD                                 | 1               | 1               | 0                              | 0                    |
| 001-0103-512.05-05 | WORKERS COMPENSATION MED                                 | 1               | 1               | 0                              | 0                    |
| 001-0103-512.05-06 | UNEMPLOYMENT COMPENSATION                                | 1               | 1               | 0                              | 0                    |
| 001-0103-512.05-09 | MILEAGE  | 1               | 1               | 0                              | 0                    |
| 001-0103-512.05-12 | OTHER POST EMPLOY BENEFIT                                | 14,647          | 14,647          | 10,420                         | 0                    |
| 001-0103-512.24-00 | TRAINING   | 1,200           | 1,200           | 0                              | 0                    |
| 001-0103-512.30-00 | OTHER SERVICES   | 1               | 1               | 0                              | 0                    |
| 001-0103-512.31-00 | DUES AND SUBSCRIPTIONS                                   | 500             | 500             | 25                             | 0                    |
| 001-0103-512.32-00 | CONSULTANT SERVICES                                      | 1,000           | 1,000           | 434                            | 0                    |
| 001-0103-512.35-00 | SPECIAL PROJECTS   | 1               | 1               | 0                              | 0                    |
| 001-0103-512.56-01 | AIRFARE, GENERAL   | 3,300           | 3,300           | 1,452                          | 0                    |
| 001-0103-512.56-02 | PER DIEM, GENERAL  | 3,300           | 3,300           | 20                             | 0                    |
| 001-0103-512.56-03 | CAR RENTAL & PARKING, GEN                                | 750             | 750             | 135                            | 0                    |
| 001-0103-512.56-04 | OTHER TRAVEL, GENERAL                                    | 1               | 1               | 750                            | 0                    |
| 001-0103-512.57-00 | PRINTING   | 1               | 1               | 0                              | 0                    |
| 001-0103-512.61-01 | OFFICE SUPPLIES  | 1               | 1               | 0                              | 0                    |
| 001-0103-512.61-02 | OTHER SUPPLIES   | 1               | 1               | 0                              | 0                    |
| 001-0103-512.61-03 | CONTROLLED ASSETS  | 1               | 1               | 0                              | 0                    |
| 001-0103-512.62-01 | OTHER SMALL EQUIPMENT                                    | 1               | 1               | 0                              | 0                    |
| 001-0103-512.89-01 | EQUIPMENT  | 1               | 1               | 0                              | 0                    |
| * EQUAL ACCESS     |  | 126,439         | 126,439         | 81,119                         | 0                    |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-0104-512.01-01 | REGULAR SALARIES   | 319,110         | 319,110         | 207,510                        | 324,294              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | E-81 BOARDS & COMMISSIONS ADMINISTRATOR  |                 | ORD             | 114,432                        |                      |
|                    | E-82 ADMINISTRATIVE SPECIALIST I   | EX SR16         |                 | 60,948                         |                      |
|                    | E-65 COMMISSION SUPPORT CLERK  | EX SR14         |                 | 46,476                         |                      |
|                    | 9153 COMMISSION SUPPORT CLERK  | EX SR14         |                 | 52,296                         |                      |
|                    | E-71 COMMISSION SUPPORT CLERK  | EX SR14         |                 | 50,142                         |                      |
|                    |  |                 |                 | 324,294                        |                      |
| 001-0104-512.02-01 | REGULAR OVERTIME   | 100             | 100             | 1,989                          | 18,609               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS               |                 |                 | 18,609                         |                      |
|                    |  |                 |                 | 18,609                         |                      |
| 001-0104-512.03-01 | PREMIUM PAY  | 100             | 100             | 177                            | 100                  |
| 001-0104-512.05-01 | SOCIAL SECURITY CONTRIBU   | 24,427          | 24,427          | 15,309                         | 26,240               |
| 001-0104-512.05-02 | HEALTH FUND CONTRIBUTION   | 18,848          | 18,848          | 15,509                         | 27,387               |
| 001-0104-512.05-03 | RETIREMENT CONTRIBUTION  | 59,072          | 59,072          | 38,634                         | 75,461               |
| 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                    |
| 001-0104-512.05-12 | OTHER POST EMPLOY BENEFIT  | 60,669          | 60,669          | 41,338                         | 74,642               |
| 001-0104-512.24-00 | TRAINING   | 1,000           | 1,000           | 250                            | 19,373               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CUSTOMER SERVICE TRNG TO IMPROVE STAFF PERFORMANCE                                   |                 |                 | 5,520                          |                      |
|                    | VERBAL JUDO, DEALING W/ DIFFICULT PEOPLE, ENGLISH WRITING                            |                 |                 |                                |                      |
|                    | RESTORING FY19 BUDGET REQUEST W/ 5% INCREASE & INCREASED FOR CONTESTED CASE HEARINGS |                 |                 | 10,450                         |                      |
|                    | NATIONAL WOMENS CONF.  |                 |                 | 2,403                          |                      |
|                    | OTHER  |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 19,373                         |                      |
| 001-0104-512.30-00 | OTHER SERVICES   | 114,000         | 122,880         | 107,601                        | 170,180              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | POLICE COMMISSION (INVESTIGATIVE SERVICES)   |                 |                 | 1,500                          |                      |
|                    | CONTESTED CASE HEARING OFFICER   |                 |                 | 118,680                        |                      |
|                    | TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL             |                 |                 | 50,000                         |                      |
|                    |  |                 |                 | 170,180                        |                      |
| 001-0104-512.31-00 | DUES AND SUBSCRIPTIONS   | 250             | 450             | 400                            | 1,139                |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC   |                 |                 | 1,139                          |                      |
|                    |   |                 |                 | 1,139                          |                      |
| 001-0104-512.41-02 | COPIER  | 11,600          | 11,600          | 4,447                          | 11,600               |
| MS                 | COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES   |                 |                 | 11,600                         |                      |
| 001-0104-512.55-00 | ADVERTISING   | 12,000          | 8,000           | 7,194                          | 12,600               |
| MS                 | COMMISSIONS RULES CHANGES<br>CHARTER AMENDMENTS PUBLICATION<br>COST CONTROL ANNUAL REPORT   |                 |                 | 12,600                         |                      |
| 001-0104-512.56-01 | AIRFARE, GENERAL  | 8,075           | 4,075           | 3,312                          | 10,409               |
| MS                 | INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)<br>FIRE COMMISSION:<br>IN STATE TRAVEL:<br>HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI<br>2 COMMISSIONERS X 1 TRIP<br>OUT OF STATE TRAVEL:<br>FIRE RESCUE INTERNATIONAL (FRI)<br>2 COMMISSIONERS X 1 TRIP<br>POLICE COMMISSION:<br>IN STATE TRAVEL:<br>HAWAII STATE COMMISSIONERS CONFERENCE<br>3 COMMISSIONERS @ \$225 EACH<br>HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH<br>BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)<br>STATUS OF WOMEN |                 |                 | 3,000                          |                      |
|                    |   |                 |                 | 2,600                          |                      |
|                    |   |                 |                 | 675                            |                      |
|                    |   |                 |                 | 675                            |                      |
|                    |   |                 |                 | 1,125                          |                      |
|                    |   |                 |                 | 2,334                          |                      |
|                    |   |                 |                 | 10,409                         |                      |
| 001-0104-512.56-02 | PER DIEM, GENERAL   | 6,680           | 8,880           | 8,608                          | 9,014                |
| MS                 | INTRASTATE PER DIEM<br>FIRE COMMISSION:<br>IN STATE TRAVEL:<br>HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI<br>2 COMMISSIONERS X THREE DAY TRIP \$120 DAY  |                 |                 | 250                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | 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 PER DAY AND ESTIMATED ADDITIONAL PER DIEM \$85 PER NIGHT |                 |                 | 2,030                          |                      |
|                    |   |                 |                 | 1,200                          |                      |
|                    | POLICE COMMISSION:  |                 |                 |                                |                      |
|                    | IN STATE TRAVEL:  |                 |                 |                                |                      |
|                    | HAWAII STATE COMMISSIONERS CONFERENCE   |                 |                 |                                |                      |
|                    | 3 COMMISSIONERS @ \$225 EACH  |                 |                 | 540                            |                      |
|                    | HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH  |                 |                 | 810                            |                      |
|                    | EXCESS PER DIEM   |                 |                 | 600                            |                      |
|                    | BOARD OF REVIEW (BOR CONFERENCE - OAHU)   |                 |                 | 1,250                          |                      |
|                    | STATUS OF WOMEN TO ATTEND NAT'L CONFERENCE  |                 |                 | 2,334                          |                      |
|                    |   |                 |                 | 9,014                          |                      |
| 001-0104-512.56-03 | CAR RENTAL & PARKING, GEN   | 1,285           | 1,285           | 445                            | 1,350                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | CAR RENTAL, PARKING FEES, GENERAL   |                 |                 | 825                            |                      |
|                    | FIRE COMMISSION:  |                 |                 | 175                            |                      |
|                    | POLICE COMMISSION:  |                 |                 | 175                            |                      |
|                    | BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)   |                 |                 | 175                            |                      |
|                    |   |                 |                 | 1,350                          |                      |
| 001-0104-512.56-04 | OTHER TRAVEL, GENERAL   | 4,705           | 6,505           | 4,720                          | 5,175                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | MISC.EXPENSES & FEES  |                 |                 | 335                            |                      |
|                    | 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                            |                      |
|                    | 5% INCREASE   |                 |                 | 235                            |                      |
|                    |   |                 |                 | 5,175                          |                      |
| 001-0104-512.57-00 | PRINTING  | 250             | 250             | 0                              | 10,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | POLICE COMMISSION BROCHURES                        |                 |                 | 250                            |                      |
|                    | COST CONTROL REPORT                                |                 |                 | 9,750                          |                      |
|                    |  |                 |                 | 10,000                         |                      |
| 001-0104-512.61-01 | OFFICE SUPPLIES                                    | 3,600           | 3,897           | 3,404                          | 5,292                |
| 001-0104-512.61-02 | OTHER SUPPLIES                                     | 1               | 1               | 0                              | 1                    |
| 001-0104-512.62-01 | OTHER SMALL EQUIPMENT                              | 700             | 5,700           | 3,299                          | 10,235               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | MISC   |                 |                 | 700                            |                      |
|                    | HEADPHONES, LAMINATOR, SCANNER, DESKS, PARTITIONS  |                 |                 | 9,535                          |                      |
|                    |  |                 |                 | 10,235                         |                      |
| 001-0104-512.62-02 | COMPUTER PERIPHERALS/SUPP                          | 0               | 0               | 0                              | 1                    |
| 001-0104-512.67-01 | BOARDS & COMMISSION EXP.                           | 7,861           | 6,661           | 4,021                          | 8,254                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION; |                 |                 | 4,093                          |                      |
|                    | 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                            |                      |
|                    |  |                 |                 | 8,254                          |                      |
| 001-0104-512.68-00 | POSTAGE AND FREIGHT                                | 200             | 200             | 0                              | 294                  |
| *                  | BOARDS & COMMISSIONS                               | 654,537         | 663,714         | 468,167                        | 821,654              |
| **                 | MAYOR'S OFFICE                                     | 3,038,492       | 3,074,563       | 2,215,925                      | 2,656,013            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0201-511.01-01 | REGULAR SALARIES  | 1,702,608       | 1,702,608       | 1,015,677                      | 1,783,420            |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | 8888 COUNCIL CHAIR  |                 | ORD.            |                                | 71,033               |
|                    | 8882 COUNCILMEMBER  |                 | ORD.            |                                | 63,140               |
|                    | 8883 COUNCILMEMBER  |                 | ORD.            |                                | 63,140               |
|                    | 8884 COUNCILMEMBER  |                 | ORD.            |                                | 63,140               |
|                    | 8885 COUNCILMEMBER  |                 | ORD.            |                                | 63,140               |
|                    | 8886 COUNCILMEMBER  |                 | ORD.            |                                | 63,140               |
|                    | 8887 COUNCILMEMBER  |                 | ORD.            |                                | 63,140               |
|                    | E-8 COUNTY CLERK  |                 | ORD.            |                                | 128,460              |
|                    | E-9 DEPUTY COUNTY CLERK   |                 | ORD.            |                                | 123,318              |
|                    | E-38 LEGAL ANALYST (6 MONTHS)   |                 | EX              |                                | 46,500               |
|                    | E-2707 LEGAL ANALYST  |                 | EX              |                                | 91,776               |
|                    | 2713 RECORDS MANAGEMENT ANALYST III   |                 | SR20            |                                | 48,948               |
|                    | 2703 RECORDS MANAGEMENT ANALYST V   |                 | SR24            |                                | 81,588               |
|                    | E-2715 COUNCIL SERVICES ASSISTANT I   |                 | EX              |                                | 48,588               |
|                    | E-2710 SECRETARIAL ASSISTANT  |                 | EX              |                                | 53,808               |
|                    | 2711 DEPARTMENTAL STAFF ASSISTANT II  |                 | SR22            |                                | 69,732               |
|                    | E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK   |                 | EX              |                                | 86,681               |
|                    | E-53 LEGISLATIVE ASSISTANT  |                 | EX              |                                | 70,932               |
|                    | E-69 SENIOR CLERK TYPIST  |                 | EX              |                                | 34,020               |
|                    | E-72 COUNCIL SERVICES ASSISTANT II  |                 | EX              |                                | 56,172               |
|                    | E-75 LEGISLATIVE ASSISTANT  |                 | EX              |                                | 52,956               |
|                    | E-76 LEGISLATIVE ASSISTANT  |                 | EX              |                                | 64,284               |
|                    | E-83 SENIOR CLERK TYPIST  |                 | EX              |                                | 35,340               |
|                    | E-96 SECRETARIAL ASSISTANT  |                 | EX              |                                | 44,724               |
|                    | E-97 COUNCIL SERVICES ASSISTANT I   |                 | EX              |                                | 40,848               |
|                    | E-99 RECORDS MANAGEMENT ANALYST II  |                 | EX              |                                | 44,292               |
|                    | E-2900 LEGISLATIVE ASSISTANT  |                 | EX              |                                | 69,732               |
|                    | E-2901 COUNCIL SERVICES ASSISTANT I   |                 | EX              |                                | 40,848               |
|                    |   |                 |                 |                                | 1,783,420            |
| 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          | 2,835                          | 40,000               |
| 001-0201-511.02-01 | REGULAR OVERTIME  | 30,000          | 30,000          | 3,628                          | 30,000               |
| 001-0201-511.03-01 | PREMIUM PAY   | 3,500           | 3,500           | 89                             | 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   | 132,812         | 132,812         | 77,854                         | 137,395              |
| 001-0201-511.05-02 | HEALTH FUND CONTRIBUTION   | 75,858          | 75,858          | 47,038                         | 77,437               |
| 001-0201-511.05-03 | RETIREMENT CONTRIBUTION  | 312,499         | 312,499         | 178,650                        | 395,125              |
| 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  | 65,000          | 65,000          | 0                              | 65,000               |
| 001-0201-511.05-08 | MONTHLY AUTO ALLOWANCE   | 29,400          | 42,000          | 27,992                         | 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  | 341,145         | 341,145         | 190,958                        | 337,854              |
| 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           | 2,387                          | 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         | 2,103                          | 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          | 13,364                         | 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          | 59,640          | 9,280                          | 28,435               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | SPECIAL COUNSEL & OTHER CONSULTANT SERVICES                                  |                 |                 | 13,435                         |                      |
|                    | LEGISLATIVE LOBBYING/HSAC  |                 |                 | 15,000                         |                      |
|                    |  |                 |                 | 28,435                         |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-0201-511.35-00 | SPECIAL PROJECTS   | 45,000          | 39,000          | 4,049                          | 33,435               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS |                 |                 | 25,000                         |                      |
|                    | OTHER PROFESSIONAL ASSISTANCE                                  |                 |                 | 8,435                          |                      |
|                    |  |                 |                 | 33,435                         |                      |
| 001-0201-511.41-01 | BUILDING LEASE   | 1               | 1               | 0                              | 1                    |
| 001-0201-511.41-02 | COPIER   | 37,000          | 37,000          | 14,222                         | 37,000               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | -1- LEASING OF COPIER - CLERICAL (YEAR 3 OF 3)                 |                 |                 | 20,000                         |                      |
|                    | -1- LEASING OF COPIER - RESEARCH (YEAR 1 OF 3)                 |                 |                 | 9,000                          |                      |
|                    | -1- LEASING OF COPIER - SEC. ASSIST. (YEAR 2 OF 3)             |                 |                 | 8,000                          |                      |
|                    |  |                 |                 | 37,000                         |                      |
| 001-0201-511.43-02 | R&M EQUIPMENT  | 5,000           | 5,000           | 0                              | 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          | 7,202                          | 40,000               |
| 001-0201-511.56-01 | AIRFARE, GENERAL   | 33,200          | 33,200          | 10,674                         | 33,200               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | COUNCILMEMBERS AND STAFF                                       |                 |                 | 33,200                         |                      |
|                    |  |                 |                 | 33,200                         |                      |
| 001-0201-511.56-02 | PER DIEM, GENERAL  | 19,550          | 19,550          | 7,716                          | 19,550               |
| 001-0201-511.56-03 | CAR RENTAL & PARKING, GEN                                      | 5,000           | 5,000           | 1,369                          | 5,000                |
| 001-0201-511.56-04 | OTHER TRAVEL, GENERAL  | 8,000           | 8,000           | 6,600                          | 8,000                |
| 001-0201-511.56-07 | AIRFARE, TRAINING  | 6,000           | 6,000           | 1,247                          | 6,000                |
| 001-0201-511.56-08 | PER DIEM, TRAINING   | 3,500           | 3,500           | 0                              | 3,500                |
| 001-0201-511.56-09 | CAR RENTAL & PARKING, TRN                                      | 1,000           | 1,000           | 0                              | 1,000                |
| 001-0201-511.56-10 | OTHER, TRAINING  | 2,500           | 2,500           | 1,730                          | 2,500                |
| 001-0201-511.57-00 | PRINTING   | 20,000          | 20,000          | 2,240                          | 20,000               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | COUNTY CODE  |                 |                 | 15,000                         |                      |
|                    | PRINTING   |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 20,000                         |                      |
| 001-0201-511.61-01 | OFFICE SUPPLIES  | 15,000          | 15,000          | 5,633                          | 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           | 1,102                          | 7,272                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | OTHER SUPPLIES   |                 |                 | 4,500                          |                      |
|                    | COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER) |                 |                 | 2,772                          |                      |
|                    |  |                 |                 | 7,272                          |                      |
| 001-0201-511.67-00 | OTHER COMMODITIES  | 5,000           | 5,000           | 0                              | 5,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | MISCELLANEOUS WORKSHOPS  |                 |                 | 4,000                          |                      |
|                    | OTHER COMMODITIES  |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 5,000                          |                      |
| 001-0201-511.89-01 | EQUIPMENT  | 12,000          | 18,000          | 17,018                         | 12,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | COMPUTERS & ACCESSORIES  |                 |                 | 12,000                         |                      |
|                    |  |                 |                 | 12,000                         |                      |
| *                  | COUNCIL SERVICES   | 3,426,467       | 3,446,107       | 1,652,657                      | 3,569,646            |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0202-511.01-01 | REGULAR SALARIES                                  | 298,260         | 298,260         | 212,539                        | 250,888              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 2702 ELECTIONS ADMINISTRATOR                      |                 | SR26            | 84,876                         |                      |
|                    | 2718 ELECTIONS ASSISTANT                          |                 | SR15            | 44,724                         |                      |
|                    | 2705 PRINTING SER. AND ELEC WAREHOUSE SPC         |                 | SR15            | 52,296                         |                      |
|                    | 2719 SR ELECTION CLERK                            |                 | SR12            | 36,732                         |                      |
|                    | -1- TEMP ELECT CLERK II 6 MOS.(1/20-6/20)         |                 | EX SR10         | 16,332                         |                      |
|                    | -1- TEMP ELECT CLERK II 4 MOS.(3/20-6/20)         |                 | EX SR10         | 10,888                         |                      |
|                    | -2- TEMP ELECT CLERK I 1 MO. (6/20)               |                 | EX SR07         | 5,040                          |                      |
|                    |   |                 |                 | 250,888                        |                      |
| 001-0202-511.01-05 | VACATION CREDIT PAYOUT                            | 3,000           | 3,000           | 0                              | 1                    |
| 001-0202-511.02-01 | REGULAR OVERTIME                                  | 40,000          | 53,000          | 38,459                         | 25,000               |
| 001-0202-511.03-01 | PREMIUM PAY                                       | 750             | 1,750           | 1,090                          | 750                  |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | MEALS   |                 |                 | 750                            |                      |
|                    |   |                 |                 | 750                            |                      |
| 001-0202-511.05-01 | SOCIAL SECURITY CONTRIBU                          | 25,921          | 25,921          | 17,868                         | 21,163               |
| 001-0202-511.05-02 | HEALTH FUND CONTRIBUTION                          | 31,820          | 31,820          | 24,972                         | 41,309               |
| 001-0202-511.05-03 | RETIREMENT CONTRIBUTION                           | 60,806          | 60,806          | 39,960                         | 60,860               |
| 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                         | 40,000          | 40,000          | 439                            | 24,000               |
| 001-0202-511.05-09 | MILEAGE   | 1               | 1               | 0                              | 1                    |
| 001-0202-511.05-12 | OTHER POST EMPLOY BENEFIT                         | 66,380          | 66,380          | 44,298                         | 52,561               |
| 001-0202-511.30-00 | OTHER SERVICES                                    | 186,300         | 186,440         | 87,808                         | 195,400              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | ELECTRONIC DATA PROCESSING (EDP)                  |                 |                 | 750                            |                      |
|                    | STATE WIDE VOTER REGISTRATION (SWVR) DATA         |                 |                 |                                |                      |
|                    | USAGE & PROCESSING                                |                 |                 | 3,500                          |                      |
|                    | SWVR LINE CHARGE                                  |                 |                 | 1,250                          |                      |
|                    | BULK & REPLY MAILING COST                         |                 |                 | 55,000                         |                      |
|                    | ELECTION PRO RATA SHARE                           |                 |                 | 51,000                         |                      |
|                    | ELECTION SYSTEM UPGRADES                          |                 |                 | 1,000                          |                      |
|                    | INTERNET SERVICE                                  |                 |                 | 300                            |                      |
|                    | ALL-MAIL ELECTION NOTIFICATION (AMEN) POSTCARDS   |                 |                 | 4,400                          |                      |
|                    | ABSENTEE MAIL BALLOT ENVELOPES                    |                 |                 | 40,000                         |                      |
|                    | EQUIPMENT TRANSPORT                               |                 |                 | 3,500                          |                      |
|                    | NOTICE OF VOTER REGISTRATION                      |                 |                 | 4,400                          |                      |
|                    | VOTER REGISTRATION & INFORMATION UPDATE POSTCARDS |                 |                 | 2,000                          |                      |
|                    | NVRA FINAL CONFIRMATION POSTCARDS                 |                 |                 | 3,300                          |                      |
|                    | BALLOT MASS MAILING                               |                 |                 | 25,000                         |                      |
|                    |   |                 |                 | 195,400                        |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                            | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 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                                  | 14,000          | 14,000          | 0                              | 13,000               |
|                    | LEVEL TEXT                                     |                 |                 | TEXT AMT                       |                      |
|                    | MS IMAGING SYSTEM HOSTING & MAINTENANCE        |                 |                 | 13,000                         |                      |
|                    |  |                 |                 | 13,000                         |                      |
| 001-0202-511.55-00 | ADVERTISING                                    | 750             | 750             | 0                              | 5,000                |
| 001-0202-511.56-01 | AIRFARE, GENERAL                               | 5,000           | 5,000           | 3,180                          | 7,500                |
|                    | LEVEL TEXT                                     |                 |                 | TEXT AMT                       |                      |
|                    | MS TRAVEL                                      |                 |                 | 7,500                          |                      |
|                    |  |                 |                 | 7,500                          |                      |
| 001-0202-511.56-02 | PER DIEM, GENERAL                              | 1,500           | 1,500           | 220                            | 4,000                |
|                    | LEVEL TEXT                                     |                 |                 | TEXT AMT                       |                      |
|                    | MS TRAVEL                                      |                 |                 | 4,000                          |                      |
|                    |  |                 |                 | 4,000                          |                      |
| 001-0202-511.56-03 | CAR RENTAL & PARKING, GEN                      | 500             | 500             | 195                            | 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          | 3,105                          | 10,000               |
| 001-0202-511.61-01 | OFFICE SUPPLIES                                | 4,150           | 4,150           | 1,831                          | 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                            | 30,000          | 30,000          | 16,578                         | 20,000               |
| 001-0202-511.89-01 | EQUIPMENT                                      | 1               | 1               | 0                              | 1                    |
| 001-0202-511.89-05 | LEASED   | 23,700          | 23,743          | 11,734                         | 23,700               |
|                    | LEVEL TEXT                                     |                 |                 | TEXT AMT                       |                      |
|                    | MS -1- PRINT SHOP COPIER (YEAR 3 OF 3)         |                 |                 | 15,000                         |                      |
|                    | -1- ELECT. MULTI-FUNCTION COPIER (YEAR 3 OF 3) |                 |                 | 7,500                          |                      |
|                    | -1- POSTAGE METER                              |                 |                 | 1,200                          |                      |
|                    |  |                 |                 | 23,700                         |                      |

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

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ACCOUNTING PERIOD 07/2019

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | YTD EXPENDITURE<br>& ENCUMBRANCES | MAYOR'S<br>SUPPLEMENTAL |
|----------------|---------------------|--------------------|--------------------|-----------------------------------|-------------------------|
| *              | ELECTION            | 845,344            | 859,527            | 504,453                           | 762,289                 |
| **             | COUNTY CLERK        | 4,271,811          | 4,305,634          | 2,157,110                         | 4,331,935               |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-0301-513.01-01 | REGULAR SALARIES   | 1,490,415       | 1,400,465       | 853,519                        | 1,604,440            |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | E-13 COUNTY ATTORNEY   |                 | ORD.            | 129,662                        |                      |
|                    | E-15 FIRST DEPUTY COUNTY ATTORNEY  |                 | ORD.            | 119,678                        |                      |
|                    | E-16 DEPUTY COUNTY ATTORNEY  |                 | ORD.            | 114,432                        |                      |
|                    | E-46 DEPUTY COUNTY ATTORNEY  |                 | ORD.            | 114,432                        |                      |
|                    | E-50 DEPUTY COUNTY ATTORNEY  |                 | ORD.            | 114,432                        |                      |
|                    | E-40 DEPUTY COUNTY ATTORNEY  |                 | ORD.            | 114,432                        |                      |
|                    | E-68 DEPUTY COUNTY ATTORNEY  |                 | ORD.            | 114,432                        |                      |
|                    | E-70 DEPUTY COUNTY ATTORNEY  |                 | ORD.            | 114,432                        |                      |
|                    | E-86 DEPUTY COUNTY ATTORNEY  |                 | ORD.            | 114,432                        |                      |
|                    | E-2902 DEPUTY COUNTY ATTORNEY  |                 | ORD.            | 114,432                        |                      |
|                    | E-87 DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)  |                 | ORD.            |                                |                      |
|                    | E-275 DEPUTY COUNTY ATTORNEY   |                 | ORD.            | 114,432                        |                      |
|                    | E-121 ADMINISTRATIVE SERVICES OFFICER I  |                 | EM1             | 70,104                         |                      |
|                    | 122 PARALEGAL ASSISTANT II   |                 | SR20            | 56,532                         |                      |
|                    | 125 PARALEGAL ASSISTANT II   |                 | SR20            | 58,824                         |                      |
|                    | 120 PARALEGAL ASSISTANT I  |                 | SR18            | 44,724                         |                      |
|                    | 123 PARALEGAL ASSISTANT I  |                 | SR18            | 44,724                         |                      |
|                    | 126 LEGAL CLERK II   |                 | SR12            | 50,304                         |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE   |                 |                 |                                |                      |
|                    |  |                 |                 | 1,604,440                      |                      |
| 001-0301-513.01-05 | VACATION CREDIT PAYOUT   | 1               | 89,951          | 10,758                         | 1                    |
| 001-0301-513.02-01 | REGULAR OVERTIME   | 1,900           | 1,900           | 150                            | 1,900                |
| 001-0301-513.03-01 | PREMIUM PAY  | 5,000           | 5,000           | 10                             | 5,000                |
| 001-0301-513.05-01 | SOCIAL SECURITY CONTRIBU   | 114,545         | 114,545         | 62,549                         | 123,270              |
| 001-0301-513.05-02 | HEALTH FUND CONTRIBUTION   | 91,911          | 91,911          | 64,659                         | 100,881              |
| 001-0301-513.05-03 | RETIREMENT CONTRIBUTION  | 277,003         | 277,003         | 154,528                        | 354,496              |
| 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  | 284,490         | 284,490         | 165,139                        | 316,148              |
| 001-0301-513.10-07 | INTERNET/DATA/CABLE  | 4,000           | 4,000           | 2,234                          | 4,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | IPAD DATA USAGE  |                 |                 | 4,000                          |                      |
|                    |  |                 |                 | 4,000                          |                      |
| 001-0301-513.24-00 | TRAINING   | 1,000           | 2,000           | 1,569                          | 2,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | LITIGATION AND DISCOVERY TRAINING, WEBINARS OR CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC. |                 |                 | 2,000                          |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    |  |                 |                 | 2,000                          |                      |
| 001-0301-513.30-00 | OTHER SERVICES   | 1               | 1               | 0                              | 1                    |
| 001-0301-513.31-00 | DUES AND SUBSCRIPTIONS   | 60,300          | 90,523          | 81,035                         | 52,255               |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | DUES AND SUBSCRIPTIONS, OTHER  |                 |                 | 9,483                          |                      |
|                    | ADOBE DC LICENSES  |                 |                 | 1,080                          |                      |
|                    | WESTLAW CONTRACT NO. 9423  |                 |                 | 25,843                         |                      |
|                    | HSBA DUES (12 ATTORNEYS)   |                 |                 | 7,200                          |                      |
|                    | 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 2019 EDITION   |                 |                 | 250                            |                      |
|                    | LEGAL BOOKS  |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 52,255                         |                      |
| 001-0301-513.32-00 | CONSULTANT SERVICES  | 1               | 1               | 0                              | 1                    |
| 001-0301-513.32-01 | SPECIAL COUNSEL  | 300,000         | 551,775         | 261,775                        | 290,000              |
| 001-0301-513.32-02 | LITIGATION COST  | 110,000         | 158,934         | 91,384                         | 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,<br>TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING,<br>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           | 3,901                          | 6,000                |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | COPY MACHINE LEASE FOR COPIER  |                 |                 | 6,000                          |                      |
|                    |  |                 |                 | 6,000                          |                      |
| 001-0301-513.41-03 | OTHER  | 3,180           | 3,180           | 2,975                          | 3,450                |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | OFF-SITE STORAGE (\$275 X 6 = \$1650)  |                 |                 | 1,650                          |                      |
|                    | POTENTIAL INCREASE (\$300 X 6 = \$1800)  |                 |                 | 1,800                          |                      |
|                    |  |                 |                 | 3,450                          |                      |
| 001-0301-513.43-02 | R&M EQUIPMENT  | 300             | 300             | 0                              | 300                  |
| 001-0301-513.55-00 | ADVERTISING  | 1,000           | 1,500           | 1,004                          | 3,000                |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | PUBLICATION OF NOTICES   |                 |                 | 3,000                          |                      |
|                    |  |                 |                 | 3,000                          |                      |
| 001-0301-513.56-01 | AIRFARE, GENERAL   | 8,600           | 8,600           | 3,646                          | 8,600                |
| MS                 | INTRASTATE AIRFARE   |                 |                 | 8,600                          |                      |
|                    |  |                 |                 | 8,600                          |                      |
| 001-0301-513.56-02 | PER DIEM, GENERAL  | 3,900           | 3,900           | 3,391                          | 3,900                |
| 001-0301-513.56-03 | CAR RENTAL & PARKING, GEN  | 3,000           | 3,000           | 1,331                          | 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           | 4,971                          | 6,500                |
| MS                 | MUNICIPAL ATTORNEYS CONFERENCE<br>(10 PERSONS = \$2500<br>IMLA - MAINLAND (3 PERSONS = \$3623)<br>OTHER                                |                 |                 | 2,500                          |                      |
|                    |  |                 |                 | 3,623                          |                      |
|                    |  |                 |                 | 377                            |                      |
|                    |  |                 |                 | 6,500                          |                      |
| 001-0301-513.56-08 | PER DIEM, TRAINING   | 12,400          | 12,400          | 8,357                          | 12,725               |
| MS                 | MUNICIPAL ATTORNEYS CONFERENCE<br>(10 PERSONS - \$6000)<br>IMLA - MAINLAND (3 PERSONS - \$5575)<br>OTHER                               |                 |                 | 6,000                          |                      |
|                    |  |                 |                 | 5,575                          |                      |
|                    |  |                 |                 | 1,150                          |                      |
|                    |  |                 |                 | 12,725                         |                      |
| 001-0301-513.56-09 | CAR RENTAL & PARKING, TRN  | 2,000           | 2,000           | 552                            | 2,800                |
| MS                 | MUNICIPAL ATTORNEYS CONFERENCE<br>(10 PERSONS = \$1100)<br>IMLA - MAINLAND (3 PERSONS = \$600)<br>OTHER CAR RENTAL & PARKING           |                 |                 | 1,100                          |                      |
|                    |  |                 |                 | 600                            |                      |
|                    |  |                 |                 | 1,100                          |                      |
|                    |  |                 |                 | 2,800                          |                      |
| 001-0301-513.56-10 | OTHER, TRAINING  | 5,000           | 4,000           | 3,985                          | 5,650                |
| MS                 | MUNICIPAL ATTORNEYS CONFERENCE<br>(REGISTRATION FEES, 10 PERSONS = \$3250)<br>IMLA - MAINLAND (REG. FEES, 3 PERSONS = \$1350)<br>OTHER |                 |                 | 3,250                          |                      |
|                    |  |                 |                 | 1,350                          |                      |
|                    |  |                 |                 | 1,050                          |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                     | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    |   |                 |                 | 5,650                          |                      |
| 001-0301-513.57-00 | PRINTING  | 1               | 1               | 0                              | 1                    |
| 001-0301-513.61-01 | OFFICE SUPPLIES   | 5,500           | 20,500          | 18,088                         | 10,500               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | OFFICE SUPPLIES   |                 |                 | 10,500                         |                      |
|                    |   |                 |                 | 10,500                         |                      |
| 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           | 9,342           | 6,313                          | 6,000                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | COMPUTER PERIPHERALS/SUPPLIES                           |                 |                 | 6,000                          |                      |
|                    |   |                 |                 | 6,000                          |                      |
| 001-0301-513.67-00 | OTHER COMMODITIES                                       | 300             | 300             | 0                              | 300                  |
| 001-0301-513.68-00 | POSTAGE AND FREIGHT                                     | 500             | 500             | 139                            | 500                  |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES |                 |                 | 500                            |                      |
|                    |   |                 |                 | 500                            |                      |
| *                  | ADMINISTRATION  | 2,801,757       | 3,154,031       | 1,807,962                      | 3,037,628            |
| **                 | COUNTY ATTORNEY   | 2,801,757       | 3,154,031       | 1,807,962                      | 3,037,628            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0401-513.01-01 | REGULAR SALARIES                          | 2,497,636       | 2,456,906       | 1,553,291                      | 2,700,649            |
| LEVEL              | TEXT                                      |                 |                 | TEXT AMT                       |                      |
| MS                 | E-28 PROSECUTING ATTORNEY                 | ORD.            |                 | 137,022                        |                      |
|                    | E-42 FIRST DEPUTY PROSECUTING ATTORNEY    | ORD.            |                 | 123,318                        |                      |
|                    | E-41 DEPUTY PROSECUTING ATTORNEY          | ORD.            |                 | 117,912                        |                      |
|                    | E-43 DEPUTY PROSECUTING ATTORNEY          | ORD.            |                 | 117,912                        |                      |
|                    | E-44 DEPUTY PROSECUTING ATTORNEY          | ORD.            |                 | 117,912                        |                      |
|                    | E-49 DEPUTY PROSECUTING ATTORNEY          | ORD.            |                 | 117,912                        |                      |
|                    | E-64 DEPUTY PROSECUTING ATTORNEY** (50%)  | ORD.            |                 | 58,956                         |                      |
|                    | E-93 DEPUTY PROSECUTING ATTORNEY          | ORD.            |                 | 117,912                        |                      |
|                    | E-89 DEPUTY PROSECUTING ATTORNEY          | ORD.            |                 | 117,912                        |                      |
|                    | E-88 DEPUTY PROSECUTING ATTORNEY*         | ORD.            |                 |                                |                      |
|                    | E-94 DEPUTY PROSECUTING ATTORNEY          | ORD.            |                 | 117,912                        |                      |
|                    | E-95 DEPUTY PROSECUTING ATTORNEY** (35%)  | ORD.            |                 | 41,269                         |                      |
|                    | 9089 DEPUTY PROSECUTING ATTORNEY          | ORD.            |                 | 117,912                        |                      |
|                    | 9087 DEPUTY PROSECUTING ATTORNEY          | ORD.            |                 | 117,912                        |                      |
|                    | 9091 DEPUTY PROSECUTING ATTORNEY*         | ORD.            |                 |                                |                      |
|                    | 9112 DEPUTY PROSECUTING ATTORNEY          | ORD             |                 | 117,912                        |                      |
|                    | 2801 ADMINISTRATIVE SERVICES OFFICER I    | EM1             |                 | 68,592                         |                      |
|                    | 2819 GRANTS COORDINATOR                   | SR24            |                 | 72,528                         |                      |
|                    | 2802 SPECIAL INVESTIGATOR                 | SR24            |                 | 59,616                         |                      |
|                    | 9093 PRIVATE SECRETARY                    | EX SR20         |                 | 68,796                         |                      |
|                    | 2813 ADMINISTRATIVE SUPPORT ASSISTANT     | SR16            |                 | 50,304                         |                      |
|                    | 2829 LEGAL CLERK III                      | SR14            |                 | 38,220                         |                      |
|                    | 2808 SUPERVISING LEGAL CLERK              | SR18            |                 | 63,612                         |                      |
|                    | 2810 SUPERVISING LEGAL CLERK              | SR18            |                 | 56,532                         |                      |
|                    | 2809 PARALEGAL ASST I                     | SR18            |                 | 50,304                         |                      |
|                    | 2820 LEGAL CLERK III                      | SR14            |                 | 46,476                         |                      |
|                    | 2821 LEGAL CLERK IV                       | SR16            |                 | 43,008                         |                      |
|                    | 2807 LEGAL CLERK III                      | SR14            |                 | 44,724                         |                      |
|                    | 2812 PARALEGAL ASST I                     | SR18            |                 | 61,176                         |                      |
|                    | 2816 LEGAL CLERK III                      | SR14            |                 | 43,008                         |                      |
|                    | 2826 LEGAL CLERK IV                       | SR16            |                 | 43,008                         |                      |
|                    | 2827 LEGAL CLERK III                      | SR14            |                 | 38,220                         |                      |
|                    | 2828 LEGAL CLERK III                      | SR14            |                 | 38,220                         |                      |
|                    | 2823 LEGAL CLERK III                      | SR14            |                 | 44,724                         |                      |
|                    | 2803 VICTIM WITNESS PROGRAM DIRECTOR      | EM3             |                 | 102,432                        |                      |
|                    | 2804 VICTIM WITNESS COUNSELOR II          | SR22            |                 | 52,956                         |                      |
|                    | 2822 SENIOR ACCOUNT CLERK                 | SR13            |                 | 39,720                         |                      |
|                    | 2825 VICTIM WITNESS COUNSELOR II*         | SR22            |                 |                                |                      |
|                    | 2824 VICTIM WITNESS COUNSELOR II*         | SR22            |                 |                                |                      |
|                    | 2814 VICTIM WITNESS COUNSELOR II*         | SR22            |                 |                                |                      |
|                    | 9102 PROCESS SERVER** (60%)               | SR15            |                 | 23,832                         |                      |
|                    | E2903 DEPUTY PROSECUTING ATTORNEY** (10%) | ORD.            |                 | 10,956                         |                      |
|                    | 2830 SPECIAL INVESTIGATOR*                | SR24            |                 |                                |                      |
|                    | 2831 LEGAL CLERK I*                       | SR10            |                 |                                |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE        |                 |                 |                                |                      |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|------------------------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| **PARTIALLY FUNDED BY OTHER SOURCE |   |                 |                 |                                |                      |
|                                    |   | 2,700,649       |                 |                                |                      |
| 001-0401-513.01-02                 | WAGES AND HOURLY PAY  | 57,158          | 57,158          | 31,643                         | 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               | 1               | 27,022                         | 1                    |
| 001-0401-513.02-01                 | REGULAR OVERTIME  | 4,000           | 4,000           | 18,487                         | 4,000                |
| 001-0401-513.03-01                 | PREMIUM PAY   | 3,000           | 3,000           | 6,633                          | 3,000                |
| LEVEL                              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                                 | TEMPORARY ASSIGNMENT  |                 |                 | 3,000                          |                      |
|                                    |   |                 |                 | 3,000                          |                      |
| 001-0401-513.05-01                 | SOCIAL SECURITY CONTRIBU  | 195,977         | 195,977         | 115,006                        | 212,076              |
| 001-0401-513.05-02                 | HEALTH FUND CONTRIBUTION  | 184,049         | 184,049         | 126,512                        | 187,893              |
| 001-0401-513.05-03                 | RETIREMENT CONTRIBUTION   | 463,358         | 463,358         | 292,606                        | 597,313              |
| 001-0401-513.05-04                 | WORKERS COMPENSATION TTD  | 1               | 1               | 0                              | 1                    |
| 001-0401-513.05-05                 | WORKERS COMPENSATION MED  | 1               | 39,301          | 41,365                         | 1                    |
| 001-0401-513.05-06                 | UNEMPLOYMENT COMPENSATION   | 1               | 1               | 0                              | 1                    |
| 001-0401-513.05-09                 | MILEAGE   | 1               | 1               | 0                              | 1                    |
| 001-0401-513.05-11                 | GRANT EMPLOYEE BENEFITS   | 166,900         | 166,900         | 119,241                        | 166,900              |
| 001-0401-513.05-12                 | OTHER POST EMPLOY BENEFIT   | 475,881         | 475,881         | 308,332                        | 554,642              |
| 001-0401-513.10-03                 | TELEPHONE   | 2,880           | 2,880           | 1,991                          | 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   | 13,800          | 13,800          | 6,969                          | 13,800               |
| LEVEL                              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                                 | INTERNET/DATA/CABLE   |                 |                 | 13,500                         |                      |
|                                    | DATA FOR IPADS  |                 |                 | 300                            |                      |
|                                    |   |                 |                 | 13,800                         |                      |
| 001-0401-513.24-00                 | TRAINING  | 5,300           | 5,300           | 0                              | 5,300                |
| LEVEL                              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                                 | REGISTRATION FOR JUDICIAL TRAININGS   |                 |                 | 5,300                          |                      |
|                                    |   |                 |                 | 5,300                          |                      |
| 001-0401-513.30-00                 | OTHER SERVICES  | 139,250         | 144,547         | 102,857                        | 144,250              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | PROGRAMS - TEEN COURT/VICTIM SVCS   |                 |                 | 10,000                         |                      |
|                    | 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                          |                      |
|                    |   |                 |                 | 144,250                        |                      |
| 001-0401-513.31-00 | DUES AND SUBSCRIPTIONS  | 41,155          | 43,712          | 40,772                         | 41,155               |
| 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                          |                      |
|                    | NDA MEMBERSHIP  |                 |                 | 255                            |                      |
|                    |   |                 |                 | 41,155                         |                      |
| 001-0401-513.41-02 | COPIER  | 14,300          | 14,300          | 8,721                          | 14,300               |
| 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           | 2,380           | 2,380                          | 2,000                |
| MS                 | NCIC (HONOLULU PD SOFTWARE), EST. CHARGES \$2000  |                 |                 | 2,000                          |                      |
|                    |   |                 |                 | 2,000                          |                      |
| 001-0401-513.56-01 | AIRFARE, GENERAL  | 8,400           | 8,400           | 8,137                          | 8,400                |
| MS                 | TASK FORCE & JUDICIARY COMMITTEE MEETINGS   |                 |                 | 8,400                          |                      |
|                    | LEC & HPA MEETINGS, PAROLE HEARINGS, ETC.   |                 |                 |                                |                      |
|                    |   |                 |                 | 8,400                          |                      |
| 001-0401-513.56-02 | PER DIEM, GENERAL   | 2,500           | 2,500           | 802                            | 2,500                |
| 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           | 1,399                          | 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           | 2,431                          | 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           | 2,539                          | 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           | 742                            | 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           | 1,575           | 2,058                          | 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          | 9,560                          | 10,000               |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | PRINTER TONERS AND CARTRIDGES                        |                 |                 |                                |                      |
|                    | PAPER FOR COPIER AND PRINTERS                        |                 |                 |                                |                      |
|                    | OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,        |                 |                 |                                |                      |
|                    | POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,     |                 |                 |                                |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | STAPLES, ETC.  |                 |                 | 10,000                         |                      |
|                    |  |                 |                 | 10,000                         |                      |
| 001-0401-513.61-02 | OTHER SUPPLIES   | 700             | 700             | 1,765                          | 700                  |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | PHOTO SUPPLIES AND PROCESSING  |                 |                 | 700                            |                      |
|                    |  |                 |                 | 700                            |                      |
| 001-0401-513.62-02 | COMPUTER PERIPHERALS/SUPP  | 0               | 0               | 0                              | 1                    |
| 001-0401-513.67-00 | OTHER COMMODITIES  | 25,000          | 25,000          | 12,292                         | 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   | 1               | 1               | 0                              | 1                    |
| 001-0401-513.88-02 | LEASED   | 15,285          | 15,973          | 688                            | 15,285               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | 3RD OF 5 YEAR LEASE* (\$70,000 @ 3%/YR)<br>*REPLACE 202 - \$35,000<br>*REPLACE 966 - \$35,000  |                 |                 | 15,285                         |                      |
|                    |  |                 |                 | 15,285                         |                      |
| 001-0401-513.89-01 | EQUIPMENT  | 0               | 0               | 523                            | 1                    |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | LAPTOP COMPUTER REPLACEMENTS<br>(NEW LAPTOP COMPUTERS TO REPLACE EXPIRING GRANT FUNDED LAPTOPS (6 @ \$2500))   |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| *                  | ADMINISTRATION   | 4,345,660       | 4,353,152       | 2,846,764                      | 4,786,334            |
| **                 | PROSECUTING ATTORNEY   | 4,345,660       | 4,353,152       | 2,846,764                      | 4,786,334            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0501-512.01-01 | REGULAR SALARIES                                | 308,135         | 354,525         | 216,391                        | 424,694              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | E-10 DIRECTOR OF FINANCE                        |                 | ORD.            | 124,668                        |                      |
|                    | E-11 DEPUTY DIRECTOR OF FINANCE                 |                 | ORD.            | 119,678                        |                      |
|                    | E-12 PRIVATE SECRETARY                          |                 | EX SR20         | 74,508                         |                      |
|                    | 207 BUDGET ADMINISTRATOR*                       |                 | EM5             | 105,840                        |                      |
|                    | *POSITION MOVED FROM FINANCE-PURCHASING         |                 |                 |                                |                      |
|                    |   |                 |                 | 424,694                        |                      |
| 001-0501-512.01-04 | SALARIES/ADJUSTMENTS                            | 60,000          | 60,000          | 0                              | 60,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | PROVISION FOR SALARY/BENEFITS ADJUSTMENTS       |                 |                 | 60,000                         |                      |
|                    |   |                 |                 | 60,000                         |                      |
| 001-0501-512.01-05 | VACATION CREDIT PAYOUT                          | 1               | 13,382          | 16,483                         | 1                    |
| 001-0501-512.02-01 | REGULAR OVERTIME                                | 1               | 5,611           | 5,613                          | 1                    |
| 001-0501-512.03-01 | PREMIUM PAY                                     | 1               | 1               | 10                             | 1                    |
| 001-0501-512.05-01 | SOCIAL SECURITY CONTRIBU                        | 23,572          | 26,572          | 16,375                         | 32,489               |
| 001-0501-512.05-02 | HEALTH FUND CONTRIBUTION                        | 32,190          | 39,190          | 21,771                         | 43,824               |
| 001-0501-512.05-03 | RETIREMENT CONTRIBUTION                         | 57,055          | 60,055          | 34,027                         | 93,433               |
| 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                       | 58,546          | 64,546          | 36,355                         | 88,516               |
| 001-0501-512.10-03 | TELEPHONE                                       | 136,800         | 136,800         | 83,462                         | 136,800              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | COUNTY-WIDE COST                                |                 |                 | 136,800                        |                      |
|                    |   |                 |                 | 136,800                        |                      |
| 001-0501-512.15-01 | LIABILITY INSURANCE                             | 664,000         | 815,410         | 815,344                        | 673,960              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | EXCESS GENERAL LIABILITY - FIRST LAYER          |                 |                 | 387,600                        |                      |
|                    | EXCESS GENERAL LIABILITY - SECOND LAYER         |                 |                 | 69,360                         |                      |
|                    | LIFEGUARD LIABILITY                             |                 |                 | 137,000                        |                      |
|                    | CYBER LIABILITY                                 |                 |                 | 27,000                         |                      |
|                    | LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD |                 |                 | 53,000                         |                      |
|                    |   |                 |                 | 673,960                        |                      |
| 001-0501-512.15-02 | PROPERTY INSURANCE                              | 430,000         | 484,540         | 484,539                        | 528,378              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | PROPERTY INSURANCE                              |                 |                 | 469,539                        |                      |
|                    | AIRCRAFT HULL & LIABILITY (AVIATION)            |                 |                 | 44,351                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | CRIME/FIDELITY INS (GOV'T CRIME)- PRIOR YEAR + 2% |                 |                 | 14,488                         |                      |
|                    |   |                 |                 | 528,378                        |                      |
| 001-0501-512.15-03 | EXCESS WC LIAB. INSURANCE                         | 331,500         | 331,200         | 330,018                        | 358,661              |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | EXCESS W/C PREMIUM                                |                 |                 | 240,661                        |                      |
|                    | EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT          |                 |                 | 3,000                          |                      |
|                    | HAWAII STATE COMPENSATION FUND/WC                 |                 |                 | 115,000                        |                      |
|                    |   |                 |                 | 358,661                        |                      |
| 001-0501-512.24-00 | TRAINING  | 5,000           | 3,700           | 0                              | 5,000                |
| 001-0501-512.27-01 | AUTO  | 30,000          | 30,000          | 12,109                         | 30,000               |
| 001-0501-512.27-02 | GENERAL LIABILITY                                 | 950,001         | 1,017,698       | 271,080                        | 735,001              |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | GENERAL LIABILITY INSURANCE                       |                 |                 | 735,000                        |                      |
|                    | GROVE FARM (PUHI METALS RECYCLING)LIABILITIES     |                 |                 | 1                              |                      |
|                    |   |                 |                 | 735,001                        |                      |
| 001-0501-512.30-00 | OTHER SERVICES                                    | 1               | 1               | 0                              | 1                    |
| 001-0501-512.31-00 | DUES AND SUBSCRIPTIONS                            | 18,985          | 36,735          | 2,345                          | 74,900               |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA        |                 |                 | 600                            |                      |
|                    | MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES       |                 |                 | 1,800                          |                      |
|                    | FINANCIAL REPORTING SYSTEM SUBSCRIPTION           |                 |                 | 10,500                         |                      |
|                    | FINANCIAL REPORTING SYSTEM (INTERFACE)            |                 |                 | 6,000                          |                      |
|                    | FINANCIAL REPORTING SYSTEM EXPANSION              |                 |                 |                                |                      |
|                    | PERFORMANCE MEASURES + SET UP                     |                 |                 | 40,000                         |                      |
|                    | PUBLIC COMMUNICATIONS + SET UP                    |                 |                 | 16,000                         |                      |
|                    |   |                 |                 | 74,900                         |                      |
| 001-0501-512.32-00 | CONSULTANT SERVICES                               | 5,000           | 1,000           | 0                              | 5,000                |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | BOND COUNSEL, OTHERS                              |                 |                 | 5,000                          |                      |
|                    |   |                 |                 | 5,000                          |                      |
| 001-0501-512.35-00 | SPECIAL PROJECTS                                  | 1,133,001       | 1,262,413       | 984,596                        | 1,293,001            |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | DISASTER TRUST ACCOUNT                            |                 |                 | 75,000                         |                      |
|                    | KAUAI HUMANE SOCIETY                              |                 |                 | 890,000                        |                      |
|                    | KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE      |                 |                 | 20,000                         |                      |
|                    | KAUAI HUMANE SOCIETY - DOG LICENSE                |                 |                 | 40,000                         |                      |
|                    | KAUAI HUMANE SOCIETY - CAT LICENSE                |                 |                 | 14,000                         |                      |
|                    | KAUAI HUMANE SOCIETY - REIMB. FOR CRUELTY OF      |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | LIVESTOCK OR MASH STYLE CLINIC               |                 |                 | 15,000                         |                      |
|                    | KAUAI HUMANE SOCIETY (2 TRUCKS LEASE)        |                 |                 | 14,000                         |                      |
|                    | SEWER CREDIT                                 |                 |                 | 175,000                        |                      |
|                    | KUKUIOLONO TANK SITE REMEDIATION             |                 |                 | 50,000                         |                      |
|                    | OTHER  |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1,293,001                      |                      |
| 001-0501-512.56-01 | AIRFARE, GENERAL                             | 2,500           | 2,500           | 1,266                          | 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           | 1,750           | 104                            | 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             | 201                            | 675                  |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | IN STATE                                     |                 |                 | 375                            |                      |
|                    | OUT OF STATE                                 |                 |                 | 300                            |                      |
|                    |  |                 |                 | 675                            |                      |
| 001-0501-512.56-04 | OTHER TRAVEL, GENERAL                        | 625             | 625             | 0                              | 625                  |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | IN STATE                                     |                 |                 | 624                            |                      |
|                    | OUT OF STATE                                 |                 |                 | 1                              |                      |
|                    |  |                 |                 | 625                            |                      |
| 001-0501-512.56-07 | AIRFARE, TRAINING                            | 3,200           | 3,200           | 683                            | 3,200                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | OUT OF STATE: GFOA CONFERENCE & OTHER        |                 |                 | 2,200                          |                      |
|                    | IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER |                 |                 | 1,000                          |                      |
|                    | REQUIRED OFFICIAL TRAINING                   |                 |                 |                                |                      |
|                    |  |                 |                 | 3,200                          |                      |
| 001-0501-512.56-08 | PER DIEM, TRAINING                           | 2,800           | 2,800           | 0                              | 2,800                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | OUT OF STATE: GFOA CONFERENCE & OTHER        |                 |                 | 1,800                          |                      |
|                    | IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER |                 |                 | 1,000                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | REQUIRED OFFICIAL TRAINING                   |                 |                 | 2,800                          |                      |
| 001-0501-512.56-09 | CAR RENTAL & PARKING, TRN                    | 500             | 500             | 0                              | 500                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | OUT OF STATE: GFOA CONFERENCE & OTHER        |                 |                 | 300                            |                      |
|                    | IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER |                 |                 | 200                            |                      |
|                    | REQUIRED OFFICIAL TRAINING                   |                 |                 | 500                            |                      |
| 001-0501-512.56-10 | OTHER, TRAINING                              | 900             | 900             | 1,654                          | 900                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | OUT OF STATE: GFOA CONFERENCE & OTHER        |                 |                 | 650                            |                      |
|                    | IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER |                 |                 | 250                            |                      |
|                    | REQUIRED OFFICIAL TRAINING                   |                 |                 | 900                            |                      |
| 001-0501-512.61-01 | OFFICE SUPPLIES                              | 3,000           | 3,000           | 1,046                          | 3,000                |
| 001-0501-512.61-03 | CONTROLLED ASSETS                            | 1               | 1,301           | 1,292                          | 1                    |
| 001-0501-512.62-02 | COMPUTER PERIPHERALS/SUPP                    | 1               | 5,126           | 5,142                          | 1                    |
| 001-0501-512.67-00 | OTHER COMMODITIES                            | 1               | 1               | 0                              | 1                    |
| 001-0501-512.89-01 | EQUIPMENT                                    | 1               | 1               | 0                              | 1                    |
| *                  | ADMINISTRATION                               | 4,259,747       | 4,765,762       | 3,341,906                      | 4,599,619            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                        | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-0502-512.01-01 | REGULAR SALARIES                           | 680,416         | 680,416         | 453,002                        | 701,112              |
| LEVEL              | TEXT                                       |                 |                 | TEXT                           | AMT                  |
| MS                 | 200 ACCOUNTING SYSTEMS ADMINISTRATOR       | EM7             |                 |                                | 116,988              |
|                    | 285 FISCAL CONTROL ANALYST                 | EM3             |                 |                                | 87,792               |
|                    | 202 CENTRAL ACCOUNTING ANALYST             | SR26            |                 |                                | 67,044               |
|                    | 253 ACCOUNTANT IV                          | SR24            |                 |                                | 84,876               |
|                    | 205 ACCOUNTANT III                         | SR22            |                 |                                | 64,476               |
|                    | 290 ACCOUNTANT I                           | SR18            |                 |                                | 47,100               |
|                    | 100 ACCOUNTANT TRAINEE                     | SR16            |                 |                                | 48,948               |
|                    | 105 ACCOUNTANT I                           | SR18            |                 |                                | 48,948               |
|                    | 206 COUNTY GRANTS PROGRAM MANAGER          | EM3             |                 |                                | 100,920              |
|                    | 562 ACCOUNT CLERK                          | SR11            |                 |                                | 34,020               |
|                    |  |                 |                 |                                | 701,112              |
| 001-0502-512.01-05 | VACATION CREDIT PAYOUT                     | 1               | 1               | 0                              | 1                    |
| 001-0502-512.02-01 | REGULAR OVERTIME                           | 45,000          | 45,000          | 61,017                         | 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 |                 |                 |                                |                      |
|                    | YEAR 2 OF GASB 75 - OPEB;                  |                 |                 |                                |                      |
|                    | YEAR 5 OF GASB 65 - PENSIONS               |                 |                 |                                |                      |
|                    |  |                 |                 |                                | 45,000               |
| 001-0502-512.03-01 | PREMIUM PAY                                | 3,000           | 3,000           | 2,188                          | 3,000                |
| LEVEL              | TEXT                                       |                 |                 | TEXT                           | AMT                  |
| MS                 | TA PAY                                     |                 |                 |                                | 3,000                |
|                    |  |                 |                 |                                | 3,000                |
| 001-0502-512.05-01 | SOCIAL SECURITY CONTRIBU                   | 55,724          | 55,724          | 37,258                         | 57,307               |
| 001-0502-512.05-02 | HEALTH FUND CONTRIBUTION                   | 37,044          | 37,044          | 23,523                         | 36,338               |
| 001-0502-512.05-03 | RETIREMENT CONTRIBUTION                    | 134,757         | 134,757         | 97,674                         | 164,805              |
| 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                  | 138,399         | 138,399         | 3,331,685                      | 175,165              |
| 001-0502-512.24-00 | TRAINING                                   | 600             | 600             | 0                              | 1,000                |
| LEVEL              | TEXT                                       |                 |                 | TEXT                           | AMT                  |
| MS                 | ON-ISLAND TRAINING; ON-SITE GRANTS WRITING |                 |                 |                                | 1,000                |
|                    | TRAINING                                   |                 |                 |                                |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-0502-512.30-00 | OTHER SERVICES   | 132,000         | 136,990         | 87,210                         | 136,400              |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE   |                 |                 | 98,400                         |                      |
|                    | ALLOWANCE FOR LAPSED CHECKS  |                 |                 | 5,000                          |                      |
|                    | SHRED IT   |                 |                 | 1,000                          |                      |
|                    | EUTF ACTUARIAL VALUATION   |                 |                 | 15,000                         |                      |
|                    | COST ALLOCATION PLAN   |                 |                 | 5,000                          |                      |
|                    | GASB 68 AUDIT FEES   |                 |                 | 6,000                          |                      |
|                    | GASB 75 AUDIT FEES   |                 |                 | 6,000                          |                      |
|                    |  |                 |                 | 136,400                        |                      |
| 001-0502-512.31-00 | DUES AND SUBSCRIPTIONS   | 26,302          | 26,302          | 26,212                         | 30,200               |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS, NEWSPAPER, NATIONAL GRANTS MANAGEMENT ASSOCIATION DUES, ANNUAL CONTRACT FOR AMPLIFUND |                 |                 | 30,200                         |                      |
|                    |  |                 |                 | 30,200                         |                      |
| 001-0502-512.32-00 | CONSULTANT SERVICES  | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | CONSULTANT FEES  |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| 001-0502-512.41-02 | COPIER   | 8,500           | 8,500           | 6,184                          | 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-      | 0                              | 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   | 3,000           | 3,000           | 1,459                          | 500                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL           |                 |                 | 500                            |                      |
|                    |   |                 |                 | 500                            |                      |
| 001-0502-512.56-02 | PER DIEM, GENERAL                                 | 2,500           | 2,500           | 421                            | 500                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL           |                 |                 | 500                            |                      |
|                    |   |                 |                 | 500                            |                      |
| 001-0502-512.56-03 | CAR RENTAL & PARKING, GEN                         | 350             | 350             | 88                             | 150                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL           |                 |                 | 150                            |                      |
|                    |   |                 |                 | 150                            |                      |
| 001-0502-512.56-04 | OTHER TRAVEL, GENERAL                             | 600             | 1,009           | 1,009                          | 300                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL           |                 |                 | 300                            |                      |
|                    |   |                 |                 | 300                            |                      |
| 001-0502-512.56-07 | AIRFARE, TRAINING                                 | 1,500           | 1,500           | 1,538                          | 2,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER) |                 |                 | 2,000                          |                      |
|                    |   |                 |                 | 2,000                          |                      |
| 001-0502-512.56-08 | PER DIEM, TRAINING                                | 2,000           | 2,000           | 1,093                          | 4,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER) |                 |                 | 4,000                          |                      |
|                    |   |                 |                 | 4,000                          |                      |
| 001-0502-512.56-09 | CAR RENTAL & PARKING, TRN                         | 250             | 250             | 79                             | 250                  |
| 001-0502-512.56-10 | OTHER, TRAINING                                   | 2,000           | 1,591           | 1,445                          | 1,500                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | TRAINING REGISTRATION FEES (TRAVEL RELATED)       |                 |                 | 1,500                          |                      |
|                    |   |                 |                 | 1,500                          |                      |
| 001-0502-512.57-00 | PRINTING  | 1               | 1               | 0                              | 1                    |
| 001-0502-512.61-01 | OFFICE SUPPLIES                                   | 5,300           | 5,300           | 4,686                          | 7,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS       |                 |                 | 7,000                          |                      |
|                    | OTHER OFFICE SUPPLIES                             |                 |                 | 7,000                          |                      |

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION           | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|-------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-0502-512.61-03 | CONTROLLED ASSETS             | 1,000           | 400             | 0                              | 1,000                |
| LEVEL              | TEXT                          |                 | TEXT            | AMT                            |                      |
| MS                 | SMALL OFFICE EQUIPMENT, OTHER |                 |                 | 1,000                          |                      |
|                    |                               |                 |                 | 1,000                          |                      |
| 001-0502-512.62-01 | OTHER SMALL EQUIPMENT         | 1               | 1               | 0                              | 1                    |
| 001-0502-512.62-02 | COMPUTER PERIPHERALS/SUPP     | 1               | 4,621           | 4,370                          | 240                  |
| LEVEL              | TEXT                          |                 | TEXT            | AMT                            |                      |
| MS                 | ADOBE SOFTWARE LICENSE        |                 |                 | 240                            |                      |
|                    |                               |                 |                 | 240                            |                      |
| 001-0502-512.89-03 | COMPUTERS AND ACCESSORIES     | 1               | 1               | 0                              | 3,000                |
| LEVEL              | TEXT                          |                 | TEXT            | AMT                            |                      |
| MS                 | REPLACEMENT COMPUTER          |                 |                 | 3,000                          |                      |
|                    |                               |                 |                 | 3,000                          |                      |
| *     ACCOUNTING   |                               | 1,399,745-      | 1,390,735-      | 4,142,141                      | 1,300,722-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-0503-512.01-01 | REGULAR SALARIES   | 1,021,430       | 1,021,430       | 673,389                        | 1,053,000            |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | 90 INFO TECHNOLOGY MANAGER   |                 | EM5             |                                | 102,792              |
|                    | 239 COMPUTER SYSTEMS OFFICER   |                 | EM3             |                                | 121,704              |
|                    | 273 INFORMATION TECHNOLOGY SPECIALIST IV   |                 | SR26            |                                | 81,588               |
|                    | 244 INFORMATION TECHNOLOGY SPECIALIST IV   |                 | SR26            |                                | 91,776               |
|                    | 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            |                                | 84,876               |
|                    | 245 COMPUTER SUPPORT TECHNICIAN II   |                 | SR15            |                                | 39,720               |
|                    | 563 ASSISTANT INFO TECHNOLOGY MANAGER  |                 | EM3             |                                | 82,980               |
|                    | 264 INFORMATION TECHNOLOGY SPECIALIST I  |                 | SR20            |                                | 57,324               |
|                    | 240 INFORMATION TECHNOLOGY SPECIALIST I  |                 | SR20            |                                | 50,916               |
|                    | 266 ADMINISTRATIVE SUPPORT ASSISTANT   |                 | SR16            |                                | 41,364               |
|                    | 836 COMPUTER SUPPORT TECHNICIAN II*  |                 | SR15            |                                | 39,720               |
|                    | *POSITION MOVED FROM PW-ROADS  |                 |                 |                                |                      |
|                    |  |                 |                 | 1,053,000                      |                      |
| 001-0503-512.02-01 | REGULAR OVERTIME   | 16,000          | 16,000          | 8,804                          | 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          | 19,464                         | 55,000               |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY18 ADJUSTED TO SUPPORT TIER ONE AND TIER TWO PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE) AFTER HOURS SUPPORT |                 |                 |                                | 55,000               |
|                    |  |                 |                 | 55,000                         |                      |
| 001-0503-512.05-01 | SOCIAL SECURITY CONTRIBU   | 80,893          | 80,893          | 50,672                         | 85,986               |
| 001-0503-512.05-02 | HEALTH FUND CONTRIBUTION   | 105,233         | 105,233         | 71,035                         | 111,584              |
| 001-0503-512.05-03 | RETIREMENT CONTRIBUTION  | 195,625         | 195,625         | 130,872                        | 247,280              |
| 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             | 79                             | 200                  |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO   |                 |                 |                                | 200                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS). |                 |                 | 200                            |                      |
| 001-0503-512.05-12 | OTHER POST EMPLOY BENEFIT   | 200,912         | 200,912         | 141,097                        | 262,868              |
| 001-0503-512.10-03 | TELEPHONE   | 1               | 1               | 0                              | 1                    |
| 001-0503-512.10-07 | INTERNET/CABLE/DATA   | 59,000          | 59,000          | 41,431                         | 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  | 8,495           | 5,815           | 0                              | 8,495                |
|                    | LEVEL TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | TRAINING REGISTRATION FEES  |                 |                 | 3,400                          |                      |
|                    | CONFERENCE REGISTRATIONS  |                 |                 | 5,095                          |                      |
|                    |   |                 |                 | 8,495                          |                      |
| 001-0503-512.30-00 | OTHER SERVICES  | 0               | 0               | 0                              | 1                    |
| 001-0503-512.31-00 | DUES AND SUBSCRIPTIONS  | 752,700         | 829,285         | 672,268                        | 956,177              |
|                    | 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)   |                 |                 | 45,477                         |                      |
|                    | KACE MAINTENANCE  |                 |                 | 14,000                         |                      |
|                    | LASERFICHE  |                 |                 | 82,000                         |                      |
|                    | MICROSOFT CLIENT ACCESS LICENSES  |                 |                 | 20,000                         |                      |
|                    | MICROSOFT ENTERPRISE LICENSING  |                 |                 | 255,000                        |                      |
|                    | MOBILE DEVICE MANAGEMENT  |                 |                 | 10,000                         |                      |
|                    | NETMOTION   |                 |                 | 16,500                         |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                         | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | OTHER SOFTWARE RENEWALS                     |                 |                 | 3,500                          |                      |
|                    | PICTOMETRY ONLINE                           |                 |                 | 3,500                          |                      |
|                    | SHAREPOINT ADDON MODULES                    |                 |                 | 200                            |                      |
|                    | SPACEGUARD DISK MANAGEMENT                  |                 |                 | 600                            |                      |
|                    | SSL CERTIFICATES                            |                 |                 | 800                            |                      |
|                    | SUPERION DR SERVICES                        |                 |                 | 34,000                         |                      |
|                    | SUPERION HELP PLUS 80                       |                 |                 | 10,800                         |                      |
|                    | SUPERION SUNGARD SUPPORT                    |                 |                 | 177,000                        |                      |
|                    | SYMANTEC ANTIVIRUS                          |                 |                 | 17,000                         |                      |
|                    | SYSTEM INNOVATORS CASHIERING                |                 |                 | 45,000                         |                      |
|                    | VMWARE MAINTENANCE                          |                 |                 | 27,000                         |                      |
|                    | WEB SITE HOSTING                            |                 |                 | 1,200                          |                      |
|                    | CRYSTAL ENTERPRISE                          |                 |                 | 6,000                          |                      |
|                    | PURCHASING BOX DOT COM                      |                 |                 | 3,800                          |                      |
|                    | PGP LICENSE                                 |                 |                 | 3,700                          |                      |
|                    |   |                 |                 | 956,177                        |                      |
| 001-0503-512.32-00 | CONSULTANT SERVICES                         | 1               | 1               | 0                              | 1                    |
| 001-0503-512.41-02 | COPIER                                      | 9,500           | 9,500           | 7,734                          | 9,500                |
|                    | LEVEL TEXT                                  |                 |                 | TEXT AMT                       |                      |
|                    | MS COPIER LEASE                             |                 |                 | 9,500                          |                      |
|                    |   |                 |                 | 9,500                          |                      |
| 001-0503-512.43-05 | R&M COMPUTERS                               | 304,000         | 357,456         | 353,249                        | 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 MAINTENANCE                |                 |                 | 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                           | 4,760           | 2,660           | 2,599                          | 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                          | 1,975           | 3,475           | 2,474                          | 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                          | 1,925           | 275             | 93                             | 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                                    | 3,600           | 880             | 877                            | 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           | 7,563           | 3,285                          | 8,000                |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS OFFICE SUPPLIES                                 |                 |                 | 8,000                          |                      |
|                    |  |                 |                 | 8,000                          |                      |
| 001-0503-512.61-03 | CONTROLLED ASSETS                                  | 0               | 43,688          | 43,688                         | 0                    |
| 001-0503-512.62-02 | COMPUTER PERIPHERALS/SUPP                          | 376,500         | 623,310         | 354,562                        | 327,000              |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS CISCO VOICE PAGING SYSTEM (VOIP INTERCOM)       |                 |                 | 10,000                         |                      |
|                    | CISCO VOIP PHONES                                  |                 |                 | 25,000                         |                      |
|                    | COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)   |                 |                 | 250,500                        |                      |
|                    | MERAKI WIFI AND VIDEO                              |                 |                 | 22,000                         |                      |
|                    | SERVER AND INFRASTRUCTURE UPGRADES OR REPLACEMENTS |                 |                 | 19,500                         |                      |
|                    |  |                 |                 | 327,000                        |                      |
| 001-0503-512.89-01 | EQUIPMENT  | 1               | 83,638          | 83,200                         | 1                    |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS DOLLAR FUND                                     |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| 001-0503-512.89-03 | COMPUTERS AND ACCESSORIES                          | 1               | 1               | 0                              | 1                    |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

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| 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             | 3,170,756       | 3,666,845       | 2,660,872                      | 3,516,359            |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0504-512.01-01 | REGULAR SALARIES                                | 186,917         | 186,917         | 110,062                        | 206,868              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 208 TREASURER                                   |                 | EM5             | 100,956                        |                      |
|                    | 227 ACCOUNTANT III                              |                 | SR22            | 52,956                         |                      |
|                    | 235 ACCOUNTANT III                              |                 | SR22            | 52,956                         |                      |
|                    |   |                 |                 | 206,868                        |                      |
| 001-0504-512.02-01 | REGULAR OVERTIME                                | 2,000           | 2,000           | 6,192                          | 2,000                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC) |                 |                 | 2,000                          |                      |
|                    | END OF MONTH CLOSING                            |                 |                 |                                |                      |
|                    |   |                 |                 | 2,000                          |                      |
| 001-0504-512.03-01 | PREMIUM PAY                                     | 0               | 0               | 30                             | 0                    |
| 001-0504-512.05-01 | SOCIAL SECURITY CONTRIBU                        | 14,452          | 14,452          | 8,097                          | 15,978               |
| 001-0504-512.05-02 | HEALTH FUND CONTRIBUTION                        | 14,587          | 14,587          | 11,553                         | 16,662               |
| 001-0504-512.05-03 | RETIREMENT CONTRIBUTION                         | 34,950          | 34,950          | 20,912                         | 45,951               |
| 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               | 1,223                          | 1                    |
| 001-0504-512.05-12 | OTHER POST EMPLOY BENEFIT                       | 35,894          | 35,894          | 23,600                         | 49,314               |
| 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                              | 240                  |
| 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                    |
| 001-0504-512.62-02 | COMPUTER PERIPHERALS/SUPP                       | 0               | 0               | 0                              | 1                    |
| 001-0504-512.67-00 | OTHER COMMODITIES                               | 1               | 1               | 0                              | 1                    |
| 001-0504-512.89-01 | EQUIPMENT                                       | 1               | 6,801           | 6,760                          | 1                    |
| * TREASURY         |   | 288,811         | 295,611         | 188,429                        | 337,024              |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0505-512.01-01 | REGULAR SALARIES  | 265,728         | 265,728         | 150,131                        | 249,240              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR SR24                             |                 |                 | 68,796                         |                      |
|                    | 241 DRIVER LICENSE EXAMINER SR15  |                 |                 | 43,008                         |                      |
|                    | 213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK SR15                            |                 |                 | 36,732                         |                      |
|                    | 308 DRIVER LICENSE CLERK I SR11   |                 |                 | 34,020                         |                      |
|                    | 234 SENIOR CLERK SR10   |                 |                 | 32,664                         |                      |
|                    | 243 MOTOR VEHICLE PROGRAM TECH* SR17  |                 |                 |                                |                      |
|                    | 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 DRIVER LICENSE CLERK I* SR11  |                 |                 |                                |                      |
|                    | 301 DRIVER LICENSE CLERK I SR11   |                 |                 | 34,020                         |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE  |                 |                 |                                |                      |
|                    |   |                 |                 | 249,240                        |                      |
| 001-0505-512.02-01 | REGULAR OVERTIME  | 3,300           | 3,300           | 1,289                          | 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           | 6,009                          | 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  | 21,040          | 21,040          | 11,784                         | 19,776               |
| 001-0505-512.05-02 | HEALTH FUND CONTRIBUTION  | 30,570          | 30,570          | 24,542                         | 39,438               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 |   |                 |                 |                                |                      |
| 001-0505-512.05-03 | RETIREMENT CONTRIBUTION   | 50,880          | 50,880          | 32,553                         | 56,871               |
| 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   | 52,255          | 52,255          | 11,686-                        | 60,746               |
| 001-0505-512.24-00 | TRAINING  | 650             | 650             | 0                              | 650                  |
| 001-0505-512.30-00 | OTHER SERVICES  | 85,000          | 141,000         | 93,107                         | 85,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | .12 PER CARD INCREASE FOR LICENSES AND PERMITS PER CONTRACT WITH MARQUIS ID |                 |                 | 75,000                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID  |                 |                 | 10,000                         |                      |
|                    |  |                 |                 | 85,000                         |                      |
| 001-0505-512.31-00 | DUES AND SUBSCRIPTIONS   | 500             | 500             | 215                            | 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  | 600             | 600             | 0                              | 600                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT   |                 |                 | 600                            |                      |
|                    |  |                 |                 | 600                            |                      |
| 001-0505-512.57-00 | PRINTING   | 1,500           | 1,500           | 700                            | 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  | 2,200           | 2,200           | 77                             | 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   | 1,500           | 1,932           | 432                            | 1,500                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | COST OF PURCHASING CDL & MOTORCYCLE MANUALS  |                 |                 | 1,500                          |                      |
|                    |  |                 |                 | 1,500                          |                      |
| 001-0505-512.62-02 | COMPUTER PERIPHERALS/SUPP  | 0               | 0               | 0                              | 1                    |
| 001-0505-512.67-00 | OTHER COMMODITIES  | 2,000           | 2,000           | 0                              | 2,000                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS THAT ARE JOB-RELATED   |                 |                 | 500                            |                      |

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                | INTERPRETER SERVICES FOR DISABLED APPLICANTS,<br>AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY.<br>ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE<br>WITH ADVENT OF LIMITED PURPOSE LICENSE. |                 |                 | 1,500                          |                      |
|                |  |                 |                 | 2,000                          |                      |
| *              | DRIVERS LICENSE  | 523,726         | 580,158         | 309,153                        | 529,325              |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET  | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|------------------|-----------------|--------------------------------|----------------------|
| 001-0506-512.01-01 | REGULAR SALARIES  | 331,134          | 331,134         | 272,785                        | 324,050              |
| LEVEL              | TEXT  |                  |                 | TEXT                           | AMT                  |
| MS                 | 153 VEH. & TITLES REGISTRATION SUPV   | SR17             |                 |                                | 56,534               |
|                    | 154 TREASURY SUPPORT CLERK  | SR11             |                 |                                | 34,020               |
|                    | 152 VEH. TITLES AND REGISTRATION TECH.  | SR13             |                 |                                | 36,732               |
|                    | 229 VEH. TITLES AND REGISTRATION TECH.  | SR13             |                 |                                | 52,296               |
|                    | 236 VEH. TITLES AND REGISTRATION TECH.  | SR13             |                 |                                | 46,476               |
|                    | 278 SENIOR CLERK*   | SR10             |                 |                                |                      |
|                    | 228 VEH. TITLES AND REGISTRATION TECH.*   | SR13             |                 |                                |                      |
|                    | 287 SENIOR CLERK  | SR10             |                 |                                | 32,664               |
|                    | 242 SENIOR CLERK  | SR10             |                 |                                | 32,664               |
|                    | 291 SENIOR CLERK  | SR10             |                 |                                | 32,664               |
|                    | *100% FULLY FUNDED BY OTHER FUNDING SOURCE  |                  |                 |                                |                      |
|                    |   |                  |                 |                                | 324,050              |
| 001-0506-512.02-01 | REGULAR OVERTIME  | 4,900            | 4,900           | 44,787                         | 4,900                |
| LEVEL              | TEXT  |                  |                 | TEXT                           | AMT                  |
| MS                 | BACKLOG OF OFFICE WORK-PLATE FILES,<br>CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS,<br>ETC.<br>END OF THE MONTH OVERTIME AND LATE CUSTOMERS<br>NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW<br>TRFS ARE BEING DONE EVERY DAY. |                  |                 |                                | 4,900                |
|                    |   |                  |                 |                                | 4,900                |
| 001-0506-512.03-01 | PREMIUM PAY   | 1,500            | 1,500           | 20                             | 1,500                |
| LEVEL              | TEXT  |                  |                 | TEXT                           | AMT                  |
| MS                 | TEMPORARY ASSIGNMENT  |                  |                 |                                | 1,000                |
|                    | MEALS   |                  |                 |                                | 500                  |
|                    |   |                  |                 |                                | 1,500                |
| 001-0506-512.05-01 | SOCIAL SECURITY CONTRIBU  | 25,821           | 25,821          | 20,950                         | 25,279               |
| 001-0506-512.05-02 | HEALTH FUND CONTRIBUTION  | 9,962            | 9,962           | 9,326                          | 12,506               |
| 001-0506-512.05-03 | RETIREMENT CONTRIBUTION   | 62,534           | 62,534          | 49,074                         | 72,699               |
| 001-0506-512.05-04 | WORKERS COMPENSATION TTD  | 1                | 1               | 108                            | 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   | 64,131           | 64,131          | 55,330                         | 78,067               |
| 001-0506-512.30-00 | OTHER SERVICES  | 70,780           | 71,002          | 51,080                         | 70,780               |
| LEVEL              | TEXT  |                  |                 | TEXT                           | AMT                  |
| MS                 | POSTCARD RENEWAL FORMS  | 80,000 X .15 EST |                 |                                | 12,000               |
|                    | POSTAGE FOR RENEWALS  | 80,000 X .40 EST |                 |                                | 32,000               |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 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           | 6,210           | 27                             | 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             | 3,950           | 3,927                          | 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   | 1,600           | 1,600           | 731                            | 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           | 5,892                          | 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           | 1,283                          | 7,400                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | (7) SCANNERS, NEW CASHIERING SYSTEM @ \$800/EA  |                 |                 | 5,600                          |                      |
|                    | (2) TV DISPLAYS PLUS MOUNTING EQUIPMENT   |                 |                 | 1,800                          |                      |
|                    |   |                 |                 | 7,400                          |                      |
| 001-0506-512.62-01 | OTHER SMALL EQUIPMENT   | 1               | 1               | 0                              | 1                    |
| 001-0506-512.67-00 | OTHER COMMODITIES   | 122,263         | 143,034         | 113,440                        | 122,263              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| 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   | 716,391         | 737,384         | 628,760                        | 737,210              |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0507-512.01-01 | REGULAR SALARIES                                  | 1,059,429       | 973,978         | 661,400                        | 1,043,280            |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | 254 REAL PROPERTY TAX MANAGER                     |                 | EM5             |                                | 83,376               |
|                    | 218 REAL PROPERTY TECHNICAL OFFICER               |                 | SR26            |                                | 81,588               |
|                    | 221 TAX CLERK                                     |                 | SR12            |                                | 35,340               |
|                    | 217 REAL PROPERTY APPRAISER V                     |                 | SR24            |                                | 64,476               |
|                    | 222 REAL PROPERTY APPRAISER IV                    |                 | SR22            |                                | 64,476               |
|                    | 220 REAL PROPERTY APPRAISER III                   |                 | SR20            |                                | 50,916               |
|                    | 230 REAL PROPERTY APPRAISER IV                    |                 | SR22            |                                | 59,616               |
|                    | 216 REAL PROPERTY APPRAISER V                     |                 | SR24            |                                | 64,476               |
|                    | 219 GIS ANALYST III                               |                 | SR24            |                                | 62,004               |
|                    | 231 REAL PROPERTY TAX SERVICES SUPERVISOR         |                 | SR18            |                                | 58,824               |
|                    | 225 DEPARTMENTAL ACCOUNTING TECHNICIAN            |                 | SR15            |                                | 44,724               |
|                    | 249 TAX CLERK                                     |                 | SR12            |                                | 35,340               |
|                    | 257 REAL PROPERTY DRAFTING TECH II                |                 | SR17            |                                | 56,532               |
|                    | 263 AGRICULTURAL LAND USE & VALUATION SPEC        |                 | SR20            |                                | 50,916               |
|                    | 265 ABSTRACTING ASSISTANT III                     |                 | SR13            |                                | 44,724               |
|                    | 286 REAL PROPERTY APPRAISER ASSISTANT             |                 | SR14            |                                | 41,364               |
|                    | 274 ABTRACTOR II                                  |                 | SR17            |                                | 44,724               |
|                    | T276 APPRAISER I                                  |                 | EX              |                                | 50,916               |
|                    | 2108 REAL PROPERTY VALUATION ANALYST              |                 | SR20            |                                | 48,948               |
|                    |   |                 |                 |                                | 1,043,280            |
| 001-0507-512.01-02 | WAGES AND HOURLY PAY                              | 5,000           | 5,000           | 0                              | 0                    |
| 001-0507-512.02-01 | REGULAR OVERTIME                                  | 29,516          | 44,516          | 44,043                         | 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           | 5,000           | 3,601                          | 5,000                |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | TEMPORARY ASSIGNMENTS                             |                 |                 |                                | 5,000                |
|                    |   |                 |                 |                                | 5,000                |
| 001-0507-512.05-01 | SOCIAL SECURITY CONTRIBU                          | 84,221          | 84,221          | 51,891                         | 81,118               |
| 001-0507-512.05-02 | HEALTH FUND CONTRIBUTION                          | 139,304         | 139,304         | 84,566                         | 133,490              |
| 001-0507-512.05-03 | RETIREMENT CONTRIBUTION                           | 202,380         | 202,380         | 137,417                        | 233,282              |
| 001-0507-512.05-04 | WORKERS COMPENSATION TTD                          | 1               | 27,001          | 26,932                         | 1                    |
| 001-0507-512.05-05 | WORKERS COMPENSATION MED                          | 1               | 30,071          | 23,486                         | 1                    |
| 001-0507-512.05-06 | UNEMPLOYMENT COMPENSATION                         | 1               | 1               | 0                              | 1                    |
| 001-0507-512.05-09 | MILEAGE   | 1               | 1               | 0                              | 1                    |
| 001-0507-512.05-10 | OTHER EMPLOYEE BENEFITS                           | 1               | 1               | 0                              | 1                    |
| 001-0507-512.05-12 | OTHER POST EMPLOY BENEFIT                         | 207,850         | 207,850         | 151,631                        | 249,491              |
| 001-0507-512.10-07 | INTERNET/CABLE/DATA                               | 720             | 720             | 508                            | 1,000                |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                     | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | DATA PLAN FOR FIELD TABLETS                             |                 |                 | 1,000                          |                      |
|                    |   |                 |                 | 1,000                          |                      |
| 001-0507-512.24-00 | TRAINING  | 7,500           | 7,500           | 0                              | 15,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | MARKET MODELING   |                 |                 | 10,000                         |                      |
|                    | IAAO & ONLINE COURSES                                   |                 |                 | 5,000                          |                      |
|                    |   |                 |                 | 15,000                         |                      |
| 001-0507-512.30-00 | OTHER SERVICES  | 317,252         | 346,189         | 300,948                        | 353,801              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | TAX MAPPING & INTERGOVERNMENTAL SUPPORT                 |                 |                 | 1                              |                      |
|                    | WEBSITE HOSTING & MAINTENANCE                           |                 |                 | 10,000                         |                      |
|                    | PROPERTY SOFTWARE MAINTENANCE                           |                 |                 |                                |                      |
|                    | IAS MAINTENANCE & UPGRADE                               |                 |                 | 171,300                        |                      |
|                    | TECHNICAL SUPPORT & PROGRAMMING                         |                 |                 | 32,000                         |                      |
|                    | LEGISLATIVE SOFTWARE MODIFICATIONS                      |                 |                 | 30,000                         |                      |
|                    | ESRI CANADA   |                 |                 | 75,500                         |                      |
|                    | MARSHALL & SWIFT - LICENSING                            |                 |                 | 35,000                         |                      |
|                    |   |                 |                 | 353,801                        |                      |
| 001-0507-512.31-00 | DUES AND SUBSCRIPTIONS                                  | 3,901           | 3,901           | 2,952                          | 6,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS              |                 |                 | 2,100                          |                      |
|                    | SMITH TRAVEL ADVISORY REPORT                            |                 |                 | 1,800                          |                      |
|                    | IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @\$210)          |                 |                 | 2,100                          |                      |
|                    |   |                 |                 | 6,000                          |                      |
| 001-0507-512.32-00 | CONSULTANT SERVICES                                     | 8,600           | 8,600           | 0                              | 15,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS           |                 |                 | 14,999                         |                      |
|                    | SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT            |                 |                 | 1                              |                      |
|                    |   |                 |                 | 15,000                         |                      |
| 001-0507-512.41-02 | COPIER  | 7,200           | 7,200           | 6,807                          | 7,200                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY 3 DIVISIONS |                 |                 | 7,200                          |                      |
|                    |   |                 |                 | 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   | 1,700           | 1,700           | 354                            | 2,500                |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | MS PUBLIC NOTICES/SPECIAL TAX PROGRAMS          |                 |                 | 2,500                          |                      |
|                    |   |                 |                 | 2,500                          |                      |
| 001-0507-512.56-01 | AIRFARE, GENERAL                                | 1               | 1,501           | 1,080                          | 2,000                |
|                    | LEVEL TEXT                                      |                 |                 | TEXT AMT                       |                      |
|                    | MS AIRFARE, GENERAL                             |                 |                 | 2,000                          |                      |
|                    |   |                 |                 | 2,000                          |                      |
| 001-0507-512.56-02 | PER DIEM, GENERAL                               | 1,500           | 1,500           | 1,168                          | 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             | 102                            | 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                               | 4,401           | 2,901           | 834                            | 4,401                |
|                    | LEVEL TEXT                                      |                 |                 | TEXT AMT                       |                      |
|                    | MS IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X) |                 |                 | 1,600                          |                      |
|                    |   |                 |                 | 1,600                          |                      |
|                    | TYLER ANNUAL USERS CONFERENCE (2X)              |                 |                 | 1,200                          |                      |
|                    |   |                 |                 | 1,200                          |                      |
|                    | ESRI ANNUAL CONFERENCE (2X)                     |                 |                 | 1                              |                      |
|                    |   |                 |                 | 4,401                          |                      |
| 001-0507-512.56-08 | PER DIEM, TRAINING                              | 9,000           | 9,000           | 3,235                          | 9,000                |
|                    | LEVEL TEXT                                      |                 |                 | TEXT AMT                       |                      |
|                    | MS IAAO CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM) |                 |                 | 3,000                          |                      |
|                    |   |                 |                 | 3,000                          |                      |
|                    | TYLER CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)   |                 |                 | 3,000                          |                      |
|                    |   |                 |                 | 3,000                          |                      |
|                    | ESRI CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)    |                 |                 | 9,000                          |                      |
| 001-0507-512.56-09 | CAR RENTAL & PARKING, TRN                       | 300             | 300             | 0                              | 600                  |
|                    | LEVEL TEXT                                      |                 |                 | TEXT AMT                       |                      |
|                    | MS TAXI,PARKING,CAR RENTAL - CONFERENCES        |                 |                 | 600                            |                      |
|                    |   |                 |                 | 600                            |                      |
| 001-0507-512.56-10 | OTHER, TRAINING                                 | 3,950           | 3,950           | 0                              | 3,200                |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | CONFERENCE REG. FEES (IAAO \$700 X2; TYLER \$900 X2)<br>QUARTERLY TAX ADMINISTRATORS MEETING<br>3 MEETINGS @ \$250 EACH |                 |                 | 3,200                          |                      |
|                    |   |                 |                 | 3,200                          |                      |
| 001-0507-512.57-00 | PRINTING  | 15,000          | 16,744          | 12,236                         | 16,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES<br>(COST SHARED WITH SOLID WASTE)  |                 |                 | 16,000                         |                      |
|                    |   |                 |                 | 16,000                         |                      |
| 001-0507-512.61-01 | OFFICE SUPPLIES   | 12,000          | 12,000          | 4,218                          | 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                              | 500                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PHOTOGRAPHY SUPPLIES & PROCESSING   |                 |                 | 500                            |                      |
|                    |   |                 |                 | 500                            |                      |
| 001-0507-512.62-01 | OTHER SMALL EQUIPMENT   | 2,500           | 2,500           | 0                              | 3,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | SMALL EQUIPMENT PURCHASE ALLOWANCE  |                 |                 | 3,000                          |                      |
|                    |   |                 |                 | 3,000                          |                      |
| 001-0507-512.62-02 | COMPUTER PERIPHERALS/SUPP   | 0               | 0               | 0                              | 1                    |
| 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   | 251             | 251             | 0                              | 502                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | MICROFILMING  |                 |                 | 1                              |                      |
|                    | COURT CHARGES   |                 |                 | 500                            |                      |
|                    | VARIOUS SUPPLIES FOR VOLUNTEERS   |                 |                 | 1                              |                      |
|                    |   |                 |                 | 502                            |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| 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                              | 1,500                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | SCANNER/LASERFICHE STORAGE AND SECURITY     |                 |                 | 1,000                          |                      |
|                    | LARGE SHREDDING JOBS (SHREDDING TRUCK)      |                 |                 | 500                            |                      |
|                    |   |                 |                 | 1,500                          |                      |
| 001-0507-512.89-03 | COMPUTERS AND ACCESSORIES                   | 800             | 800             | 0                              | 5,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | ADOBE ILLUSTRATOR LICENSES (2X)             |                 |                 | 5,000                          |                      |
|                    |   |                 |                 | 5,000                          |                      |
| 001-0507-512.89-05 | LEASED                                      | 1               | 1               | 0                              | 1                    |
| *                  | REAL PROPERTY ASSESSMENT                    | 2,132,937       | 2,150,237       | 1,519,409                      | 2,235,542            |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0508-512.01-01 | REGULAR SALARIES                                | 201,462         | 201,462         | 118,766                        | 192,840              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 226 TAX COLLECTION SUPERVISOR                   |                 | SR20            | 48,348                         |                      |
|                    | 233 SENIOR CLERK                                |                 | SR10            | 34,020                         |                      |
|                    | 223 TAX CLERK                                   |                 | SR12            | 36,732                         |                      |
|                    | 224 SENIOR ACCOUNT CLERK                        |                 | SR13            | 39,720                         |                      |
|                    | 272 ACCOUNT CLERK                               |                 | SR11            | 34,020                         |                      |
|                    |   |                 |                 | 192,840                        |                      |
| 001-0508-512.02-01 | REGULAR OVERTIME                                | 500             | 500             | 953                            | 500                  |
| 001-0508-512.03-01 | PREMIUM PAY                                     | 0               | 0               | 679                            | 0                    |
| 001-0508-512.05-01 | SOCIAL SECURITY CONTRIBU                        | 15,400          | 15,400          | 7,134                          | 14,791               |
| 001-0508-512.05-02 | HEALTH FUND CONTRIBUTION                        | 25,545          | 25,545          | 18,541                         | 34,448               |
| 001-0508-512.05-03 | RETIREMENT CONTRIBUTION                         | 37,433          | 37,433          | 18,557                         | 42,535               |
| 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                       | 38,373          | 38,373          | 19,887                         | 45,702               |
| 001-0508-512.30-00 | OTHER SERVICES                                  | 1,750           | 1,750           | 1,580                          | 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                          | 1,800           | 1,800           | 807                            | 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  | 3,700           | 3,700           | 2,880                          | 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                          |                      |
| 001-0508-512.56-07 | AIRFARE, TRAINING                               | 1,200           | 1,200           | 0                              | 1,200                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | HILO FORECLOSURE SALE                           |                 |                 | 1,200                          |                      |
|                    | (2 PEOPLE)                                      |                 |                 |                                |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                         | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    |   |                 |                 | 1,200                          |                      |
| 001-0508-512.56-08 | PER DIEM, TRAINING                          | 500             | 500             | 0                              | 950                  |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | HILO FORECLOSURE                            |                 |                 | 950                            |                      |
|                    |   |                 |                 | 950                            |                      |
| 001-0508-512.56-09 | CAR RENTAL & PARKING, TRN                   | 100             | 100             | 0                              | 224                  |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | HILO FORECLOSURE SALE                       |                 |                 | 224                            |                      |
|                    |   |                 |                 | 224                            |                      |
| 001-0508-512.56-10 | OTHER, TRAINING                             | 750             | 750             | 0                              | 750                  |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | QUARTERLY TAX ADMINISTRATORS MEETING        |                 |                 | 750                            |                      |
|                    | 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          | 68,005          | 46,610                         | 44,000               |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | CURRENT BILL PRINT CONTRACT                 |                 |                 | 34,000                         |                      |
|                    | PAPERLESS BILLING PROJECT                   |                 |                 | 10,000                         |                      |
|                    |   |                 |                 | 44,000                         |                      |
| 001-0508-512.61-01 | OFFICE SUPPLIES                             | 3,500           | 3,500           | 1,168                          | 3,500                |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | OFFICE SUPPLIES                             |                 |                 | 3,500                          |                      |
|                    |   |                 |                 | 3,500                          |                      |
| 001-0508-512.62-02 | COMPUTER PERIPHERALS/SUPP                   | 0               | 0               | 0                              | 1                    |
| 001-0508-512.67-00 | OTHER COMMODITIES                           | 5,000           | 5,000           | 556                            | 500                  |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | DELINQUENCIES AND PAYMENT AGREEMENTS        |                 |                 |                                |                      |
|                    | FILE LIENS                                  |                 |                 | 500                            |                      |
|                    | LIMITED TITLE SEARCHES                      |                 |                 |                                |                      |
|                    |   |                 |                 | 500                            |                      |
| *                  | REAL PROPERTY COLLECTIONS                   | 381,016         | 405,021         | 238,118                        | 389,194              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0509-512.01-01 | REGULAR SALARIES  | 629,884         | 559,884         | 339,718                        | 545,160              |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | 102 ASSISTANT CHIEF PROCUREMENT OFFICER   |                 | EM5             |                                | 118,884              |
|                    | 232 PROCUREMENT & SPECIFICATION SPCLT. I  |                 | SR16            |                                | 41,856               |
|                    | 104 PROCUREMENT & SPECIFICATION SPCLT. VI   |                 | SR26            |                                | 69,732               |
|                    | 150 PROCUREMENT CLERK II  |                 | SR12            |                                | 35,340               |
|                    | 237 PROCUREMENT & SPECIFICATION SPCLT. IV   |                 | SR22            |                                | 59,616               |
|                    | 279 PROCUREMENT & SPECIFICATION SPCLT. IV   |                 | SR22            |                                | 64,476               |
|                    | 103 PROCUREMENT TECHNICIAN II   |                 | SR17            |                                | 44,724               |
|                    | 277 PROCUREMENT & SPECIFICATION SPCLT. II   |                 | SR18            |                                | 50,916               |
|                    | 1547 PROCUREMENT & SPECIFICATION SPCLT. IV  |                 | SR22            |                                | 59,616               |
|                    | 207 BUDGET ADMINISTRATOR*   |                 | EM3             |                                |                      |
|                    | *POSITION MOVED TO FINANCE-ADMIN  |                 |                 |                                |                      |
|                    |   |                 |                 |                                | 545,160              |
| 001-0509-512.02-01 | REGULAR OVERTIME  | 4,400           | 4,400           | 1,026                          | 4,400                |
| 001-0509-512.03-01 | PREMIUM PAY   | 1               | 1               | 0                              | 1                    |
| 001-0509-512.05-01 | SOCIAL SECURITY CONTRIBU  | 48,523          | 45,523          | 24,078                         | 42,041               |
| 001-0509-512.05-02 | HEALTH FUND CONTRIBUTION  | 42,406          | 47,406          | 28,569                         | 46,084               |
| 001-0509-512.05-03 | RETIREMENT CONTRIBUTION   | 117,343         | 114,343         | 63,889                         | 120,903              |
| 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   | 1               | 1               | 0                              | 1                    |
| 001-0509-512.05-10 | OTHER EMPLOYEE BENEFITS   | 1               | 1               | 0                              | 1                    |
| 001-0509-512.05-12 | OTHER POST EMPLOY BENEFIT   | 120,514         | 114,514         | 68,499                         | 129,782              |
| 001-0509-512.24-00 | TRAINING  | 750             | 1               | 0                              | 3,500                |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND TRAINING; MISC ONLINE TRAINING COURSES |                 |                 |                                | 3,500                |
|                    |   |                 |                 |                                | 3,500                |
| 001-0509-512.31-00 | DUES AND SUBSCRIPTIONS  | 1,500           | 1,500           | 1,446                          | 2,340                |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | PUBLICATIONS:   |                 |                 |                                |                      |
|                    | STAR-ADVERTISER   |                 |                 |                                |                      |
|                    | GARDEN ISLAND   |                 |                 |                                |                      |
|                    | PURCHASING MAGAZINE   |                 |                 |                                |                      |
|                    | PACIFIC BUSINESS NEWS   |                 |                 |                                |                      |
|                    | OTHER CATALOGUES/PUBLICATIONS   |                 |                 |                                |                      |
|                    | NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE  |                 |                 |                                |                      |
|                    | NIGP MEMBERSHIP DUES  |                 |                 |                                |                      |
|                    | AHGPA DUES  |                 |                 |                                |                      |
|                    | ADOBE SIGN LICENSES   |                 |                 |                                | 2,340                |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0509-512.41-02 | COPIER  | 4,800           | 4,800           | 2,432                          | 4,800                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | COPIER, PRINTER, SCANNER; 3+ YR LEASE.  |                 |                 | 4,800                          |                      |
|                    |   |                 |                 | 4,800                          |                      |
| 001-0509-512.43-02 | R&M EQUIPMENT   | 500             | 1,436           | 1,431                          | 500                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| 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   | 1               | 1               | 0                              | 1                    |
| 001-0509-512.55-00 | ADVERTISING   | 1,250           | 28              | 0                              | 1,250                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS                            |                 |                 | 1,250                          |                      |
|                    |   |                 |                 | 1,250                          |                      |
| 001-0509-512.56-01 | AIRFARE, GENERAL  | 2,250           | 2,177           | 2,158                          | 2,250                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | TWO ATTENDEES AT ANNUAL NIGP CONFERENCE SPO CONFERENCE LASERFISCHE EMPOWER CONFERENCE       |                 |                 | 2,250                          |                      |
|                    |   |                 |                 | 2,250                          |                      |
| 001-0509-512.56-02 | PER DIEM, GENERAL   | 750             | 1,372           | 917                            | 8,250                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | HOTELS, MEALS FOR NIGP, LASERFICHE AND SPO CONFERENCE                                       |                 |                 | 8,250                          |                      |
|                    |   |                 |                 | 8,250                          |                      |
| 001-0509-512.56-03 | CAR RENTAL & PARKING, GEN   | 1               | 1               | 68                             | 1                    |
| 001-0509-512.56-04 | OTHER TRAVEL, GENERAL   | 1               | 1               | 0                              | 1                    |
| 001-0509-512.56-07 | AIRFARE, TRAINING   | 2,276           | 1,276           | 592                            | 1                    |
| 001-0509-512.56-08 | PER DIEM, TRAINING  | 3,216           | 5,065           | 5,040                          | 1                    |
| 001-0509-512.56-09 | CAR RENTAL & PARKING, TRN   | 600             | 1,700           | 739                            | 600                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | ANNUAL FORUM & PRODUCTS EXPOSITION (2 PEOPLE, 6 DAYS)                                       |                 |                 | 600                            |                      |
|                    |   |                 |                 | 600                            |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| 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           | 1,640                                       | 1                    |
| 001-0509-512.57-00 | PRINTING   | 3,000           | 2,473           | 1,725                                       | 3,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                                    |                      |
| MS                 | PURCHASE ORDER FORMS<br>PO (PRINTED ONE SIDE)  |                 |                 | 3,000                                       |                      |
|                    |  |                 |                 | 3,000                                       |                      |
| 001-0509-512.61-01 | OFFICE SUPPLIES  | 3,000           | 3,327           | 838   | 3,000                |
| 001-0509-512.61-03 | CONTROLLED ASSETS  | 1               | 1               | 0   | 1                    |
| 001-0509-512.62-01 | OTHER SMALL EQUIPMENT  | 1               | 1               | 0   | 1                    |
| 001-0509-512.62-02 | COMPUTER PERIPHERALS/SUPP  | 0               | 0               | 0   | 1                    |
| 001-0509-512.68-00 | POSTAGE AND FREIGHT  | 90,000          | 88,075          | 62,974                                      | 90,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                                    |                      |
| MS                 | ACCT INCLUDES POSTAGE FOR DRIVER<br>LIC, & OTHER MASS MAILINGS<br>ANNUAL MAINT COST & PERMITS<br>MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC<br>METER RENTAL FEE |                 |                 | 82,000<br>6,000<br>1,000<br>1,000<br>90,000 |                      |
| 001-0509-512.89-01 | EQUIPMENT  | 1               | 1               | 0   | 3,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                                    |                      |
| MS                 | NEW LAPTOP FOR ACPO  |                 |                 | 3,000<br>3,000                              |                      |
| 001-0509-512.89-05 | LEASED   | 8,640           | 8,640           | 6,979                                       | 8,640                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                                    |                      |
| MS                 | ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR  |                 |                 | 8,640<br>8,640                              |                      |
| *                  | PURCHASING   | 1,087,454       | 1,009,792       | 614,758                                     | 1,019,515            |
| **                 | FINANCE  | 11,161,093      | 12,220,075      | 13,643,546                                  | 12,063,066           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                     | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0601-512.01-01 | REGULAR SALARIES                        | 1,295,870       | 1,225,870       | 763,070                        | 1,367,538            |
| LEVEL              | TEXT                                    |                 |                 | TEXT AMT                       |                      |
| MS                 | E-7 DIRECTOR OF HUMAN RESOURCES         |                 | ORD.            | 123,318                        |                      |
|                    | 2102 PRIVATE SECRETARY                  | EX              | SR20            | 68,796                         |                      |
|                    | 800 HR MANAGER III                      |                 | EM5             | 88,716                         |                      |
|                    | 289 HR MANAGER II                       |                 | EM3             | 120,996                        |                      |
|                    | 203 CENTRAL PAYROLL ACCOUNTANT          |                 | EM3             | 75,624                         |                      |
|                    | 210 ASST CENTRAL PAYROLL ACCOUNTANT     |                 | SR24            | 59,616                         |                      |
|                    | 209 PAYROLL SPECIALIST II               |                 | SR20            | 67,044                         |                      |
|                    | 1025 SAFETY & DRIVER IMPROV COORDINATOR |                 | SR21            | 71,592                         |                      |
|                    | 2104 PAYROLL SPECIALIST II              |                 | SR20            | 52,956                         |                      |
|                    | 2109 HR SPECIALIST III                  |                 | SR24            | 67,044                         |                      |
|                    | 2110 HR SPECIALIST III                  |                 | SR24            | 72,528                         |                      |
|                    | 1861 PERSONNEL MANAGEMENT SPECIALIST II |                 | SR18            | 45,288                         |                      |
|                    | 2465 HR SPECIALIST III                  |                 | SR24            | 59,616                         |                      |
|                    | 212 HR SPECIALIST I                     |                 | SR20            | 50,916                         |                      |
|                    | 2107 HR SPECIALIST I                    |                 | SR20            | 59,616                         |                      |
|                    | 2105 PROGRAM SUPPORT TECHNICIAN II      |                 | SR13            | 36,732                         |                      |
|                    | 346 HR ASSISTANT                        |                 | SR15            | 41,364                         |                      |
|                    | 2111 PAYROLL TECHNICIAN                 |                 | SR17            | 46,476                         |                      |
|                    | 702 HR CLERK                            |                 | SR13            | 36,732                         |                      |
|                    | 703 PAYROLL SPECIALIST I                |                 | SR18            | 45,288                         |                      |
|                    | 9150 ADA COORDINATOR/EEO OFFICER*       |                 | EM1             | 77,280                         |                      |
|                    | *POSITION MOVED FROM MAYOR'S OFFICE     |                 |                 |                                |                      |
|                    |   |                 |                 | 1,367,538                      |                      |
| 001-0601-512.01-02 | WAGES AND HOURLY PAY                    | 42,000          | 42,000          | 11,787                         | 42,000               |
| LEVEL              | TEXT                                    |                 |                 | TEXT AMT                       |                      |
| MS                 | 89 DAY CONTRACT POSITION                |                 |                 | 12,000                         |                      |
|                    | SUMMER HIRE PROGRAM                     |                 |                 | 30,000                         |                      |
|                    |   |                 |                 | 42,000                         |                      |
| 001-0601-512.01-05 | VACATION CREDIT PAYOUT                  | 75,000          | 145,000         | 128,284                        | 70,000               |
| LEVEL              | TEXT                                    |                 |                 | TEXT AMT                       |                      |
| MS                 | CENTRALIZED ALLOWANCE                   |                 |                 | 70,000                         |                      |
|                    |   |                 |                 | 70,000                         |                      |
| 001-0601-512.02-01 | REGULAR OVERTIME                        | 500             | 500             | 8,620                          | 500                  |
| 001-0601-512.03-01 | PREMIUM PAY                             | 250             | 250             | 137                            | 250                  |
| 001-0601-512.05-01 | SOCIAL SECURITY CONTRIBU                | 94,601          | 94,601          | 1,432,611                      | 107,887              |
| 001-0601-512.05-02 | HEALTH FUND CONTRIBUTION                | 97,891          | 97,891          | 1,730,287                      | 122,080              |
| 001-0601-512.05-03 | RETIREMENT CONTRIBUTION                 | 212,871         | 212,871         | 4,244,720                      | 301,024              |
| 001-0601-512.05-04 | WORKERS COMPENSATION TTD                | 1               | 1               | 0                              | 1                    |
| 001-0601-512.05-05 | WORKERS COMPENSATION MED                | 1               | 1               | 0                              | 1                    |
| 001-0601-512.05-06 | UNEMPLOYMENT COMPENSATION               | 50,000          | 50,000          | 5,999                          | 50,000               |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-0601-512.05-09 | MILEAGE  | 150             | 150             | 0                              | 150                  |
| 001-0601-512.05-12 | OTHER POST EMPLOY BENEFIT  | 232,384         | 232,384         | 150,487                        | 316,965              |
| 001-0601-512.24-00 | TRAINING   | 50,000          | 35,624          | 365                            | 51,200               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS ADA COORD.-TRAINING |                 |                 | 50,000                         |                      |
|                    |  |                 |                 | 1,200                          |                      |
|                    |  |                 |                 | 51,200                         |                      |
| 001-0601-512.30-00 | OTHER SERVICES   | 0               | 0               | 0                              | 3,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | ALLOWANCE FOR PAYROLL LAPSED CHECKS  |                 |                 | 3,000                          |                      |
|                    |  |                 |                 | 3,000                          |                      |
| 001-0601-512.31-00 | DUES AND SUBSCRIPTIONS   | 2,500           | 2,500           | 700                            | 3,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS, BROADBAND ADA COORD.-DUES & SUBSCRIPTIONS                         |                 |                 | 2,500                          |                      |
|                    |  |                 |                 | 500                            |                      |
|                    |  |                 |                 | 3,000                          |                      |
| 001-0601-512.32-00 | CONSULTANT SERVICES  | 280,000         | 422,850         | 210,545                        | 254,500              |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | EMPLOYEE ASSISTANCE PROGRAM (EAP)  |                 |                 | 26,000                         |                      |
|                    | THIRD PARTY ADMINISTRATOR, OTHER SERVICES  |                 |                 | 152,500                        |                      |
|                    | FLEXIBLE SPENDING (TASC)   |                 |                 | 10,000                         |                      |
|                    | ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE   |                 |                 | 55,000                         |                      |
|                    | OTHER CONSULTANT SERVICES  |                 |                 | 10,000                         |                      |
|                    | ADA COORD.-CONSULTANT  |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 254,500                        |                      |
| 001-0601-512.35-00 | SPECIAL PROJECTS   | 12,000          | 16,690          | 8,243                          | 12,000               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | EMPLOYEE AWARDS BANQUET  |                 |                 | 12,000                         |                      |
|                    |  |                 |                 | 12,000                         |                      |
| 001-0601-512.41-02 | COPIER   | 9,000           | 9,000           | 4,468                          | 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                            |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-0601-512.43-05 | R&M COMPUTERS  | 2,900           | 2,900           | 0                              | 34,450               |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | NEOGOV ANNUAL MAINTENANCE COSTS (FROM FINANCE-IT)              |                 |                 |                                | 31,550               |
|                    | SCANTRON SERVICE AGREEMENT                                     |                 |                 |                                | 2,899                |
|                    | SOFTWARE/PROGRAM UPGRADES                                      |                 |                 |                                | 1                    |
|                    |  |                 |                 |                                | 34,450               |
| 001-0601-512.55-00 | ADVERTISING  | 6,000           | 6,000           | 2,445                          | 6,000                |
| 001-0601-512.56-01 | AIRFARE, GENERAL   | 10,000          | 10,000          | 5,978                          | 13,300               |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | VARIOUS HUMAN RESOUCES TRAVEL NEEDS                            |                 |                 |                                | 10,000               |
|                    | ADA-COORD. NATIONAL ADA SYMPOSIUM                              |                 |                 |                                | 2,000                |
|                    | ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS                  |                 |                 |                                | 1,300                |
|                    |  |                 |                 |                                | 13,300               |
| 001-0601-512.56-02 | PER DIEM, GENERAL  | 3,800           | 3,800           | 563                            | 7,100                |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | VARIOUS HUMAN RESOUCES TRAVEL NEEDS                            |                 |                 |                                | 3,800                |
|                    | ADA-COORD. NATIONAL ADA SYMPOSIUM                              |                 |                 |                                | 2,000                |
|                    | ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS                  |                 |                 |                                | 1,300                |
|                    |  |                 |                 |                                | 7,100                |
| 001-0601-512.56-03 | CAR RENTAL & PARKING, GEN                                      | 1,500           | 1,500           | 1,116                          | 2,250                |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | VARIOUS HUMAN RESOUCES TRAVEL NEEDS                            |                 |                 |                                | 1,500                |
|                    | ADA-COORD. NATIONAL ADA SYMPOSIUM                              |                 |                 |                                | 150                  |
|                    | ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS                  |                 |                 |                                | 600                  |
|                    |  |                 |                 |                                | 2,250                |
| 001-0601-512.56-04 | OTHER TRAVEL, GENERAL  | 1,000           | 1,000           | 0                              | 1,000                |
| 001-0601-512.57-00 | PRINTING   | 250             | 250             | 0                              | 250                  |
| 001-0601-512.61-01 | OFFICE SUPPLIES  | 28,000          | 42,876          | 36,958                         | 40,000               |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS (POLICE AND FIRE) |                 |                 |                                | 40,000               |
|                    |  |                 |                 |                                | 40,000               |
| 001-0601-512.61-03 | CONTROLLED ASSETS  | 0               | 0               | 1                              | 0                    |
| 001-0601-512.62-01 | OTHER SMALL EQUIPMENT  | 1               | 9,451           | 0                              | 1                    |
| 001-0601-512.62-02 | COMPUTER PERIPHERALS/SUPP                                      | 0               | 0               | 0                              | 1                    |
| 001-0601-512.67-00 | OTHER COMMODITIES  | 28,750          | 28,750          | 18,250                         | 51,500               |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                            | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO) |                 |                 | 250                            |                      |
|                    | DOT PHYSICAL AND PROTECTIVE GEAR               |                 |                 | 250                            |                      |
|                    | DRUG TESTING COUNTYWIDE (EXCEPT POLICE)        |                 |                 | 33,000                         |                      |
|                    | HEP B VACCINES                                 |                 |                 | 18,000                         |                      |
|                    |  |                 |                 | 51,500                         |                      |
| 001-0601-512.68-00 | POSTAGE AND FREIGHT                            | 450             | 965             | 450                            | 450                  |
| 001-0601-512.89-01 | EQUIPMENT                                      | 0               | 0               | 0                              | 1                    |
| *                  | ADMINISTRATION                                 | 2,538,170       | 2,696,175       | 8,766,084                      | 2,867,899            |
| **                 | HUMAN RESOURCES                                | 2,538,170       | 2,696,175       | 8,766,084                      | 2,867,899            |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0801-512.01-01 | REGULAR SALARIES  | 1,690,082       | 1,667,582       | 1,029,148                      | 1,700,155            |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | E-17 PLANNING DIRECTOR  |                 | ORD.            | 128,460                        |                      |
|                    | E-27 DEPUTY PLANNING DIRECTOR   |                 | ORD.            | 117,912                        |                      |
|                    | 2004 PLANNING PROGRAM MANAGER   |                 | EM5             | 90,240                         |                      |
|                    | 2000 PLANNER VII ADMIN. SERVICES                                      |                 | SR28            | 107,364                        |                      |
|                    | 2011 PLANNER VII REGULATORY   |                 | SR28            | 99,264                         |                      |
|                    | 2026 PLANNER VI LONG RANGE  |                 | SR26            | 84,876                         |                      |
|                    | 2025 PLANNER V  |                 | SR24            | 67,044                         |                      |
|                    | 2027 PLANNER II LONG RANGE  |                 | SR18            | 47,100                         |                      |
|                    | 2012 PLANNER IV LONG RANGE  |                 | SR22            | 59,616                         |                      |
|                    | 2009 PLANNER IV   |                 | SR20            | 55,092                         |                      |
|                    | 2008 PLANNER V REGULATORY   |                 | SR24            | 1                              |                      |
|                    | 2002 LAND USE PLANS CHECKER I   |                 | SR19            | 46,476                         |                      |
|                    | 2001 LAND USE PERMIT TECHNICIAN                                       |                 | SR15            | 39,720                         |                      |
|                    | 2015 LAND USE PLANS CHECKER II  |                 | SR21            | 66,192                         |                      |
|                    | 2005 PLANNING INSPECTOR III   |                 | SR21            | 61,176                         |                      |
|                    | 2003 PLANNING COMMISSION SECRETARY                                    |                 | SR20            | 66,192                         |                      |
|                    | 2013 SECRETARY  |                 | SR16            | 54,432                         |                      |
|                    | 2010 PLANNING PROGRAM MANAGER   |                 | EM5             | 112,752                        |                      |
|                    | 2006 STAFF SERVICES SUPERVISOR  |                 | SR17            | 48,348                         |                      |
|                    | 2022 PLANNING INSPECTOR II  |                 | SR19            | 52,296                         |                      |
|                    | 9754 PLANNER IV** (50%)   |                 | SR22            | 26,478                         |                      |
|                    | 2028 COMMISSION SUPPORT CLERK   |                 | SR14            | 43,008                         |                      |
|                    | 2029 PLANNING INSPECTOR II  |                 | SR19            | 48,348                         |                      |
|                    | 2030 PLANNING INSPECTOR II  |                 | SR19            | 63,612                         |                      |
|                    | 2032 ADMINSTRATIVE PLANNING OFFICER                                   |                 | EM3             | 89,004                         |                      |
|                    | 2021 LAND USE PERMIT TECHNICIAN*                                      |                 | SR15            |                                |                      |
|                    | 2017 CZM SHORELINE/SUBDIV MGT SPCLT*                                  |                 | EX              |                                |                      |
|                    | 2020 CZM ENFORCEMENT OFFICER*   |                 | SR21            |                                |                      |
|                    | 2019 PLANNER II*  |                 | SR21            |                                |                      |
|                    | 10232 PLANNING INSPECTOR III*** (6 MONTHS)                            |                 | SR21            | 25,152                         |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE                                    |                 |                 |                                |                      |
|                    | **PARTIALLY FUNDED BY OTHER SOURCE                                    |                 |                 |                                |                      |
|                    | ***POSITION MOVED FROM WAGE AND HOURLY                                |                 |                 |                                |                      |
|                    |   |                 |                 | 1,700,155                      |                      |
| 001-0801-512.01-02 | WAGES AND HOURLY PAY  | 0               | 0               | 0                              | 1                    |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 10232 ADU/TVR ENFORCEMENT SPECIALIST**                                |                 |                 |                                |                      |
|                    | 10231 TVR PERMIT ENFORCEMENT RES SPEC*<br>PROJECT MANAGER -CONTRACT-* |                 |                 |                                |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE                                    |                 |                 |                                |                      |
|                    | **POSITION MOVED TO FULLTIME  |                 |                 |                                |                      |
| 001-0801-512.01-05 | VACATION CREDIT PAYOUT  | 1               | 1               | 0                              | 1                    |
| 001-0801-512.02-01 | REGULAR OVERTIME  | 15,000          | 20,000          | 19,316                         | 20,000               |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0801-512.03-01 | PREMIUM PAY   | 1,350           | 1,350           | 1,278                          | 1,350                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | STAFF MEALS   |                 |                 | 500                            |                      |
|                    | TEMPORARY ASSIGNMENT  |                 |                 | 700                            |                      |
|                    | SHIFT WORK-DIFFERENTIALS  |                 |                 | 150                            |                      |
|                    |   |                 |                 | 1,350                          |                      |
| 001-0801-512.05-01 | SOCIAL SECURITY CONTRIBU  | 130,542         | 130,542         | 78,059                         | 131,695              |
| 001-0801-512.05-02 | HEALTH FUND CONTRIBUTION  | 145,479         | 145,479         | 97,559                         | 151,897              |
| 001-0801-512.05-03 | RETIREMENT CONTRIBUTION   | 315,690         | 315,690         | 198,155                        | 378,731              |
| 001-0801-512.05-04 | WORKERS COMPENSATION TTD  | 1               | 1               | 0                              | 1                    |
| 001-0801-512.05-05 | WORKERS COMPENSATION MED  | 1               | 1,001           | 915                            | 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   | 324,222         | 324,222         | 212,874                        | 392,604              |
| 001-0801-512.30-00 | OTHER SERVICES  | 95,234          | 233,707         | 140,472                        | 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             | 1,198           | 1,172                          | 1,298                |
| 001-0801-512.32-00 | CONSULTANT SERVICES   | 163,905         | 299,481         | 299,480                        | 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               | 1               | 0                              | 1                    |
| 001-0801-512.35-00 | SPECIAL PROJECTS  | 10,000          | 10,000          | 2,749                          | 10,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES                           |                 |                 | 10,000                         |                      |
|                    |   |                 |                 | 10,000                         |                      |
| 001-0801-512.41-02 | COPIER  | 19,000          | 18,500          | 2,519                          | 13,000               |
| 001-0801-512.41-03 | OTHER RENTALS   | 93              | 93              | 0                              | 93                   |
| 001-0801-512.43-02 | R&M EQUIPMENT   | 698             | 698             | 0                              | 698                  |
| 001-0801-512.55-00 | ADVERTISING   | 15,000          | 14,500          | 7,259                          | 15,000               |
| 001-0801-512.56-01 | AIRFARE, GENERAL  | 1,500           | 10,500          | 6,575                          | 1,500                |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-0801-512.56-02 | PER DIEM, GENERAL         | 326             | 10,326          | 8,443                          | 326                  |
| 001-0801-512.56-03 | CAR RENTAL & PARKING, GEN | 140             | 1,440           | 242                            | 140                  |
| 001-0801-512.56-04 | OTHER TRAVEL, GENERAL     | 2,840           | 5,540           | 3,484                          | 2,840                |
| 001-0801-512.57-00 | PRINTING                  | 372             | 372             | 298                            | 372                  |
| 001-0801-512.61-01 | OFFICE SUPPLIES           | 1,860           | 1,860           | 1,284                          | 1,860                |
| 001-0801-512.61-02 | OTHER SUPPLIES            | 1,000           | 1,500           | 1,178                          | 1,000                |
|                    | LEVEL TEXT                |                 |                 | TEXT AMT                       |                      |
|                    | MS ENGINEERING SUPPLIES   |                 |                 | 1,000                          |                      |
|                    |                           |                 |                 | 1,000                          |                      |
| 001-0801-512.61-03 | CONTROLLED ASSETS         | 465             | 465             | 437                            | 465                  |
| 001-0801-512.62-01 | OTHER SMALL EQUIPMENT     | 750             | 750             | 0                              | 750                  |
| 001-0801-512.62-02 | COMPUTER PERIPHERALS/SUPP | 3,720           | 3,720           | 3,257                          | 3,720                |
| 001-0801-512.65-00 | COLLECTIVE BARGAINING     | 465             | 465             | 0                              | 465                  |
| 001-0801-512.67-00 | OTHER COMMODITIES         | 279             | 3,779           | 3,755                          | 279                  |
| 001-0801-512.68-00 | POSTAGE AND FREIGHT       | 47              | 47              | 30                             | 47                   |
| 001-0801-512.89-01 | EQUIPMENT                 | 1               | 1               | 0                              | 1                    |
| *                  | PLANNING                  | 2,940,815       | 3,224,864       | 2,119,938                      | 3,089,483            |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-0802-512.05-09 | MILEAGE   | 3,200           | 3,200           | 1,126                          | 3,200                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PC  |                 |                 | 2,040                          |                      |
|                    | KHPRC   |                 |                 | 1,160                          |                      |
|                    |   |                 |                 | 3,200                          |                      |
| 001-0802-512.30-00 | OTHER SERVICES  | 0               | 68,637          | 68,637                         | 0                    |
| 001-0802-512.56-01 | AIRFARE, GENERAL  | 650             | 2,050           | 2,028                          | 650                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PC  |                 |                 | 250                            |                      |
|                    | KHPRC   |                 |                 | 400                            |                      |
|                    |   |                 |                 | 650                            |                      |
| 001-0802-512.56-02 | PER DIEM, GENERAL   | 630             | 2,130           | 2,450                          | 630                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PC  |                 |                 | 425                            |                      |
|                    | KHPRC   |                 |                 | 205                            |                      |
|                    |   |                 |                 | 630                            |                      |
| 001-0802-512.56-03 | CAR RENTAL & PARKING, GEN   | 150             | 350             | 281                            | 150                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PC  |                 |                 | 53                             |                      |
|                    | KHPRC   |                 |                 | 97                             |                      |
|                    |   |                 |                 | 150                            |                      |
| 001-0802-512.56-04 | OTHER TRAVEL, GENERAL   | 15,225          | 4,125           | 1,590                          | 15,225               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PC  |                 |                 | 875                            |                      |
|                    | KHPRC   |                 |                 | 375                            |                      |
|                    | COMMISSIONERS & STAFF TRAVEL/TRAINING FOR SMART<br>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           | 3,029                          | 4,124                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PC MEALS, ETC.  |                 |                 | 3,300                          |                      |
|                    | KHPRC MEALS, ETC.   |                 |                 | 824                            |                      |

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | YTD EXPENDITURE<br>& ENCUMBRANCES | MAYOR'S<br>SUPPLEMENTAL |
|----------------|---------------------|--------------------|--------------------|-----------------------------------|-------------------------|
| *              | PLANNING COMMISSION | 23,979             | 84,616             | 79,141                            | 23,979                  |
| **             | PLANNING            | 2,964,794          | 3,309,480          | 2,199,079                         | 3,113,462               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--------------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-0901-512.01-01 | REGULAR SALARIES                     | 646,037         | 646,037         | 415,145                        | 633,887              |
| LEVEL              | TEXT                                 |                 |                 | TEXT AMT                       |                      |
| MS                 | E-4 DIRECTOR                         |                 | ORD.            | 114,432                        |                      |
|                    | E-60 ADMINISTRATIVE SPEC. II         |                 | EX SR18         | 52,296                         |                      |
|                    | E-98 ECONOMIC DEV. SPEC. IV          |                 | EX SR24         | 81,588                         |                      |
|                    | E-58 PROGRAM ADMINSTRATIVE OFFICER I |                 | EX EM1          | 89,028                         |                      |
|                    | E-61 ECONOMIC DEV. SPEC. IV          |                 | EX SR24         | 78,420                         |                      |
|                    | E-62 ECONOMIC DEV. SPEC IV           |                 | EX SR24         | 72,528                         |                      |
|                    | E-48 ECONOMIC DEV. SPEC. III         |                 | EX SR22         | 56,532                         |                      |
|                    | E-4000ECONOMIC DEV. SPEC. II         |                 | EX SR20         | 52,956                         |                      |
|                    | 9219 ECONOMIC DEV. ACCOUNTANT* (56%) |                 | EX SR20         | 36,107                         |                      |
|                    | *PARTIALLY FUNDED BY OTHER SOURCE    |                 |                 |                                |                      |
|                    |                                      |                 |                 | 633,887                        |                      |
| 001-0901-512.01-02 | WAGES AND HOURLY PAY                 | 41,000          | 41,000          | 10,800                         | 35,000               |
| LEVEL              | TEXT                                 |                 |                 | TEXT AMT                       |                      |
| MS                 | 89 DAY CONTRACT HIRE                 |                 |                 | 35,000                         |                      |
|                    | 9222 ECONOMIC DEV. SPEC. IV          |                 | EX SR24         |                                |                      |
|                    | * FULLY FUNDED BY OTHER SOURCE       |                 |                 |                                |                      |
|                    |                                      |                 |                 | 35,000                         |                      |
| 001-0901-512.01-05 | VACATION CREDIT PAYOUT               | 1               | 1               | 78,498                         | 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             | 52,558          | 52,558          | 35,924                         | 52,080               |
| 001-0901-512.05-02 | HEALTH FUND CONTRIBUTION             | 66,452          | 66,452          | 46,233                         | 80,976               |
| 001-0901-512.05-03 | RETIREMENT CONTRIBUTION              | 119,517         | 119,517         | 78,850                         | 140,752              |
| 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               | 1               | 19,352                         | 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            | 122,747         | 122,747         | 84,274                         | 145,601              |
| 001-0901-512.30-00 | OTHER SERVICES                       | 133,385         | 151,006         | 66,522                         | 192,700              |
| 001-0901-512.31-00 | DUES AND SUBSCRIPTIONS               | 26,972          | 28,772          | 28,449                         | 30,055               |
| 001-0901-512.32-00 | CONSULTANT SERVICES                  | 1               | 1               | 0                              | 41,000               |
| LEVEL              | TEXT                                 |                 |                 | TEXT AMT                       |                      |
| MS                 | BUSINESS MENTOR CONSULTANT           |                 |                 | 41,000                         |                      |
|                    |                                      |                 |                 | 41,000                         |                      |
| 001-0901-512.35-00 | SPECIAL PROJECTS                     | 60,000          | 65,000          | 65,000                         | 60,000               |
| 001-0901-512.36-00 | GRANT IN AID                         | 1,027,605       | 1,184,715       | 1,095,552                      | 1,077,605            |
| LEVEL              | TEXT                                 |                 |                 | TEXT AMT                       |                      |
| MS                 | ADMINISTRATION                       |                 |                 | 210,000                        |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | AGRICULTURE  |                 |                 | 135,000                        |                      |
|                    | ENERGY & SUSTAINABILITY                            |                 |                 | 160,000                        |                      |
|                    | FILM   |                 |                 | 20,000                         |                      |
|                    | TOURISM  |                 |                 | 382,605                        |                      |
|                    | BUSINESS INNOVATION                                |                 |                 | 55,000                         |                      |
|                    | SEXUAL ASSAULT/DOMESTIC VIOLENCE COMMUNITY PROGRAM |                 |                 | 115,000                        |                      |
|                    |  |                 |                 | 1,077,605                      |                      |
| 001-0901-512.41-02 | COPIER   | 9,600           | 8,100           | 4,592                          | 5,700                |
| 001-0901-512.55-00 | ADVERTISING  | 22,170          | 20,770          | 15,391                         | 79,670               |
| 001-0901-512.56-01 | AIRFARE, GENERAL                                   | 10,100          | 10,103          | 5,451                          | 13,100               |
| 001-0901-512.56-02 | PER DIEM, GENERAL                                  | 7,695           | 7,494           | 4,561                          | 8,585                |
| 001-0901-512.56-03 | CAR RENTAL & PARKING, GEN                          | 2,330           | 2,293           | 1,083                          | 2,580                |
| 001-0901-512.56-04 | OTHER TRAVEL, GENERAL                              | 2,805           | 2,504           | 919                            | 3,105                |
| 001-0901-512.56-07 | AIRFARE, TRAINING                                  | 6,900           | 6,698           | 2,761                          | 10,800               |
| 001-0901-512.56-08 | PER DIEM, TRAINING                                 | 5,740           | 6,340           | 2,968                          | 6,140                |
| 001-0901-512.56-09 | CAR RENTAL & PARKING, TRN                          | 1,755           | 2,093           | 721                            | 2,135                |
| 001-0901-512.56-10 | OTHER, TRAINING                                    | 3,735           | 3,535           | 1,370                          | 3,235                |
| 001-0901-512.57-00 | PRINTING   | 7,850           | 7,850           | 0                              | 8,050                |
| 001-0901-512.61-01 | OFFICE SUPPLIES                                    | 6,600           | 5,700           | 4,708                          | 6,600                |
| 001-0901-512.61-02 | OTHER SUPPLIES                                     | 1,275           | 1,275           | 118                            | 1,275                |
| 001-0901-512.62-01 | OTHER SMALL EQUIPMENT                              | 1               | 901             | 689                            | 1                    |
| 001-0901-512.62-02 | COMPUTER PERIPHERALS/SUPP                          | 1               | 1               | 0                              | 550                  |
| 001-0901-512.67-00 | OTHER COMMODITIES                                  | 940             | 1,440           | 1,048                          | 1,000                |
| 001-0901-512.80-03 | UNCOLLECTABLE GRANTS                               | 1               | 1               | 0                              | 1                    |
| 001-0901-512.88-02 | LEASED   | 80,354          | 80,354          | 10,481                         | 0                    |
| *                  | ADMINISTRATION                                     | 2,466,134       | 2,645,265       | 2,081,460                      | 2,642,191            |
| **                 | ECONOMIC DEVELOPMENT                               | 2,466,134       | 2,645,265       | 2,081,460                      | 2,642,191            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION           | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|-------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-1001-551.01-01 | REGULAR SALARIES              | 15,693,306      | 14,476,293      | 9,385,793                      | 15,916,250           |
| LEVEL              | TEXT                          |                 |                 | TEXT AMT                       |                      |
| MS                 | E22 CHIEF OF POLICE           | ORD             |                 | 137,022                        |                      |
|                    | 23 DEPUTY CHIEF OF POLICE     | ORD             |                 | 123,318                        |                      |
|                    | 351 ASSISTANT CHIEF OF POLICE | EM7             |                 | 118,392                        |                      |
|                    | 352 ASSISTANT CHIEF OF POLICE | EM7             |                 | 136,169                        |                      |
|                    | 371 ASSISTANT CHIEF OF POLICE | EM7             |                 | 166,824                        |                      |
|                    | 350 POLICE CAPTAIN            | EM3             |                 | 112,456                        |                      |
|                    | 403 POLICE CAPTAIN            | EM3             |                 | 121,665                        |                      |
|                    | 433 POLICE CAPTAIN            | EM3             |                 | 124,251                        |                      |
|                    | 372 POL. LT.                  | PO13            |                 | 121,352                        |                      |
|                    | 373 POL. LT.                  | PO13            |                 | 121,352                        |                      |
|                    | 391 POL. LT.                  | PO13            |                 | 106,745                        |                      |
|                    | 394 POL. LT.                  | PO13            |                 | 121,352                        |                      |
|                    | 399 POL. LT.                  | PO13            |                 | 112,409                        |                      |
|                    | 402 POL. LT.                  | PO13            |                 | 121,327                        |                      |
|                    | 405 POL. LT.                  | PO13            |                 | 102,375                        |                      |
|                    | 410 POL. LT.                  | PO13            |                 | 112,409                        |                      |
|                    | 416 POL. LT.                  | PO13            |                 | 98,211                         |                      |
|                    | 446 POL. CAPTAIN              | EM3             |                 | 121,665                        |                      |
|                    | 461 POL. LT.                  | PO13            |                 | 121,327                        |                      |
|                    | 535 POL. LT.                  | PO13            |                 | 109,849                        |                      |
|                    | 312 POL. SGT.                 | PO11            |                 | 98,261                         |                      |
|                    | 390 POL. SGT.                 | PO11            |                 | 103,350                        |                      |
|                    | 393 POL. SGT.                 | PO11            |                 | 98,261                         |                      |
|                    | 396 POL. SGT.                 | PO11            |                 | 109,317                        |                      |
|                    | 398 POL. SGT.                 | PO11            |                 | 106,770                        |                      |
|                    | 400 POL. SGT.                 | PO11            |                 | 102,425                        |                      |
|                    | 404 POL. SGT.                 | PO11            |                 | 94,179                         |                      |
|                    | 406 POL. SGT.                 | PO11            |                 | 94,204                         |                      |
|                    | 409 POL. SGT.                 | PO11            |                 | 102,450                        |                      |
|                    | 411 POL. SGT.                 | PO11            |                 | 98,261                         |                      |
|                    | 412 DET.                      | PO11            |                 | 95,044                         |                      |
|                    | 413 POL. SGT.                 | PO11            |                 | 102,425                        |                      |
|                    | 414 DET.                      | PO11            |                 | 98,261                         |                      |
|                    | 417 POL. SGT.                 | PO11            |                 | 87,614                         |                      |
|                    | 430 DET.                      | PO11            |                 | 90,350                         |                      |
|                    | 431 DET.                      | PO11            |                 | 94,204                         |                      |
|                    | 438 DET.                      | PO11            |                 | 94,179                         |                      |
|                    | 442 POL. SGT.                 | PO11            |                 | 98,261                         |                      |
|                    | 445 POL. SGT.                 | PO11            |                 | 98,261                         |                      |
|                    | 450 DET.                      | PO11            |                 | 98,261                         |                      |
|                    | 457 POL. SGT.                 | PO11            |                 | 111,451                        |                      |
|                    | 458 POL. SGT.                 | PO11            |                 | 101,037                        |                      |
|                    | 465 POL. SGT.                 | PO11            |                 | 109,317                        |                      |
|                    | 467 DET.                      | PO11            |                 | 98,261                         |                      |
|                    | 470 POL. SGT.                 | PO11            |                 | 86,869                         |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION      | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|--------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 504            | DET.                     | PO11            |                 | 85,062                         |                      |
| 518            | DET.                     | PO11            |                 | 102,425                        |                      |
| 538            | POL. SGT.                | PO11            |                 | 111,451                        |                      |
| 543            | POL. OFC.                | PO5             |                 | 64,368                         |                      |
| 548            | DET.                     | PO11            |                 | 90,350                         |                      |
| 567            | POL. SGT.                | PO11            |                 | 90,350                         |                      |
| 571            | POL. SGT.                | PO11            |                 | 94,204                         |                      |
| 579            | DET.                     | PO11            |                 | 93,070                         |                      |
| 581            | DET.                     | PO11            |                 | 111,451                        |                      |
| 367            | POL. OFC.                | PO9             |                 | 83,558                         |                      |
| 451            | POL. OFC.                | PO9             |                 | 78,643                         |                      |
| 453            | POL. OFC.                | PO9             |                 | 78,643                         |                      |
| 500            | POL. OFC.                | PO9             |                 | 94,254                         |                      |
| 517            | POL. OFC.                | PO5             |                 | 1                              |                      |
| 519            | POL. OFC.                | PO7             |                 | 68,700                         |                      |
| 523            | POL. OFC.                | PO9             |                 | 86,224                         |                      |
| 527            | POL. OFC.                | PO7             |                 | 83,608                         |                      |
| 539            | POL. OFC.                | PO7             |                 | 77,151                         |                      |
| 542            | POL. OFC.                | PO9             |                 | 80,185                         |                      |
| 568            | POL. OFC.                | PO5             |                 | 66,168                         |                      |
| 570            | POL. OFC.                | PO9             |                 | 86,224                         |                      |
| 599            | POL. OFC.                | PO7             |                 | 77,126                         |                      |
| 355            | POL. OFC.                | PO7             |                 | 71,509                         |                      |
| 359            | POL. OFC. (6 MONTHS)     | PO5             |                 | 32,184                         |                      |
| 363            | POL. SGT.                | P11             |                 | 78,360                         |                      |
| 365            | POL. OFC.                | PO5             |                 | 64,368                         |                      |
| 366            | POL. OFC. (6 MONTHS)     | PO5             |                 | 32,184                         |                      |
| 368            | POL. OFC. (6 MONTHS)     | PO5             |                 | 32,184                         |                      |
| 369            | POL. OFC.                | PO7             |                 | 68,700                         |                      |
| 370            | POL. OFC.                | PO7             |                 | 83,583                         |                      |
| 375            | POL. OFC.                | PO7             |                 | 83,608                         |                      |
| 377            | POL. OFC.                | PO7             |                 | 86,969                         |                      |
| 392            | CRIME SCENE SPECIALIST I | SR18            |                 | 45,288                         |                      |
| 395            | POL. OFC.                | PO7             |                 | 74,197                         |                      |
| 397            | POL. OFC.                | PO9             |                 | 80,185                         |                      |
| 401            | POL. OFC.                | PO7             |                 | 71,509                         |                      |
| 408            | POL. OFC.                | PO5             |                 | 1                              |                      |
| 434            | POL. OFC.                | PO7             |                 | 77,126                         |                      |
| 436            | POL. OFC.                | PO7             |                 | 74,827                         |                      |
| 437            | POL. OFC.                | PO7             |                 | 71,509                         |                      |
| 439            | POL. OFC.                | PO7             |                 | 77,126                         |                      |
| 440            | POL. OFC.                | PO7             |                 | 74,197                         |                      |
| 441            | POL. OFC.                | PO7             |                 | 72,853                         |                      |
| 443            | POL. OFC.                | PO7             |                 | 94,254                         |                      |
| 444            | POL. OFC.                | PO5             |                 | 1                              |                      |
| 452            | POL. OFC. (6 MONTHS)     | PO5             |                 | 32,184                         |                      |
| 454            | POL. OFC. (3 MONTHS)     | PO7             |                 | 16,725                         |                      |
| 455            | POL. OFC.                | PO7             |                 | 74,827                         |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|----------------------|-----------------|-----------------|--------------------------------|----------------------|
| 463            | POL. LT.             | P13             |                 | 85,044                         |                      |
| 464            | POL. OFC.            | PO7             |                 | 72,853                         |                      |
| 466            | POL. OFC.            | PO7             |                 | 86,969                         |                      |
| 468            | POL. OFC.            | PO7             |                 | 77,151                         |                      |
| 469            | POL. OFC. (6 MONTHS) | PO5             |                 | 32,184                         |                      |
| 501            | POL. OFC.            | PO7             |                 | 72,853                         |                      |
| 502            | POL. OFC.            | PO7             |                 | 83,608                         |                      |
| 503            | POL. OFC.            | PO7             |                 | 74,197                         |                      |
| 505            | POL. OFC.            | PO7             |                 | 84,303                         |                      |
| 506            | POL. OFC.            | PO9             |                 | 78,643                         |                      |
| 507            | POL. OFC.            | PO7             |                 | 77,126                         |                      |
| 508            | POL. OFC.            | PO7             |                 | 72,853                         |                      |
| 509            | POL. OFC.            | PO7             |                 | 94,254                         |                      |
| 510            | POL. OFC.            | PO7             |                 | 71,509                         |                      |
| 513            | POL. OFC.            | PO7             |                 | 84,303                         |                      |
| 514            | POL. OFC. (6 MONTHS) | PO5             |                 | 32,184                         |                      |
| 515            | POL. OFC.            | PO7             |                 | 72,853                         |                      |
| 516            | POL. OFC.            | PO7             |                 | 86,110                         |                      |
| 521            | POL. OFC.            | PO5             |                 | 66,168                         |                      |
| 524            | POL. OFC.            | PO7             |                 | 89,273                         |                      |
| 525            | POL. OFC.            | PO7             |                 | 72,853                         |                      |
| 528            | POL. OFC.            | PO7             |                 | 74,197                         |                      |
| 529            | POL. OFC.            | PO7             |                 | 74,197                         |                      |
| 530            | POL. OFC.            | PO7             |                 | 77,126                         |                      |
| 531            | POL. OFC.            | PO7             |                 | 71,509                         |                      |
| 533            | POL. OFC.            | PO7             |                 | 66,168                         |                      |
| 534            | POL. OFC.            | PO7             |                 | 66,900                         |                      |
| 522            | POL. OFC.            | PO7             |                 | 72,853                         |                      |
| 540            | POL. OFC.            | PO7             |                 | 77,151                         |                      |
| 541            | POL. OFC.            | PO9             |                 | 77,230                         |                      |
| 544            | POL. OFC. (6 MONTHS) | PO5             |                 | 32,184                         |                      |
| 545            | POL. OFC.            | PO7             |                 | 84,303                         |                      |
| 546            | POL. OFC.            | PO7             |                 | 84,303                         |                      |
| 549            | POL. OFC.            | PO7             |                 | 77,126                         |                      |
| 550            | POL. OFC.            | PO7             |                 | 83,608                         |                      |
| 551            | POL. OFC.            | PO7             |                 | 1                              |                      |
| 552            | POL. OFC.            | PO7             |                 | 72,853                         |                      |
| 569            | POL. OFC.            | PO7             |                 | 68,700                         |                      |
| 572            | POL. OFC.            | PO7             |                 | 83,608                         |                      |
| 573            | POL. OFC.            | PO5             |                 | 66,168                         |                      |
| 574            | POL. OFC.            | PO5             |                 | 66,168                         |                      |
| 575            | POL. OFC.            | PO7             |                 | 72,853                         |                      |
| 576            | POL. OFC.            | PO7             |                 | 71,509                         |                      |
| 577            | POL. OFC.            | PO9             |                 | 78,643                         |                      |
| 578            | POL. OFC.            | PO7             |                 | 74,197                         |                      |
| 585            | POL. OFC.            | PO9             |                 | 86,194                         |                      |
| 586            | POL. OFC.            | PO5             |                 | 1                              |                      |
| 598            | POL. OFC. (6 MONTHS) | PO5             |                 | 32,184                         |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|----------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 358            | POL. OFC.                        | PO7             |                 | 71,484                         |                      |
| 361            | POL. OFC. (6 MONTHS)             | PO5             |                 | 32,184                         |                      |
| 374            | POL. OFC.                        | PO7             |                 | 71,509                         |                      |
| 376            | POL. OFC.                        | PO5             |                 | 64,368                         |                      |
| 407            | POL. OFC.                        | PO7             |                 | 71,252                         |                      |
| 447            | POL. OFC.                        | PO7             |                 | 71,484                         |                      |
| 449            | POL. OFC.                        | PO5             |                 | 64,368                         |                      |
| 511            | POL. OFC.(6 MONTHS)              | PO5             |                 | 32,184                         |                      |
| 512            | POL. OFC.                        | PO7             |                 | 71,252                         |                      |
| 520            | POL. OFC.                        | PO7             |                 | 71,252                         |                      |
| 526            | POL. OFC.                        | PO7             |                 | 68,700                         |                      |
| 547            | POL. OFC.                        | PO7             |                 | 71,252                         |                      |
| 580            | POL. SERGEANT                    | PO11            |                 | 86,869                         |                      |
| 584            | POL. OFC.                        | PO7             |                 | 71,252                         |                      |
| 587            | POL. OFC.                        | PO7             |                 | 71,252                         |                      |
| 1317           | POL. OFC.                        | PO7             |                 | 68,700                         |                      |
| 1318           | POL. OFC.                        | PO7             |                 | 68,700                         |                      |
| 1319           | POL. OFC.                        | PO7             |                 | 68,700                         |                      |
| 1320           | POL. OFC.                        | PO7             |                 | 68,700                         |                      |
| 1321           | POL. OFC.                        | PO7             |                 | 68,700                         |                      |
| 1322           | POL. OFC.                        | PO7             |                 | 66,900                         |                      |
| 354            | PUB. SAFETY WORKER I             | SR15            |                 | 46,476                         |                      |
| 356            | PUBLIC INFORMATION OFFICER       | SR24            |                 | 59,616                         |                      |
| 357            | PUB. SAFETY WORKER I             | SR15            |                 | 43,008                         |                      |
| 360            | DERELICT VEHICLE COORDINATOR     | SR14            |                 | 38,220                         |                      |
| 322            | EMERGENCY SVCS. DISPATCHER III   | SR21            |                 | 58,824                         |                      |
| 472            | EMERGENCY SVCS. DISPATCHER III   | SR21            |                 | 68,796                         |                      |
| 537            | EMERGENCY SVCS. DISPATCHER III   | SR21            |                 | 63,612                         |                      |
| 311            | EMERGENCY SVCS. DISPATCHER I     | SR16            |                 | 41,364                         |                      |
| 313            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 63,612                         |                      |
| 314            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 48,348                         |                      |
| 315            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 63,612                         |                      |
| 316            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 50,304                         |                      |
| 319            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 50,304                         |                      |
| 320            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 54,432                         |                      |
| 323            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 48,348                         |                      |
| 324            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 54,432                         |                      |
| 471            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 48,348                         |                      |
| 536            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 48,348                         |                      |
| 597            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 48,348                         |                      |
| 321            | EMERGENCY SVCS. DISPATCHER II    | SR19            |                 | 48,348                         |                      |
| 473            | EMERGENCY SVCS. DISPATCHER I     | SR16            |                 | 41,364                         |                      |
| 318            | PROGRAM SUPPORT TECH II          | SR13            |                 | 44,724                         |                      |
| 553            | PROGRAM SUPPORT TECH II          | SR13            |                 | 56,532                         |                      |
| 559            | ADMINISTRATIVE SUPPORT ASST      | SR16            |                 | 41,364                         |                      |
| 302            | PROGRAM SUPPORT TECH II          | SR13            |                 | 48,348                         |                      |
| 932            | PROGRAM SUPPORT TECH II          | SR13            |                 | 36,732                         |                      |
| 589            | PUBLIC SAFETY SERVICES SECRETARY | SR18            |                 | 61,167                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|------------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 362                | SECRETARY                          | SR16            |                 | 43,008                         |                      |
| 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            |                 | 57,324                         |                      |
| 300                | POL. INVEST. OPERATIONS ASSISTANT  | SR14            |                 | 46,476                         |                      |
| 583                | POL. INVEST. OPERATIONS ASSISTANT  | SR14            |                 | 46,476                         |                      |
| 310                | POL. REC. UNIT SUPERVISOR          | SR20            |                 | 58,824                         |                      |
| 304                | POL. REC. ANALYST                  | SR15            |                 | 52,296                         |                      |
| 317                | POL. REPORTS REVIEWER II           | SR15            |                 | 46,467                         |                      |
| 558                | WEAPONS REGISTRATION CLERK         | SR12            |                 | 52,296                         |                      |
| 588                | POL. WARRANTS CLERK                | SR12            |                 | 38,220                         |                      |
| 305                | POL. REC. CLERK                    | SR11            |                 | 34,020                         |                      |
| 341                | POL. REC. CLERK                    | SR11            |                 | 39,720                         |                      |
| 492                | CRIMINALIST I                      | SR20            |                 | 48,948                         |                      |
| 303                | POL. EVIDENCE CUSTODIAN I          | SR14            |                 | 44,724                         |                      |
| 491                | POL. EVIDENCE CUSTODIAN I          | SR14            |                 | 39,720                         |                      |
| 564                | FISCAL OFFICER II                  | EM3             |                 | 94,764                         |                      |
| 306                | DEPT. PERSONNEL ASSISTANT II       | SR22            |                 | 69,732                         |                      |
| 532                | ACCOUNTANT I                       | SR18            |                 | 47,100                         |                      |
| 343                | SENIOR ACCOUNT CLERK               | SR13            |                 | 39,720                         |                      |
| 582                | PRE-AUDIT CLERK II                 | SR13            |                 | 39,720                         |                      |
| 432                | POL. EQUIPMENT MAINT COORDINATOR   | SR18            |                 | 50,304                         |                      |
| 1947               | DERELICT VEHICLE COORDINATOR       | SR14            |                 | 38,220                         |                      |
| 309                | INFORMATION TECH PROJ COORDINATOR  | SR24            |                 | 59,616                         |                      |
| 1301               | PROGRAM SUPPORT TECH II            | SR13            |                 | 50,304                         |                      |
| 1300               | DETECTIVE                          | PO11            |                 | 90,350                         |                      |
| 1305               | POLICE SGT                         | PO11            |                 | 87,614                         |                      |
| 353                | EMERGENCY SVCS. DISPATCHER I*      | SR16            |                 |                                |                      |
| 565                | EMERGENCY SVCS. DISPATCHER I*      | SR16            |                 |                                |                      |
| 566                | EMERGENCY SVCS. DISPATCHER I*      | SR16            |                 |                                |                      |
| 1302               | GRANT SPECIALIST II**              | SR20            |                 | 49,948                         |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE |                 |                 |                                |                      |
|                    | **MOVED FROM WAGE AND HOURLY PAY   |                 |                 |                                |                      |
|                    |                                    |                 |                 | 15,916,250                     |                      |
| 001-1001-551.01-02 | WAGES AND HOURLY PAY               | 108,705         | 108,705         | 8,473                          | 101,163              |
| LEVEL              | TEXT                               |                 |                 | TEXT AMT                       |                      |
| MS                 | 1302 SCHOOL CROSSING GUARD*        | SR05            |                 |                                |                      |
|                    | 1303 SCHOOL CROSSING GUARD         | SR05            |                 | 7,560                          |                      |
|                    | 1309 BACKGROUND INVESTIGATOR       |                 |                 | 1                              |                      |
|                    | 1310 BACKGROUND INVESTIGATOR       |                 |                 | 1                              |                      |
|                    | 1315 BACKGROUND INVESTIGATOR       |                 |                 | 1                              |                      |
|                    | 9805 SAFN EXAMINER COORDINATOR**   |                 |                 |                                |                      |
|                    | 9806 SAFN EXAMINER**               |                 |                 |                                |                      |
|                    | 9807 SAFN EXAMINER**               |                 |                 |                                |                      |
|                    | 9808 SAFN EXAMINER**               |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 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                         |                      |
| 475                | OFF-DUTY CLERK**   |                 |                 |                                |                      |
|                    | *POSITION MOVED TO FULLTIME  |                 |                 |                                |                      |
|                    | ** 100% FULLY FUNDED BY OTHER SOURCE   |                 |                 |                                |                      |
|                    |  |                 |                 | 101,163                        |                      |
| 001-1001-551.01-05 | VACATION CREDIT PAYOUT   | 1               | 150,922         | 140,236                        | 1                    |
| 001-1001-551.02-01 | REGULAR OVERTIME   | 2,153,457       | 2,953,457       | 2,032,050                      | 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         | 111,381                        | 384,750              |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | OVERTIME TRAINING (INCLUDING ANNUAL RECALL)  |                 |                 |                                |                      |
|                    | PER COLLECTIVE BARGAINING COMPENSATION FOR OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING |                 |                 | 194,000                        |                      |
|                    | SRT MONTHLY TRAINING   |                 |                 | 58,000                         |                      |
|                    | RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING  |                 |                 | 132,750                        |                      |
|                    |  |                 |                 | 384,750                        |                      |
| 001-1001-551.03-01 | PREMIUM PAY  | 1,779,222       | 1,619,222       | 990,340                        | 1,779,222            |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | SOCD - STANDARD OF CONDUCT DIFFERENTIAL  |                 |                 | 1,318,720                      |                      |
|                    | CHIEF - 1 @ \$8320 = \$8320  |                 |                 |                                |                      |
|                    | POL. INSP. - 4 @ \$8320 = \$33280  |                 |                 |                                |                      |
|                    | POL. CAPT. - 4 @ \$8320 = \$33280  |                 |                 |                                |                      |
|                    | PER SHOPO COLLECTIVE BARGAINING AGREEMENT  |                 |                 |                                |                      |
|                    | PO9 & ABOVE - 64 @ \$8320 = \$532480   |                 |                 |                                |                      |
|                    | PO7 & BELOW - 90 @ \$7904 = \$711360   |                 |                 |                                |                      |
|                    | TEMPORARY ASSIGNMENT   |                 |                 | 212,334                        |                      |
|                    | NIGHT SHIFT DIFFERENTIAL   |                 |                 | 80,000                         |                      |
|                    | MEALS (DUE TO OVERTIME WORK)   |                 |                 | 140,000                        |                      |
|                    | HAZARD PAY   |                 |                 | 25,000                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | 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                        | 444,419         | 444,419         | 289,429                        | 448,986              |
| 001-1001-551.05-02 | HEALTH FUND CONTRIBUTION                        | 1,271,734       | 1,271,734       | 899,560                        | 1,409,800            |
| 001-1001-551.05-03 | RETIREMENT CONTRIBUTION                         | 6,115,848       | 6,084,347       | 3,422,263                      | 7,137,154            |
|                    | LEVEL TEXT                                      |                 |                 | TEXT AMT                       |                      |
|                    | MS ERS  |                 |                 | 6,942,154                      |                      |
|                    | ERS ACT 152/153                                 |                 |                 | 195,000                        |                      |
|                    |   |                 |                 | 7,137,154                      |                      |
| 001-1001-551.05-04 | WORKERS COMPENSATION TTD                        | 1               | 36,356          | 27,805                         | 1                    |
| 001-1001-551.05-05 | WORKERS COMPENSATION MED.                       | 1               | 84,038          | 117,002                        | 1                    |
| 001-1001-551.05-06 | UNEMPLOYMENT COMPENSATION                       | 50,000          | 50,000          | 130                            | 50,000               |
| 001-1001-551.05-09 | MILEAGE   | 2,254           | 2,254           | 2,043                          | 2,254                |
| 001-1001-551.05-10 | OTHER EMPLOYEE BENEFITS                         | 549,584         | 549,584         | 395,975                        | 549,584              |
|                    | LEVEL TEXT                                      |                 |                 | TEXT AMT                       |                      |
|                    | MS UNIFORM ALLOWANCE                            |                 |                 | 48,900                         |                      |
|                    | PER SHOPO COLLECTIVE BARGAINING AGREEMENT       |                 |                 |                                |                      |
|                    | 163 SWORN PERSONNEL X \$300                     |                 |                 |                                |                      |
|                    | FIREARM MAINTENANCE ALLOWANCE                   |                 |                 | 163,000                        |                      |
|                    | PER SHOPO COLLECTIVE BARGAINING AGREEMENT       |                 |                 |                                |                      |
|                    | 163 SWORN PERSONNEL X \$1000                    |                 |                 |                                |                      |
|                    | PER HGEA COLLECTIVE BARGAINING AGREEMENT        |                 |                 | 3,460                          |                      |
|                    | 14 UNIFORMED CIVILIAN WORKERS X \$20/MONTH      |                 |                 |                                |                      |
|                    | PER HGEA COLLECTIVE BARGAINING AGREEMENT        |                 |                 | 2,760                          |                      |
|                    | 20 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          | 238                            | 57,070               |
| 001-1001-551.05-12 | OTHER POST EMPLOY BENEFIT                       | 3,802,040       | 3,802,040       | 2,525,190                      | 4,049,910            |
| 001-1001-551.10-01 | ELECTRICITY                                     | 96,360          | 87,860          | 40,998                         | 96,360               |
|                    | LEVEL TEXT                                      |                 |                 | TEXT AMT                       |                      |
|                    | MS OUTLYING STATIONS                            |                 |                 |                                |                      |
|                    | HANAIEI (KPD/KFD)                               |                 |                 | 37,200                         |                      |
|                    | WAIMEA SUBSTATION                               |                 |                 | 25,200                         |                      |
|                    | KAPAA ARMORY/KAWAIHAU SUBSTATION                |                 |                 | 33,600                         |                      |
|                    | KPAL BUILDING (KAPAA)                           |                 |                 | 360                            |                      |
|                    |   |                 |                 | 96,360                         |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1001-551.10-02 | WATER  | 2,100           | 2,100           | 1,323                          | 2,100                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | HANAIEI SUBSTATION                                 |                 |                 | 720                            |                      |
|                    | NOTE: HANAIEI (KPD/KFD)                            |                 |                 |                                |                      |
|                    | WAIMEA SUBSTATION                                  |                 |                 | 600                            |                      |
|                    | KAPAA ARMORY/KAWAIIHAU SUBSTATION                  |                 |                 | 780                            |                      |
|                    |  |                 |                 | 2,100                          |                      |
| 001-1001-551.10-03 | TELEPHONE  | 61,801          | 61,801          | 39,712                         | 90,181               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | TELEPHONE & CELL PHONES                            |                 |                 | 90,181                         |                      |
|                    |  |                 |                 | 90,181                         |                      |
| 001-1001-551.10-04 | SEWER  | 6,120           | 6,120           | 2,976                          | 6,120                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | HANAIEI SUBSTATION                                 |                 |                 | 4,200                          |                      |
|                    | NOTE: HANAIEI (KPD/KFD)                            |                 |                 |                                |                      |
|                    | WAIMEA SUBSTATION                                  |                 |                 | 720                            |                      |
|                    | KAPAA ARMORY/KAWAIIHAU SUBSTATION                  |                 |                 | 1,200                          |                      |
|                    |  |                 |                 | 6,120                          |                      |
| 001-1001-551.10-07 | INTERNET/CABLE/DATA                                | 63,540          | 63,540          | 45,526                         | 73,164               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | WI-FI SERVICE & MDT AIRCARDS                       |                 |                 | 73,164                         |                      |
|                    |  |                 |                 | 73,164                         |                      |
| 001-1001-551.24-00 | TRAINING   | 10,000          | 22,027          | 10,170                         | 10,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | INTER-COUNTY CRIMINAL INTELLIGENCE UNIT (ICCIU)    |                 |                 | 10,000                         |                      |
|                    | CONFERENCE HOST                                    |                 |                 | 10,000                         |                      |
| 001-1001-551.30-00 | OTHER SERVICES                                     | 1               | 190,001         | 0                              | 27,760               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | DRUG SCREENING OF OFFICERS,MANDATORY(MOVED FM ATB) |                 |                 | 17,760                         |                      |
|                    | TRANSCRIPTION SERVICES (MOVED FROM ATB)            |                 |                 | 10,000                         |                      |
|                    |  |                 |                 | 27,760                         |                      |
| 001-1001-551.31-00 | DUES AND SUBSCRIPTIONS                             | 17,566          | 22,066          | 20,443                         | 71,237               |
| 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   |                 |                 |                                |                      |
|                    | CALEA ACCREDITATION   |                 |                 | 12,300                         |                      |
|                    | ACCREDITATION CONTINUATION FEE: \$6300                                |                 |                 |                                |                      |
|                    | POWER DMS ANNUAL LICENSE FEE: \$6000                                  |                 |                 |                                |                      |
|                    | FEDERAL AVIATION ADMINISTRATION REGISTRATION                          |                 |                 | 45                             |                      |
|                    | IA PRO ANNUAL MAINTENANCE   |                 |                 | 2,450                          |                      |
|                    | CRIMINTEL ANNUAL MAINTENANCE  |                 |                 | 3,000                          |                      |
|                    | BLUE TEAM ANNUAL MAINTENANCE  |                 |                 | 1,070                          |                      |
|                    | DRONE GIS MAPPING SOFTWARE (ANNUAL)                                   |                 |                 | 2,000                          |                      |
|                    | ADOBE PHOTO SHOP FOR VIDEO STITCHIN (4 LICENSES)                      |                 |                 | 1,260                          |                      |
|                    | ADOBE LIVE STREAM SERVER (4 LICENSES)                                 |                 |                 | 995                            |                      |
|                    | GPS TRACKER LICENSE-UNIVUE PRO SEAT (ANNUAL ADMIN SOFTWARE)           |                 |                 | 524                            |                      |
|                    | GPS TRACKER LICENSE-UNIVUE DEVICE (ANNUAL LICENSE FOR 2 UNITS)        |                 |                 | 448                            |                      |
|                    | DOCUMENT WORKFLOW ANNUAL SOFTWARE LICENSE                             |                 |                 | 45,000                         |                      |
|                    |   |                 |                 | 71,237                         |                      |
| 001-1001-551.35-00 | SPECIAL PROJECTS  | 5,000           | 1,000           | 0                              | 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  | 24,001          | 24,001          | 24,000                         | 84,001               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | WAIMEA SUBSTATION MONTHLY LEASE \$2000                                |                 |                 |                                | 24,000               |
|                    | KAWAIHAU SUBSTATION LEASE   |                 |                 |                                | 1                    |
|                    | KPAL/TRAINING FACILITY LEASE  |                 |                 |                                | 60,000               |
|                    |   |                 |                 |                                | 84,001               |
| 001-1001-551.41-02 | COPIER  | 7,680           | 7,680           | 4,554                          | 7,680                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 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                            |                      |
|                    | RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS                        |                 |                 | 200                            |                      |
| 001-1001-551.43-01 | R&M BUILDING  | 1               | 173,137         | 144,945                        | 129,773              |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | BARRIER ARM INSTALLATION PROJECT  |                 |                 | 129,773                        |                      |
|                    | MAIN ENTRY/EXIT   |                 |                 |                                |                      |
|                    | BACK LOT ENTRY/EXIT   |                 |                 |                                |                      |
|                    |   |                 |                 | 129,773                        |                      |
| 001-1001-551.43-02 | R&M EQUIPMENT   | 10,484          | 10,484          | 9,901                          | 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   | 8,021           | 8,021           | 5,641                          | 1,500                |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)                            |                 |                 | 1,500                          |                      |
|                    |   |                 |                 | 1,500                          |                      |
| 001-1001-551.56-01 | AIRFARE, GENERAL  | 17,400          | 14,270          | 9,708                          | 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                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | CIU  |                 |                 |                                |                      |
|                    | QUARTERLY COMMANDER'S MTG                            |                 |                 | 900                            |                      |
|                    | INVESTIGATIVE TRAVEL                                 |                 |                 | 900                            |                      |
|                    | SEMI-ANNUAL INTELLIGENCE CONFERENCE                  |                 |                 | 450                            |                      |
|                    | OUT OF STATE   |                 |                 |                                |                      |
|                    | IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE |                 |                 | 3,000                          |                      |
|                    |  |                 |                 | 17,400                         |                      |
| 001-1001-551.56-02 | PER DIEM, GENERAL                                    | 11,950          | 9,450           | 7,851                          | 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                            | 3,885           | 3,885           | 2,452                          | 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                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | MARIJUANA OVERSIGHT COMMITTEE MTG   |                 |                 | 612                            |                      |
|                    | LEGISLATIVE TESTIMONY   |                 |                 | 204                            |                      |
|                    | CIU   |                 |                 |                                |                      |
|                    | INVESTIGATIVE TRAVEL  |                 |                 | 204                            |                      |
|                    | SEMI-ANNUAL CONFERENCE  |                 |                 | 306                            |                      |
|                    | QUARTERLY COMMANDERS MTG  |                 |                 | 204                            |                      |
|                    | 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   | 2,600           | 3,230           | 2,325                          | 2,600                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | REGISTRATION FEES   |                 |                 | 1,500                          |                      |
|                    | FBI NAA RE-TRAINER  |                 |                 |                                |                      |
|                    | CHIEF'S OFFICE  |                 |                 | 1,100                          |                      |
|                    | INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE                                       |                 |                 | 2,600                          |                      |
| 001-1001-551.56-07 | AIRFARE, TRAINING   | 11,950          | 6,950           | 3,158                          | 24,800               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | HSLEOA CONFERENCE (4 ATTENDEES)   |                 |                 | 1,000                          |                      |
|                    | FBINAA NATIONAL CONFERENCE (5 ATTENDEES)  |                 |                 | 6,000                          |                      |
|                    | CIU   |                 |                 |                                |                      |
|                    | CIU 5-DAY TRAINING LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (2 ATTENDEES)           |                 |                 | 2,000                          |                      |
|                    | NEW PILOT DRONE 2-YR CERTIFICATION NATIA 40-HR ONLINE/40-HR CLASSROOM (4 ATTENDEES) |                 |                 | 4,000                          |                      |
|                    | DRONE NIGHT COURSE CERTIFICATION ONE TIME MANDATORY CERTIFICATION (4 ATTENDEES)     |                 |                 | 2,000                          |                      |
|                    | FAA UAS 2-YR MANDATORY REMOTE PILOT LICENSE RENEWAL (4 ATTENDEES)                   |                 |                 | 800                            |                      |
|                    | COMMERCIAL UAV EXPO (2 ATTENDEES)   |                 |                 | 1,600                          |                      |
|                    | OPS   |                 |                 |                                |                      |
|                    | CALEA CONFERENCE (2 ATTENDEES)  |                 |                 | 2,600                          |                      |
|                    | IA PRO CONFERENCE (3 ATTENDEES)   |                 |                 | 2,250                          |                      |
|                    | INTERNAL AFFAIRS TRAINING-FBI LEEDA(3 ATTENDEES)                                    |                 |                 | 2,100                          |                      |
|                    | HIPAC CONFERENCE (3 ATTENDEES)  |                 |                 | 450                            |                      |
|                    |   |                 |                 | 24,800                         |                      |
| 001-1001-551.56-08 | PER DIEM, TRAINING  | 16,505          | 13,899          | 8,534                          | 37,215               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | FBINAA ACADEMY PER DIEM   |                 |                 | 290                            |                      |
|                    | HSLEOA CONFERENCE (INCLUDING EXCESS PER DIEM)                                       |                 |                 | 1,880                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | FBINAA NATIONAL CONFERENCE (INC. EXCESS PER DIEM)                            |                 |                 | 6,850                          |                      |
|                    | CIU  |                 |                 |                                |                      |
|                    | 5-DAY TRAINING LAW ENFORCEMENT INTELLIGENCE UNIT (INCLUDING EXCESS PER DIEM) |                 |                 | 6,720                          |                      |
|                    | NEW DRONE PILOT CERTIFICATION (INC. EXCESS PER (INCLUDING EXCESS PER DIEM)   |                 |                 | 4,935                          |                      |
|                    | DRONE NIGHT CERTIFICATION (INC. EXCESS PER DIEM)                             |                 |                 | 2,115                          |                      |
|                    | FAA UAS MANDATORY REMOTE PILOT LICENSE RENEAL                                |                 |                 | 80                             |                      |
|                    | COMMERCIAL UAV EXPO (INC. EXCESS PER DIEM)                                   |                 |                 | 2,370                          |                      |
|                    | OPS  |                 |                 |                                |                      |
|                    | CALEA CONFERENCE (INCLUDING EXCESS PER DIEM)                                 |                 |                 | 3,830                          |                      |
|                    | IA PRO CONFERENCE (INCLUDING EXCESS PER DIEM)                                |                 |                 | 2,955                          |                      |
|                    | INTERNAL AFFAIRS TRAINING (INC. EXCESS PER DIEM)                             |                 |                 | 4,020                          |                      |
|                    | HIPAC CONFERENCE (INCLUDING EXCESS PER DIEM)                                 |                 |                 | 1,170                          |                      |
|                    |  |                 |                 | 37,215                         |                      |
| 001-1001-551.56-09 | CAR RENTAL & PARKING, TRN  | 2,957           | 2,957           | 754                            | 4,942                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | HSLEOA CONFERENCE  |                 |                 | 306                            |                      |
|                    | FBINAA NATIONAL CONFERENCE   |                 |                 | 960                            |                      |
|                    | CIU  |                 |                 |                                |                      |
|                    | 5-DAY LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)                               |                 |                 | 625                            |                      |
|                    | NEW DRONE PILOT CERTIFICATION  |                 |                 | 625                            |                      |
|                    | DRONE NIGHT COURSE CERTIFICATION   |                 |                 | 355                            |                      |
|                    | FAA UAS REMOTE LICENSE RENEWAL   |                 |                 | 150                            |                      |
|                    | COMMERCIAL UAV EXPO  |                 |                 | 610                            |                      |
|                    | OPS  |                 |                 |                                |                      |
|                    | CALEA CONFERENCE   |                 |                 | 300                            |                      |
|                    | IA PRO CONFERENCE  |                 |                 | 250                            |                      |
|                    | INTERNAL AFFAIRS TRAINING FBI LEEDA  |                 |                 | 300                            |                      |
|                    | HIPAC CONFERENCE   |                 |                 | 101                            |                      |
|                    | PARKING  |                 |                 | 360                            |                      |
|                    |  |                 |                 | 4,942                          |                      |
| 001-1001-551.56-10 | OTHER, TRAINING  | 5,260           | 5,260           | 4,820                          | 20,067               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | HSLEOA CONFERENCE (4 ATTENDEES)  |                 |                 | 1,050                          |                      |
|                    | FBINAA CONFERENCE (5 ATTENDEES)  |                 |                 | 2,500                          |                      |
|                    | CIU  |                 |                 |                                |                      |
|                    | 5-DAY LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (2 ATTENDEES)                 |                 |                 | 1,800                          |                      |
|                    | NEW DRONE PILOT CERTIFICATION (4 ATTENDEES)                                  |                 |                 | 6,272                          |                      |
|                    | DRONE NIGHT COURSE CERTIFICATION (4 ATTENDEES)                               |                 |                 | 2,380                          |                      |
|                    | FAA UAS REMOTE PILOT LICENSE RENEWAL(4ATTENDEES)                             |                 |                 | 600                            |                      |
|                    | COMMERCIAL UAV EXPO (2 ATTENDEES)  |                 |                 | 1,090                          |                      |
|                    | OPS  |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | CALEA CONFERENCE (2 ATTENDEES)                                |                 |                 | 1,840                          |                      |
|                    | IA PRO CONFERENCE (3 ATTENDEES)                               |                 |                 | 450                            |                      |
|                    | INTERNAL AFFAIRS TRAINING-FBI LEEDA(3 ATTENDEES)              |                 |                 | 2,085                          |                      |
|                    |   |                 |                 | 20,067                         |                      |
| 001-1001-551.61-01 | OFFICE SUPPLIES   | 3,200           | 2,475           | 1,378                          | 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           | 7,630           | 5,434                          | 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   | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | CONTROLLED ASSETS   |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-1001-551.62-01 | OTHER SMALL EQUIPMENT   | 1               | 2,780           | 0                              | 1                    |
| 001-1001-551.62-02 | COMPUTER PERIPHERALS/SUPP                                     | 1               | 4,038           | 681                            | 1                    |
| 001-1001-551.65-00 | COLLECTIVE BARGAINING   | 1               | 1               | 0                              | 1                    |
| 001-1001-551.67-00 | OTHER COMMODITIES   | 3,150           | 6,375           | 4,333                          | 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  | 448,437         | 652,769         | 652,768                        | 575,385              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | LEASED VEHICLES(FY 2016 15 MARKED VEHICLES) 4TH YR            |                 |                 | 154,612                        |                      |
|                    | LEASED VEHICLES(FY 2016 4 MARKED VEHICLES) 4TH YR             |                 |                 | 38,441                         |                      |
|                    | LEASED VEHICLES(FY 2017 15 MARKED VEHICLES) 3RD YR            |                 |                 | 181,872                        |                      |
|                    | LEASED VEHICLES(FY 2018 15 MARKED VEHICLES) 2ND YR            |                 |                 | 200,460                        |                      |

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1001-551.89-06 | PUBLIC SAFETY                                | 1               | 311,095         | 306,008                        | 12,700               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | REPLACEMENT DRONES (3 AT END OF 4-YEAR LIFE) |                 |                 | 12,700                         |                      |
|                    |  |                 |                 | 12,700                         |                      |
| *                  | CHIEF'S OFFICE                               | 33,259,446      | 33,802,294      | 21,708,302                     | 35,379,341           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-1003-551.24-00 | TRAINING  | 53,845          | 56,215          | 52,036                         | 56,070               |
|                    | LEVEL TEXT  |                 | TEXT AMT        |                                |                      |
|                    | MS REFERENCE BOOKS AND SUBSCRIPTIONS  |                 |                 | 850                            |                      |
|                    | RECRUIT GRADUATION  |                 |                 | 1,000                          |                      |
|                    | AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS   |                 |                 |                                |                      |
|                    | MISCELLANEOUS TRAINING ITEMS  |                 |                 | 1,000                          |                      |
|                    | TRAINING AIDS, MANUALS, VIDEO, PROGRAMS   |                 |                 |                                |                      |
|                    | HIGHER EDUCATION PROGRAM  |                 |                 | 20,000                         |                      |
|                    | WEB TRAINING  |                 |                 | 2,000                          |                      |
|                    | OCAT ANNUAL SUPPORT FEE   |                 |                 | 220                            |                      |
|                    | CRISIS INTERVENTION TEAM (CIT) ADVANCED TRAINING  |                 |                 | 3,000                          |                      |
|                    | REALITY BASED SCENERIO INSTRUCTOR TRAINING PHASEII  |                 |                 | 3,000                          |                      |
|                    | MENTAL HEALTH AWARENESS/DE-ESCALATION TRAINING  |                 |                 | 11,000                         |                      |
|                    | ONLINE TRAINING SUBSCRIPTION (150 @ \$80)   |                 |                 | 12,000                         |                      |
|                    | POLICE EXAM PREP COURSE   |                 |                 | 2,000                          |                      |
|                    |   |                 |                 | 56,070                         |                      |
| 001-1003-551.30-00 | OTHER SERVICES  | 148,515         | 349,073         | 310,188                        | 172,905              |
|                    | 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. |                 |                 | 3,250                          |                      |
|                    | 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(MOVED C.O)   |                 |                 |                                |                      |
|                    | HEP A/B VACCINATIONS AND ANTIBODY SCREENING   |                 |                 | 3,525                          |                      |
|                    | BLOOD BORNE PATHOGEN EXPOSURE TREATMENT   |                 |                 | 1,500                          |                      |
|                    | RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA   |                 |                 | 1,200                          |                      |
|                    | TOWING  |                 |                 |                                |                      |
|                    | EVIDENCE TOWING   |                 |                 | 76,500                         |                      |
|                    | AV/DV TOW (MOVED TO PSB)  |                 |                 |                                |                      |
|                    | EVIDENCE DISPOSAL   |                 |                 | 1,500                          |                      |
|                    | TELECOMMUNICATIONS  |                 |                 |                                |                      |
|                    | RADIO REMOVAL/INSTALLATION  |                 |                 | 2,000                          |                      |
|                    | MEDICAL CONSULTATION  |                 |                 | 10,000                         |                      |
|                    | DEPARTMENT PHYSICALS (AS PER SHOPO CBA ARTICLE 34 (D))  |                 |                 | 65,000                         |                      |
|                    | ON-SITE SECURED RECYCLE SERVICES  |                 |                 | 500                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1003-551.31-00 | DUES AND SUBSCRIPTIONS   | 2,489           | 2,489           | 172,905                        | 4,678                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | LICENSE  |                 |                 |                                |                      |
|                    | ANNUAL IACP NET FEE  |                 |                 | 1,300                          |                      |
|                    | 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. |                 |                 |                                |                      |
|                    | ANNUAL DUAL AUTHENTICATION RENEWAL (NCIC-IDENTITY AUTOMATION)  |                 |                 | 2,000                          |                      |
|                    | DUES   |                 |                 |                                |                      |
|                    | PEER SUPPORT DUES  |                 |                 | 378                            |                      |
|                    | EVIDENCE CUSTODIAN ASSOCIATION (IAPE-6 MEMBERS)  |                 |                 | 300                            |                      |
|                    | INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) DUES   |                 |                 | 180                            |                      |
|                    | CHAPLAIN ANNUAL DUES (4 MEMBERS)   |                 |                 | 520                            |                      |
|                    |  |                 |                 | 4,678                          |                      |
| 001-1003-551.32-00 | CONSULTANT SERVICES  | 31,000          | 48,689          | 37,082                         | 21,000               |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | PSYCHOLOGICAL SERVICES   |                 |                 | 20,000                         |                      |
|                    | TRANSCRIPTION SERVICES (MOVED TO CHIEF'S OFFICE)   |                 |                 |                                |                      |
|                    | PERSONNEL EVALUATION (PEP SCREENING) (\$20 @ 50)   |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 21,000                         |                      |
| 001-1003-551.41-02 | COPIER   | 21,600          | 21,600          | 13,535                         | 22,560               |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | MONTHLY RENTAL INCLUDING EXCESS USAGE FEE  |                 |                 |                                |                      |
|                    | ADMINISTRATION   |                 |                 | 11,280                         |                      |
|                    | RECORDS  |                 |                 | 11,280                         |                      |
|                    |  |                 |                 | 22,560                         |                      |
| 001-1003-551.43-02 | R&M EQUIPMENT  | 171,201         | 171,201         | 149,665                        | 171,201              |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | TELECOMMUNICATIONS   |                 |                 |                                |                      |
|                    | ADA COMPLIANT CALL BOX TTY/PHONE   |                 |                 | 500                            |                      |
|                    | COMMAND VEHICLE MAINTENANCE (MOVED FROM PSB)   |                 |                 | 5,000                          |                      |
|                    | TRAINING   |                 |                 |                                |                      |
|                    | FIREARM REPAIR AND MAINTENANCE   |                 |                 | 5,000                          |                      |
|                    | REPLACEMENT TASER PARTS & ACCESSORIES  |                 |                 | 10,000                         |                      |
|                    | VIRTRA MAINTENANCE   |                 |                 | 4,970                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | SERVICE/MAINTENANCE OF GYM EQUIPMENT  |                 |                 | 1,000                          |                      |
|                    | OFFICER SAFETY PROGRAM BODY-WORN CAMERAS  |                 |                 | 141,731                        |                      |
|                    | EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE   |                 |                 | 2,000                          |                      |
|                    | FIRE ALARM SYSTEM PARTS AND REPAIR  |                 |                 | 1,000                          |                      |
|                    |   |                 |                 | 171,201                        |                      |
| 001-1003-551.43-03 | R&M VEHICLES  | 154,062         | 105,527         | 66,209                         | 154,062              |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | PARTS AND REPAIRS   |                 |                 | 122,800                        |                      |
|                    | REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM                                  |                 |                 | 5,000                          |                      |
|                    | 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   | 62,870          | 76,085          | 66,267                         | 100,870              |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | MAINTENANCE AGREEMENTS:   |                 |                 |                                |                      |
|                    | NCIC/NLETS  |                 |                 | 50,000                         |                      |
|                    | 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                          |                      |
|                    |   |                 |                 | 100,870                        |                      |
| 001-1003-551.55-00 | ADVERTISING   | 8,900           | 8,900           | 3,743                          | 6,500                |
| 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 (MOVE TO PSB)   |                 |                 |                                |                      |
|                    |   |                 |                 | 6,500                          |                      |
| 001-1003-551.56-01 | AIRFARE, GENERAL  | 3,000           | 3,000           | 1,648                          | 5,000                |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | AIRFARE, GENERAL  |                 |                 |                                |                      |
|                    | IN STATE TRAVEL   |                 |                 |                                |                      |
|                    | HAWAII STATE TRAINING COALITION (QUARTERLY)   |                 |                 | 1,000                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | RECRUITMENT                                     |                 |                 | 4,000                          |                      |
|                    |   |                 |                 | 5,000                          |                      |
| 001-1003-551.56-02 | PER DIEM, GENERAL                               | 320             | 320             | 140                            | 480                  |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | PER DIEM, GENERAL                               |                 |                 |                                |                      |
|                    | IN STATE TRAVEL                                 |                 |                 |                                |                      |
|                    | HAWAII STATE TRAINING COALITION (QUARTERLY)     |                 |                 | 80                             |                      |
|                    | RECRUITMENT                                     |                 |                 | 320                            |                      |
|                    | DARE QUARTERLY MEETINGS                         |                 |                 | 80                             |                      |
|                    |   |                 |                 | 480                            |                      |
| 001-1003-551.56-03 | CAR RENTAL & PARKING, GEN                       | 792             | 792             | 344                            | 792                  |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | CAR RENTAL & PARKING, GENERAL                   |                 |                 |                                |                      |
|                    | IN STATE TRAVEL                                 |                 |                 |                                |                      |
|                    | HAWAII STATE TRAINING COALITION (QUARTERLY)     |                 |                 | 204                            |                      |
|                    | RECRUITMENT                                     |                 |                 | 204                            |                      |
|                    | DARE QUARTERLY MEETINGS-DARE FUNDS AIR/PER DIEM |                 |                 | 204                            |                      |
|                    | PARKING   |                 |                 | 180                            |                      |
|                    |   |                 |                 | 792                            |                      |
| 001-1003-551.56-04 | OTHER TRAVEL, GENERAL                           | 800             | 800             | 0                              | 800                  |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | RECRUITMENT                                     |                 |                 | 800                            |                      |
|                    |   |                 |                 | 800                            |                      |
| 001-1003-551.56-07 | AIRFARE, TRAINING                               | 10,460          | 10,460          | 3,444                          | 10,700               |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | AIRFARE, TRAINING                               |                 |                 |                                |                      |
|                    | PEER SUPPORT TRAINING (2 ATTENDEES)             |                 |                 | 2,200                          |                      |
|                    | POLICE R&D CONFERENCE (2 ATTENDEES)             |                 |                 | 2,000                          |                      |
|                    | CRIME PREVENTION ADVANCED TRAINING(1 ATTENDEE)  |                 |                 | 500                            |                      |
|                    | SIMUNITIONS CERTIFICATION (2 ATTENDEES)         |                 |                 | 2,000                          |                      |
|                    | USE OF FORCE TRAINING-AELE (2 ATTENDEES)        |                 |                 | 2,000                          |                      |
|                    | LEADERSHIP IN POLICE ORGANIZATION (LPO) -       |                 |                 | 2,000                          |                      |
|                    | INTER'L ASSOCIATION OF CHIEFS OF POLICE(IACP)   |                 |                 |                                |                      |
|                    | (2 ATTENDEES)                                   |                 |                 |                                |                      |
|                    |   |                 |                 | 10,700                         |                      |
| 001-1003-551.56-08 | PER DIEM, TRAINING                              | 18,240          | 18,240          | 6,879                          | 21,010               |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | PER DIEM, TRAINING                              |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | PEER SUPPORT TRAINING(INC.EXCESS PER DIEM)                      |                 |                 | 3,700                          |                      |
|                    | POLICE R&D CONFERENCE (INC.EXCESS PER DIEM)                     |                 |                 | 2,740                          |                      |
|                    | CRIME PREVENTION ADV.TRAINIG(INC.EXCESS PER DIEM)               |                 |                 | 1,370                          |                      |
|                    | SIMUNITION CERTIFICATION(INC. EXCESS PER DIEM)                  |                 |                 | 4,700                          |                      |
|                    | USE OF FORCE TRAINING-AELE (INC.EXCESS PER DIEM)                |                 |                 | 4,700                          |                      |
|                    | LEADERSHIP IN POLICE ORGANIZATIONS (LPO) (INC. EXCESS PER DIEM) |                 |                 | 3,800                          |                      |
|                    |   |                 |                 | 21,010                         |                      |
| 001-1003-551.56-09 | CAR RENTAL & PARKING, TRN                                       | 2,761           | 2,761           | 938                            | 3,670                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | CAR RENTAL & PARKING, TRAINING                                  |                 |                 |                                |                      |
|                    | PEER SUPPORT TRAINING   |                 |                 | 360                            |                      |
|                    | POLICE R&D CONFERENCE   |                 |                 | 390                            |                      |
|                    | CRIME PREVENTION ADVANCED TRAINING                              |                 |                 | 360                            |                      |
|                    | SIMUNITION CERTIFICATION  |                 |                 | 600                            |                      |
|                    | USE OF FORCE TRAINING - AELE                                    |                 |                 | 600                            |                      |
|                    | LEADERSHIP IN POLICE ORGANIZATION - IACP                        |                 |                 | 600                            |                      |
|                    | PARKING   |                 |                 | 760                            |                      |
|                    |   |                 |                 | 3,670                          |                      |
| 001-1003-551.56-10 | OTHER, TRAINING   | 3,610           | 3,610           | 2,985                          | 5,620                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | REGISTRATION FEES, TRAINING                                     |                 |                 |                                |                      |
|                    | PEER SUPPORT TRAINING   |                 |                 | 1,000                          |                      |
|                    | POLICE R&D CONFERENCE   |                 |                 | 870                            |                      |
|                    | CRIME PREVENTION ADVANCED TRAINING                              |                 |                 | 550                            |                      |
|                    | SIMUNITION CERTIFICATION TRAINING (2 ATTENDEES)                 |                 |                 | 1,000                          |                      |
|                    | USE OF FORCE CERTIFICATION-AELE (2 ATTENDEES)                   |                 |                 | 1,000                          |                      |
|                    | LEADERSHIP OF POLICE ORGANIZATIONS (LPO)-IACP (2 ATTENDEES)     |                 |                 | 1,200                          |                      |
|                    |   |                 |                 | 5,620                          |                      |
| 001-1003-551.57-00 | PRINTING  | 1,500           | 3,500           | 2,496                          | 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          | 11,095          | 6,869                          | 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                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-1003-551.61-02 | OTHER SUPPLIES  | 40,000          | 43,395          | 42,109                         | 40,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | OTHER SUPPLIES  |                 |                 |                                |                      |
|                    | FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)  |                 |                 | 5,400                          |                      |
|                    | 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   |                 |                 |                                |                      |
|                    | CELLPHONE, RADIO SUPPLIES, PARTS & ACCESSORIES<br>(BATTERIES, CHARGERS, EARPHONES, ETC.)    |                 |                 | 9,850                          |                      |
|                    | RESEARCH & DEVELOPMENT  |                 |                 |                                |                      |
|                    | HAND SANITIZER DISPENSERS, STANDS, AND REFILL   |                 |                 | 900                            |                      |
|                    | RECORDS/AFIS SUPPLIES   |                 |                 |                                |                      |
|                    | EVIDENCE SUPPLIES (ATB)   |                 |                 | 5,000                          |                      |
|                    | RECRUITMENT SUPPLIES (SIGNS, BANNERS ETC.)  |                 |                 | 500                            |                      |
|                    | COMMUNITY RELATIONS/KPAL/SRO SUPPLIES (SIGNS ETC.)  |                 |                 | 2,500                          |                      |
|                    |   |                 |                 | 40,000                         |                      |
| 001-1003-551.61-03 | CONTROLLED ASSETS   | 1               | 1               | 0                              | 1                    |
| 001-1003-551.62-01 | OTHER SMALL EQUIPMENT   | 1               | 2,256           | 2,154                          | 1                    |
| 001-1003-551.62-02 | COMPUTER PERIPHERALS/SUPP   | 1               | 1               | 0                              | 60,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | REPLACEMENT COMPUTERS (24 UNITS AT END OF LIFE)   |                 |                 | 60,000                         |                      |
|                    |   |                 |                 | 60,000                         |                      |
| 001-1003-551.65-00 | COLLECTIVE BARGAINING   | 213,100         | 334,970         | 303,378                        | 213,100              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES,<br>STROLLER METERS, MK-9, PEPPER SPRAY, ETC.) |                 |                 | 182,100                        |                      |
|                    | BULLETPROOF VESTS   |                 |                 | 16,000                         |                      |
|                    | AMMUNITION  |                 |                 | 14,000                         |                      |
|                    | REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS  |                 |                 | 1,000                          |                      |
|                    |   |                 |                 | 213,100                        |                      |
| 001-1003-551.66-01 | GASOLINE  | 305,603         | 264,524         | 128,080                        | 280,253              |
| 001-1003-551.66-02 | OIL   | 3,000           | 3,000           | 2,626                          | 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           | 1,110                          | 4,900                |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 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           | 8,000           | 6,566                          | 26,500               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | EMERGENCY RESPONSE PROVISIONS  |                 |                 | 5,000                          |                      |
|                    | PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES<br>IN THE EVENT OF EMERGENCY SITUATIONS |                 |                 |                                |                      |
|                    | POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)                                     |                 |                 | 1,000                          |                      |
|                    | NEIGHBORHOOD WATCH PROGRAM (SIGNS, BROCHURES ETC.)                                     |                 |                 | 2,500                          |                      |
|                    | JR. POLICE ACADEMY/EXPLORERS PROGRAM (UNIFORMS ETC)                                    |                 |                 | 9,000                          |                      |
|                    | KPAL PROGRAM (ACTIVITY, UNIFORMS, SPORTS EQUIP. ETC.)                                  |                 |                 | 9,000                          |                      |
|                    |  |                 |                 | 26,500                         |                      |
| 001-1003-551.68-00 | POSTAGE AND FREIGHT  | 5,000           | 5,000           | 3,791                          | 5,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | EVIDENCE SENT OUT FOR TESTING  |                 |                 | 3,000                          |                      |
|                    | OTHER DOCUMENTS  |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 5,000                          |                      |
| 001-1003-551.89-06 | PUBLIC SAFETY  | 0               | 0               | 0                              | 1                    |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | PUBLIC SAFETY EQUIPMENT  |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| *                  | A&T  | 1,288,922       | 1,560,405       | 1,216,347                      | 1,405,525            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1004-551.24-00 | TRAINING   | 600             | 6,999           | 6,999                          | 25,691               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) |                 |                 | 600                            |                      |
|                    | CRIME SCENE INVESTIGATOR CERTIFICATION EXAM        |                 |                 |                                |                      |
|                    | OPIOID TRAINING                                    |                 |                 | 6,091                          |                      |
|                    | NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)      |                 |                 | 19,000                         |                      |
|                    | ADVANCED TRAINING                                  |                 |                 |                                |                      |
|                    |  |                 |                 | 25,691                         |                      |
| 001-1004-551.30-00 | OTHER SERVICES                                     | 57,100          | 30,711          | 16,924                         | 230,000              |
| 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(INCLUDING SANE EXAMS)    |                 |                 |                                |                      |
|                    | EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS,     |                 |                 |                                |                      |
|                    | ETC.)  |                 |                 | 3,500                          |                      |
|                    | SEARCH & RESCUE CANINE SERVICES (VET)              |                 |                 | 1,500                          |                      |
|                    | AUTOPSIES (MOVED FROM PSB)                         |                 |                 | 175,000                        |                      |
|                    |  |                 |                 | 230,000                        |                      |
| 001-1004-551.31-00 | DUES AND SUBSCRIPTIONS                             | 21,879          | 31,879          | 21,400                         | 55,164               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | DUES   |                 |                 |                                |                      |
|                    | NOTARY 2-YR MEMBERSHIP DUES                        |                 |                 | 89                             |                      |
|                    | INTERNATIONAL ASSOCIATION FOR IDENTIFICATION       |                 |                 | 320                            |                      |
|                    | (IAI) (4 CSS MEMBERS)                              |                 |                 |                                |                      |
|                    | NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)      |                 |                 | 150                            |                      |
|                    | INTERNATIONAL ASSOCIATION CHIEF OF POLICE(IACP)    |                 |                 | 400                            |                      |
|                    | LICENSES   |                 |                 |                                |                      |
|                    | LOCAL NUMBER PORTABILITY ENHANCED ANALYTICAL       |                 |                 | 500                            |                      |
|                    | PLATFORM (LEAP)ANNUAL LICENSE                      |                 |                 |                                |                      |
|                    | PAWN SHOP TRACKING ANNUAL LICENSE (BWI)            |                 |                 | 7,500                          |                      |
|                    | DIGITAL FORENSIC ANNUAL LICENSES                   |                 |                 |                                |                      |
|                    | CELLBRITE CLOUD ANALYZER LICENSE                   |                 |                 | 2,625                          |                      |
|                    | CELLBRITE 4PC LICENSE                              |                 |                 | 3,700                          |                      |
|                    | MSAB XRY OV- LOGICAL & PHYSICAL LICENSE            |                 |                 | 3,250                          |                      |
|                    | MSAB XRY CLOUD LICENSE                             |                 |                 | 995                            |                      |
|                    | VIDEO/AUDIO FORENSIC EVIDENCE LICENSE-MOTION       |                 |                 | 1,735                          |                      |
|                    | DPS IKENA (SHI)                                    |                 |                 |                                |                      |
|                    | DIGITAL FORENSIC ANNUAL SOFTWARE MAINTENANCE       |                 |                 | 30,800                         |                      |
|                    | (INCLUDES ANNUAL SERVICE & MAINTENANCE)            |                 |                 |                                |                      |
|                    | TRUNARC LICENSE (THERMO SCIENTIFIC)                |                 |                 | 1,500                          |                      |
|                    | PARA DNA DATA ANALYSIS SOFTWARE LICENSE            |                 |                 | 1,600                          |                      |
|                    |  |                 |                 | 55,164                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-1004-551.35-00 | SPECIAL PROJECTS  | 36,000          | 17,000          | 6,168                          | 86,000               |
| 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, AS WELL AS ASSOCIATED SERVICE FEES TO OBTAIN INFORMATION & EVIDENCE |                 |                 | 86,000                         |                      |
|                    |   |                 |                 | 86,000                         |                      |
| 001-1004-551.41-02 | COPIER  | 7,000           | 7,000           | 6,707                          | 11,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | MONTHLY RENTAL INCLUDING EXCESS USAGE FEE FOR 3 UNITS   |                 |                 | 11,000                         |                      |
|                    |   |                 |                 | 11,000                         |                      |
| 001-1004-551.41-03 | OTHER RENTALS   | 16,000          | 10,000          | 2,025                          | 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   | 17,900          | 31,900          | 10,069                         | 16,300               |
| 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   |                 |                 | 8,300                          |                      |
|                    | PARADNA SERVICE & REPAIR MAINTENANCE  |                 |                 | 8,300                          |                      |
|                    | PARADNA DATA ANALYSIS SOFTWARE LICENSE (MOVED TO ACCOUNT 31-00)   |                 |                 |                                |                      |
|                    |   |                 |                 | 16,300                         |                      |
| 001-1004-551.55-00 | ADVERTISING   | 500             | 500             | 0                              | 500                  |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | INFORMATIONAL PAMPHLETS & BROCHURES   |                 |                 | 500                            |                      |
|                    |   |                 |                 | 500                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-1004-551.56-01 | AIRFARE, GENERAL  | 5,000           | 5,000           | 2,049                          | 5,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | ADMINISTRATIVE MEETINGS AND MISCELLANEOUS<br>(HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE,<br>DOMESTIC VIOLENCE)              |                 |                 | 5,000                          |                      |
|                    |   |                 |                 | 5,000                          |                      |
| 001-1004-551.56-02 | PER DIEM, GENERAL   | 6,720           | 6,720           | 871                            | 6,720                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | ADMINISTRATIVE MEETINGS AND MISCELLANEOUS<br>(HSART,JJIC,HUMAN TRAFFICKING,FORENSIC<br>SCIENCE,DOMESTIC VIOLENCE,SAKI,FBI,VOCA) |                 |                 | 2,400                          |                      |
|                    | OVERNIGHT   |                 |                 | 2,160                          |                      |
|                    | EXCESS LODGING  |                 |                 | 2,160                          |                      |
|                    |   |                 |                 | 6,720                          |                      |
| 001-1004-551.56-03 | CAR RENTAL & PARKING, GEN   | 1,024           | 1,024           | 585                            | 1,024                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | ADMINISTRATIVE MEETINGS AND MISCELLANEOUS   |                 |                 | 1,024                          |                      |
|                    |   |                 |                 | 1,024                          |                      |
| 001-1004-551.56-07 | AIRFARE, TRAINING   | 26,850          | 23,650          | 18,916                         | 43,700               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | AIRFARE, TRAINING   |                 |                 |                                |                      |
|                    | ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE (6)  |                 |                 | 1,250                          |                      |
|                    | ANNUAL HAWAII CID CONFERENCE  |                 |                 | 2,400                          |                      |
|                    | HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2)   |                 |                 | 3,000                          |                      |
|                    | BASIC HOMICIDE INVESTIGATORS COURSE (3)   |                 |                 | 1,050                          |                      |
|                    | OUT OF STATE  |                 |                 |                                |                      |
|                    | CRISIS NEGOTIATOR CERTIFICATION PHASE 3 (2)   |                 |                 | 3,600                          |                      |
|                    | HOSTAGE NEGOTIATOR CERTIFICATION (2 ATTENDEES)  |                 |                 | 2,000                          |                      |
|                    | CRIMES AGAINST CHILDREN CONFERENCE (2 ATTENDEES)  |                 |                 | 3,000                          |                      |
|                    | 26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS<br>ASSOCIATION (IHIA) TRAINING (2 ATTENDEES)                                   |                 |                 | 3,000                          |                      |
|                    | ARSON CASE MANAGEMENT (2 ATTENDEES)   |                 |                 | 3,000                          |                      |
|                    | 2019 CRIME STOPPERS USA TRAINING CONFERENCE (2)   |                 |                 | 3,000                          |                      |
|                    | TACTICAL BALLISTIC SHIELD INSTRUCTOR(2 ATTENDEES)   |                 |                 | 3,000                          |                      |
|                    | BOMB TECHNICIAN CERTIFICATION (2 ATTENDEES)   |                 |                 | 3,000                          |                      |
|                    | SWAT LIABILITY MANAGEMENT TRAINING (2 ATTENDEES)  |                 |                 | 3,000                          |                      |
|                    | ADVANCED DIGITAL FORENSICS (1 ATTENDEE)   |                 |                 | 1,500                          |                      |
|                    | TEEX FORENSIC TECHNICIAN (2 ATTENDEES)  |                 |                 | 3,000                          |                      |
|                    | RON SMITH LATENT PRINT EXAMINER TRAINING ACADEMY<br>(2 ATTENDEES)   |                 |                 | 3,000                          |                      |
|                    | 2019 ECONOMIC CRIMES INVESTIGATIONS (FLETC) (1)   |                 |                 | 1,900                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1004-551.56-08 | PER DIEM, TRAINING   | 38,390          | 33,625          | 43,700                         | 51,480               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | PER DIEM, TRAINING   |                 |                 |                                |                      |
|                    | ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE INCLUDING EXCESS PER DIEM       |                 |                 | 3,420                          |                      |
|                    | ANNUAL HI CID CONFERENCE (INC.EXCESS PER DIEM)                               |                 |                 | 1,140                          |                      |
|                    | HI INTERISLAND BOMB SQUAD(INC.EXCESS PER DIEM)                               |                 |                 | 1,900                          |                      |
|                    | FORENSIC TRAINING (CJC FUNDS AIRFARE & LODGING)                              |                 |                 | 810                            |                      |
|                    | BASIC HOMICIDE INVESTIGATORS COURSE (INC. EXCESS PER DIEM)                   |                 |                 | 2,850                          |                      |
|                    | CRISIS NEGOTIATION PHASE 3 (INC. EXCESS PER DIEM)                            |                 |                 | 3,430                          |                      |
|                    | HOSTAGE NEGOTIATORS CONFERENCE (INC.EXCESS PER DIEM)                         |                 |                 | 1,960                          |                      |
|                    | CRIMES AGAINST CHILDREN CONFERENCE (INC. EXCESS PER DIEM)                    |                 |                 | 2,450                          |                      |
|                    | 26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS (INCLUDES EXCESS PER DIEM)  |                 |                 | 3,430                          |                      |
|                    | CJC SAN DIEGO CONFERENCE (INCL EXCESS PER DIEM)                              |                 |                 | 2,450                          |                      |
|                    | ARSON CASE MANAGEMENT (INCLUDES EXCESS PER DIEM)                             |                 |                 | 2,450                          |                      |
|                    | 2019 CRIME STOPPERS USA CONFERENCE (INC EXCESS PER DIEM)                     |                 |                 | 2,940                          |                      |
|                    | TACTICAL BALLISTIC SHIELD INSTRUCTOR TRAINING (INCLUDES EXCESS PER DIEM)     |                 |                 | 1,470                          |                      |
|                    | BOMB TECHNICIAN CERTIFICATION (42 WEEKS)                                     |                 |                 | 12,180                         |                      |
|                    | SWAT LIABILITY MANAGEMENT TRAINING (INC EXCESS PER DIEM)                     |                 |                 | 1,470                          |                      |
|                    | ADVANCED DIGITAL FORENSICS (INCL EXCESS PER DIEM)                            |                 |                 | 1,470                          |                      |
|                    | TEEX FORENSIC TECHNICIAN (INCL EXCESS PER DIEM)                              |                 |                 | 5,660                          |                      |
|                    |  |                 |                 | 51,480                         |                      |
| 001-1004-551.56-09 | CAR RENTAL & PARKING, TRN  | 5,780           | 5,780           | 1,932                          | 15,850               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | CAR RENTAL & PARKING, TRAINING   |                 |                 |                                |                      |
|                    | ANNUAL HI CID CONFERENCE   |                 |                 | 300                            |                      |
|                    | ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE                                 |                 |                 | 405                            |                      |
|                    | HAWAII INTERISLAND BOMB SQUAD (HIBIS) TRAINING                               |                 |                 | 750                            |                      |
|                    | BASIC HOMICIDE INVESTIGATORS COURSE  |                 |                 | 375                            |                      |
|                    | CRISIS NEGOTIATORS PHASE 3   |                 |                 | 525                            |                      |
|                    | HOSTAGE NEGOTIATORS CONFERENCE   |                 |                 | 300                            |                      |
|                    | CRIMES AGAINST CHILDREN CONFERENCE   |                 |                 | 320                            |                      |
|                    | 26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING |                 |                 | 525                            |                      |
|                    | CJC SAN DIEGO CONFERENCE (GRANT COVERS AIRFARE)                              |                 |                 | 375                            |                      |
|                    | ARSON CASE MANAGEMENT  |                 |                 | 300                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 2019 CRIME STOPPERS USA TRAINING   |                 |                 | 450                            |                      |
|                    | TACTICAL BALLISTIC SHIELD INSTRUCTOR TRAINING                                |                 |                 | 300                            |                      |
|                    | BOMB TECHNICIAN CERTIFICATION (42 WEEKS)                                     |                 |                 | 3,150                          |                      |
|                    | SWAT LIABILITY MANAGEMENT TRAINING   |                 |                 | 300                            |                      |
|                    | ADVANCED DIGITAL ANALYSIS  |                 |                 | 450                            |                      |
|                    | TEEX FORENSIC TECHNICIAN   |                 |                 | 1,050                          |                      |
|                    | RON SMITH LATENT PRINT EXAMINER TRAINING ACADEMY                             |                 |                 | 5,000                          |                      |
|                    | 2019 ECONOMIC CRIMES INVESTIGATIONS (FLETC)                                  |                 |                 | 450                            |                      |
|                    | PARKING  |                 |                 | 525                            |                      |
|                    |  |                 |                 | 15,850                         |                      |
| 001-1004-551.56-10 | OTHER, TRAINING  | 6,095           | 13,861          | 13,580                         | 79,080               |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | OTHER TRAVEL, TRAINING   |                 |                 |                                |                      |
|                    | REGISTRATION FEES  |                 |                 |                                |                      |
|                    | ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE                                 |                 |                 | 1,100                          |                      |
|                    | ANNUAL HI CID CONFERENCE   |                 |                 | 800                            |                      |
|                    | BASIC HOMICIDE INVESTIGATORS COURSE  |                 |                 | 900                            |                      |
|                    | CRISIS NEGOTIATIONS PHASE 3  |                 |                 | 1,390                          |                      |
|                    | HOSTAGE NEGOTIATORS CONFERENCE   |                 |                 | 750                            |                      |
|                    | CRIMES AGAINST CHILDREN CONFERENCE   |                 |                 | 1,300                          |                      |
|                    | 26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING |                 |                 | 1,000                          |                      |
|                    | CHILDRENS JUSTICE CENTER SAN DIEGO CONFERENCE                                |                 |                 | 1,300                          |                      |
|                    | ARSON CASE MANAGEMENT  |                 |                 | 650                            |                      |
|                    | 2019 CRIME STOPPERS USA TRAINING   |                 |                 | 1,050                          |                      |
|                    | TACTICAL BALLISTIC SHIELD INSTRUCTOR   |                 |                 | 1,190                          |                      |
|                    | SWAT LIABILITY MANAGEMENT TRAINING   |                 |                 | 750                            |                      |
|                    | ADVANCED DIGITAL ANALYSIS  |                 |                 | 4,200                          |                      |
|                    | TEEX FORENSIC TECHNICIAN   |                 |                 | 600                            |                      |
|                    | RON SMITH LATENT PRINT EXAMINER TRAINING ACADEMY                             |                 |                 | 55,000                         |                      |
|                    | 2019 ECONOMIC CRIMES INVESTIGATIONS (FLETC)                                  |                 |                 | 2,600                          |                      |
|                    | (INCLUDES TUITION/LODGING/MEALS/TRANSPORTATION)                              |                 |                 |                                |                      |
|                    | 2019 ICCIU CONFERENCE- KAUAI HOSTING   |                 |                 | 4,500                          |                      |
|                    |  |                 |                 | 79,080                         |                      |
| 001-1004-551.57-00 | PRINTING   | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | PRINTING   |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| 001-1004-551.61-01 | OFFICE SUPPLIES  | 5,000           | 6,504           | 3,141                          | 5,000                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.                              |                 |                 | 5,000                          |                      |
|                    | (RECLASS TONER, CD, PHOTO PAPER FROM OTHER                                   |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | SUPPLIES)   |                 |                 | 5,000                          |                      |
| 001-1004-551.61-02 | OTHER SUPPLIES  | 34,300          | 35,472          | 19,388                         | 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                                     | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | CONTROLLED ASSETS                                     |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-1004-551.62-01 | OTHER SMALL EQUIPMENT                                 | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | SMALL EQUIPMENT                                       |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-1004-551.62-02 | COMPUTER PERIPHERALS/SUPP                             | 1               | 11,977          | 8,476                          | 5,300                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | CRIME STOPPERS COMPUTER                               |                 |                 | 2,300                          |                      |
|                    | DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)         |                 |                 | 3,000                          |                      |
|                    |   |                 |                 | 5,300                          |                      |
| 001-1004-551.67-00 | OTHER COMMODITIES                                     | 1               | 82,798          | 65,135                         | 20,310               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | SRT SUPPLIES  |                 |                 | 11,500                         |                      |
|                    | CRIME STOPPERS PROGRAM                                |                 |                 | 8,810                          |                      |
|                    |   |                 |                 | 20,310                         |                      |
| 001-1004-551.89-06 | PUBLIC SAFETY   | 380,000         | 330,000         | 0                              | 42,087               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | BOMB SQUAD UNIT EQUIPMENT                             |                 |                 | 30,000                         |                      |
|                    | GEMINI-CHEMICAL IDENTIFICATION EQUIPMENT              |                 |                 | 12,087                         |                      |
|                    |   |                 |                 | 42,087                         |                      |
| * ISB              |   | 666,143         | 692,403         | 230,772                        | 750,509              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-1005-551.24-00 | TRAINING  | 3,350           | 1,310           | 799                            | 3,600                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | EMERGENCY MEDICAL DISPATCHER TRAINING FOR NEW DISPATCHERS (5) |                 |                 | 3,600                          |                      |
|                    |   |                 |                 | 3,600                          |                      |
| 001-1005-551.30-00 | OTHER SERVICES  | 231,050         | 265,956         | 265,984                        | 193,550              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | REMOVALS  |                 |                 | 20,000                         |                      |
|                    | DUI MEDICAL TESTS/PROCEDURES                                  |                 |                 | 52,000                         |                      |
|                    | CLINICAL LAB  |                 |                 | 500                            |                      |
|                    | KVMH LAB  |                 |                 |                                |                      |
|                    | CELL BLOCK  |                 |                 |                                |                      |
|                    | JANITORIAL SERVICES   |                 |                 | 1,200                          |                      |
|                    | DETAINEE MEDICAL SERVICES                                     |                 |                 | 250                            |                      |
|                    | LAUNDERING OF TEAR-RESISTANT BLANKETS                         |                 |                 | 1,500                          |                      |
|                    | LOCKSMITH REPAIR  |                 |                 | 600                            |                      |
|                    | TOWING SERVICES   |                 |                 |                                |                      |
|                    | TOW (UNATTENDED HAZARDOUS VEHICLES)                           |                 |                 | 6,500                          |                      |
|                    | ABANDONED VEHICLE TOWS (MOVED FROM ATB)                       |                 |                 | 50,000                         |                      |
|                    | DERELICT VEHICLES TOWS (MOVED FROM ATB)                       |                 |                 | 60,000                         |                      |
|                    | INTERPRETER SERVICES  |                 |                 | 1,000                          |                      |
|                    |   |                 |                 | 193,550                        |                      |
| 001-1005-551.31-00 | DUES AND SUBSCRIPTIONS  | 426             | 542             | 542                            | 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          | 13,714                         | 27,714               |
| 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                          |                      |
|                    | CELLBLOCK   |                 |                 | 3,504                          |                      |
|                    |   |                 |                 | 27,714                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1005-551.43-02 | R&M EQUIPMENT  | 4,000           | 1,963           | 1,922                          | 2,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | TSU - INTOXILYZER/RADAR/LASER MAINTENANCE<br>INCIDENT COMMAND VEHICLE EQUIPMENT MAINTENANCE<br>(MOVED TO ATB)  |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 2,000                          |                      |
| 001-1005-551.43-05 | R&M COMPUTERS  | 3,550           | 4,782           | 4,749                          | 3,550                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | DISPATCH<br>POWERPHONE SOFTWARE LICENSE & MAINTENANCE FEES<br>REPLACEMENT DISPATCHER HEADSETS  |                 |                 | 2,250<br>1,300<br>3,550        |                      |
| 001-1005-551.56-01 | AIRFARE, GENERAL   | 800             | 800             | 169                            | 800                  |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | IN STATE TRAVEL<br>LEGISLATURE MANDATED MEETINGS 4 \$200 EA<br>THE STATE OF HAWAII LEGISLATURE OCCASIONALLY<br>MANDATES THE FORMATION OF TASK FORCES THAT<br>INCLUDE REPRESENTATIVES FROM THE COUNTY<br>POLICE DEPARTMENT. THE TASK FORCE MEETINGS<br>ARE NORMALLY NOT MORE THAN ONE DAY. THE<br>MANDATES OF THE LEGISLATURE ARE USUALLY<br>UNANTICIPATED.<br>NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS<br>REFRESHER/UPDATED DISPATCH CALL-TAKER<br>TRAINING |                 |                 | 800                            |                      |
|                    |  |                 |                 | 800                            |                      |
| 001-1005-551.56-02 | PER DIEM, GENERAL  | 80              | 1,040           | 273                            | 80                   |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | IN STATE TRAVEL<br>LEGISLATURE MANDATED MEETINGS<br>ONE PERSON, 4 MEETINGS - \$20.00 X 4<br>OUT OF STATE TRAVEL<br>NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS<br>5 DAYS   |                 |                 | 80                             |                      |
|                    |  |                 |                 | 80                             |                      |
| 001-1005-551.56-03 | CAR RENTAL & PARKING, GEN  | 160             | 240             | 0                              | 160                  |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | IN STATE TRAVEL  |                 |                 | 160                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | LEGISLATURE MANDATED MEETINGS<br>CAR RENTAL, PARKING, GAS<br>OUT OF STATE TRAVEL<br>NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS<br>5 DAYS @ \$40/DAY |                 |                 | 160                            |                      |
| 001-1005-551.56-07 | AIRFARE, TRAINING  | 0               | 0               | 0                              | 3,000                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | IPSA FALL SYMPOSIUM  |                 |                 | 1,500                          |                      |
|                    | DVIC CONFERENC (SEXUAL ASSAULT)  |                 |                 | 1,500                          |                      |
|                    |  |                 |                 | 3,000                          |                      |
| 001-1005-551.56-08 | PER DIEM, TRAINING   | 0               | 0               | 0                              | 1,715                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | IPSA FALL SYMPOSIUM (INCLUDING EXCESS PER DIEM)  |                 |                 | 735                            |                      |
|                    | DVIC CONFERENCE (INCLUDING EXCESS PER DIEM)  |                 |                 | 980                            |                      |
|                    |  |                 |                 | 1,715                          |                      |
| 001-1005-551.56-09 | CAR RENTAL & PARKING, TRN  | 0               | 0               | 0                              | 675                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | IPSA FALL SYMPOSIUM  |                 |                 | 325                            |                      |
|                    | DVIC CONFERENCE  |                 |                 | 350                            |                      |
|                    |  |                 |                 | 675                            |                      |
| 001-1005-551.56-10 | OTHER, TRAINING  | 0               | 0               | 0                              | 1                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | OTHER TRAVEL   |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| 001-1005-551.61-01 | OFFICE SUPPLIES  | 30,000          | 10,222          | 6,326                          | 15,000               |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | BASIC OFFICE SUPPLIES, COPY MACHINE PAPER,<br>CELL BLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES   |                 |                 | 15,000                         |                      |
|                    |  |                 |                 | 15,000                         |                      |
| 001-1005-551.61-02 | OTHER SUPPLIES   | 9,970           | 19,496          | 12,725                         | 9,970                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | TSU  |                 |                 |                                |                      |
|                    | INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)  |                 |                 | 250                            |                      |
|                    | SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING<br>AND TRAFFIC CRASH RECONSTRUCTION  |                 |                 | 1,000                          |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 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               | 1               | 0                              | 1                    |
| 001-1005-551.62-01 | OTHER SMALL EQUIPMENT                              | 1               | 17,032          | 836                            | 1                    |
| 001-1005-551.62-02 | COMPUTER PERIPHERALS/SUPP                          | 1               | 4,896           | 4,798                          | 1                    |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | COMPUTER SUPPLIES                                  |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| 001-1005-551.67-00 | OTHER COMMODITIES                                  | 8,400           | 7,019           | 4,028                          | 8,400                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | CELLBLOCK  |                 |                 |                                |                      |
|                    | DETAINEE MEALS                                     |                 |                 | 8,400                          |                      |
|                    |  |                 |                 | 8,400                          |                      |
| 001-1005-551.89-06 | PUBLIC SAFETY                                      | 0               | 0               | 0                              | 1                    |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | PUBLIC SAFEETY EQUIPMENT                           |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| *                  | PATROL   | 315,999         | 359,509         | 316,865                        | 270,645              |
| **                 | POLICE   | 35,530,510      | 36,414,611      | 23,472,286                     | 37,806,020           |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1101-566.01-01 | REGULAR SALARIES   | 1,171,417       | 1,023,818       | 742,875                        | 1,198,660            |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | E-18 FIRE CHIEF  |                 | ORD.            | 137,022                        |                      |
|                    | 84 DEPUTY FIRE CHIEF   |                 | ORD.            | 123,318                        |                      |
|                    | 630 ASSISTANT FIRE CHIEF   |                 | EM5             | 128,340                        |                      |
|                    | 601 ADMINISTRATIVE OFFICER   |                 | SR24            | 75,432                         |                      |
|                    | 600 ACCOUNTANT II  |                 | SR20            | 72,528                         |                      |
|                    | E-797 PRIVATE SECRETARY  | EX              | SR20            | 74,508                         |                      |
|                    | 746 ACCOUNTANT I   |                 | SR18            | 50,916                         |                      |
|                    | 700 SECRETARY  |                 | SR16            | 43,008                         |                      |
|                    | 602 LEAD FIRE EQUIPMENT MECHANIC   |                 | WS11            | 64,884                         |                      |
|                    | 1854 FIRE EQUIPMENT MECHANIC   |                 | BC11            | 61,152                         |                      |
|                    | BATTALION FIRE CHIEFS  |                 |                 |                                |                      |
|                    | 610 BATTALION FIRE CHIEF   |                 | EM3             | 128,224                        |                      |
|                    | 611 BATTALION FIRE CHIEF   |                 | EM3             | 119,664                        |                      |
|                    | 612 BATTALION FIRE CHIEF   |                 | EM3             | 119,664                        |                      |
|                    |  |                 |                 | 1,198,660                      |                      |
| 001-1101-566.01-05 | VACATION CREDIT PAYOUT   | 1               | 549,294         | 434,558                        | 1                    |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | VACATION PAYOUT AT TERMINATION   |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| 001-1101-566.02-01 | REGULAR OVERTIME   | 69,632          | 89,184          | 79,832                         | 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  | 57,003          | 57,003          | 40,460                         | 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          | 11,576                         | 16,141               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | TEMPORARY ASSIGNMENT   |                 |                 | 4,500                          |                      |
|                    | SCHEDULED OVERTIME   |                 |                 | 10,739                         |                      |
|                    | NIGHT SHIFT PREMIUM  |                 |                 | 200                            |                      |
|                    | MEALS  |                 |                 | 700                            |                      |
|                    | TEMPORARY DIFFERENTIAL   |                 |                 | 1                              |                      |
|                    | BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE  |                 |                 | 1                              |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    |  |                 |                 | 16,141                         |                      |
| 001-1101-566.05-01 | SOCIAL SECURITY CONTRIBU   | 48,107          | 48,107          | 37,531                         | 48,721               |
| 001-1101-566.05-02 | HEALTH FUND CONTRIBUTION   | 92,743          | 92,743          | 67,179                         | 107,485              |
| 001-1101-566.05-03 | RETIREMENT CONTRIBUTION  | 351,172         | 351,172         | 235,703                        | 416,825              |
| 001-1101-566.05-04 | WORKERS COMPENSATION TTD   | 1               | 1               | 0                              | 1                    |
| 001-1101-566.05-05 | WORKERS COMPENSATION MED   | 1               | 167             | 166                            | 1                    |
| 001-1101-566.05-06 | UNEMPLOYMENT COMPENSATION  | 1               | 1               | 0                              | 1                    |
| 001-1101-566.05-09 | MILEAGE  | 1,000           | 1,000           | 186                            | 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  | 249,697         | 249,697         | 177,807                        | 292,920              |
| 001-1101-566.10-03 | TELEPHONE  | 28,040          | 28,040          | 24,538                         | 38,040               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37) HOT SPOTS (2) CELLULAR PHONE - WI-FI CHARGES (OSB) BGAN UNITS (3 UNITS) - SUBSCRIPTION IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION  |                 |                 | 29,000                         |                      |
|                    |  |                 |                 | 5,540                          |                      |
|                    |  |                 |                 | 1,500                          |                      |
|                    |  |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 38,040                         |                      |
| 001-1101-566.24-00 | TRAINING   | 3,500           | 3,500           | 2,749                          | 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   | 30,200          | 30,200          | 4,327                          | 35,000               |
| 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                         |                      |
|                    |  |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 35,000                         |                      |
| 001-1101-566.31-00 | DUES AND SUBSCRIPTIONS   | 2,000           | 2,000           | 1,019                          | 2,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO<br>TRADE PUBLICATIONS<br>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                              | 25,000               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | CONSULTANT SERVICES FOR KFD STRATEGIC PLAN - TOTAL \$50,000 FOR TWO YEARS. 1ST YR \$25,000   |                 |                 | 25,000                         |                      |
|                    |  |                 |                 | 25,000                         |                      |
| 001-1101-566.35-00 | SPECIAL PROJECTS   | 24,000          | 27,500          | 20,445                         | 7,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | PEST CONTROL SERVICES  |                 |                 | 7,000                          |                      |
|                    |  |                 |                 | 7,000                          |                      |
| 001-1101-566.41-01 | BUILDING LEASE   | 9,551           | 9,551           | 1,000                          | 9,551                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | PERMIT RP-8018, LOT F 004125; 706.15/MO<br>PERMIT PP-12-K03, HANGAR \$89.70/MO<br>JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER   |                 |                 | 8,474                          |                      |
|                    |  |                 |                 | 1,077                          |                      |
|                    |  |                 |                 | 9,551                          |                      |
| 001-1101-566.43-01 | R&M BUILDING   | 1               | 85,952          | 85,951                         | 1                    |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | BUILDING REPAIRS: GARAGE DOORS, KEYS<br>JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED  |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| 001-1101-566.43-02 | R&M EQUIPMENT  | 42,300          | 37,300          | 19,994                         | 42,100               |
| 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<br>EQUIPMENT REPAIR/SERVICE<br>RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT<br>SATELLITE DATA SUBSCRIPTION<br>MDT REPAIR AND REPLACEMENT<br>FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT<br>FIRE RMS WITH VALIDATION RULES MAINTENANCE |                 |                 | 11,000                         |                      |
|                    |  |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 12,100                         |                      |
|                    |  |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 800                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS   |                 |                 |                                |                      |
|                    | ANNUAL VEHICLE DIAGNOSTIC SOFTWARE FOR MECHANICS JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL |                 |                 | 1,200                          |                      |
|                    |   |                 |                 | 42,100                         |                      |
| 001-1101-566.56-01 | AIRFARE, GENERAL  | 4,706           | 6,706           | 6,365                          | 5,093                |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | IN STATE AIRFARE:   |                 |                 |                                |                      |
|                    | 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                            |                      |
|                    | HFCA CONFERENCE (OAHU) - 4 PERSONNEL, 1 TRIP  |                 |                 |                                |                      |
|                    | 1ST PERSONNEL   |                 |                 | 384                            |                      |
|                    | 2ND PERSONNEL   |                 |                 | 1                              |                      |
|                    | 3RD PERSONNEL   |                 |                 | 1                              |                      |
|                    | 4TH PERSONNEL   |                 |                 | 1                              |                      |
|                    | 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                              |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 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 |                 |                 | 5,093                          |                      |
| 001-1101-566.56-02 | PER DIEM, GENERAL  | 5,065           | 4,165           | 3,865                          | 7,100                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | IN STATE PER DIEM:   |                 |                 |                                |                      |
|                    | NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP  |                 |                 |                                |                      |
|                    | 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                              |                      |
|                    | HFCA CONFERENCE (OAHU); 4 PERSONNEL; 3 DAYS  |                 |                 | 2,035                          |                      |
|                    | 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                              |                      |
|                    |  |                 |                 | 7,100                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1101-566.56-03 | CAR RENTAL & PARKING, GEN                        | 1,284           | 1,284           | 1,021                          | 1,420                |
| 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),         |                 |                 | 65                             |                      |
|                    | 1 EXEC STAFF, 1 DAY                              |                 |                 |                                |                      |
|                    | GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP      |                 |                 |                                |                      |
|                    | (OAHU), 1 EXEC STAFF, 1 DAY                      |                 |                 | 65                             |                      |
|                    | HFCA CONFERENCE - (OAHU), 4 PERSONNEL, 1 TRIP,   |                 |                 | 136                            |                      |
|                    | 3 DAYS   |                 |                 |                                |                      |
|                    | 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                                      |                 |                 |                                |                      |
|                    | 1ST EXECUTIVE STAFF                              |                 |                 | 200                            |                      |
|                    | 2ND EXECUTIVE STAFF                              |                 |                 |                                |                      |
|                    | WFCA - EXEC STAFF, 1 TRIP,                       |                 |                 | 1                              |                      |
|                    | 5 DAYS, 1 PERSONNEL                              |                 |                 |                                |                      |
|                    | 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,    |                 |                 | 339                            |                      |
|                    | 1 PERSONNEL                                      |                 |                 |                                |                      |
|                    | 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         |                 |                 | 1                              |                      |
|                    | STAFF  |                 |                 |                                |                      |
|                    | PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL    |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1,420                          |                      |
| 001-1101-566.56-04 | OTHER TRAVEL, GENERAL                            | 8,341           | 9,241           | 9,269                          | 3,744                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | IN STATE TRAVEL:                                 |                 |                 |                                |                      |
|                    | HFCA CONFERENCE (OAHU) 4 PERSONNEL, REGISTRATION |                 |                 |                                |                      |
|                    | FEEES  |                 |                 |                                |                      |
|                    | 1ST PERSONNEL                                    |                 |                 | 800                            |                      |
|                    | 2ND PERSONNEL                                    |                 |                 | 1                              |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | 3RD PERSONNEL   |                 |                 | 1                              |                      |
|                    | 4TH PERSONNEL   |                 |                 | 1                              |                      |
|                    | 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                              |                      |
|                    | 1 PERSONNEL, REGISTRATION FEES  |                 |                 |                                |                      |
|                    | 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                              |                      |
|                    |   |                 |                 | 3,744                          |                      |
| 001-1101-566.56-07 | AIRFARE, TRAINING   | 2,510           | 1,510           | 609                            | 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                |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | 1ST PERSONNEL   |                 |                 | 1                              |                      |
|                    | 2ND PERSONNEL   |                 |                 | 1                              |                      |
|                    | FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,<br>(RENO, NV) 4 DAYS, 2 PERSONNEL                                     |                 |                 |                                |                      |
|                    | 1ST PERSONNEL   |                 |                 | 1                              |                      |
|                    | 2ND PERSONNEL   |                 |                 | 1                              |                      |
|                    | JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN<br>UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT<br>AND VEHICLE REPAIR |                 |                 |                                |                      |
|                    |   |                 |                 | 2,510                          |                      |
| 001-1101-566.56-08 | PER DIEM, TRAINING  | 2,790           | 4,790           | 2,854                          | 2,790                |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | IN STATE TRAVEL:  |                 |                 |                                |                      |
|                    | OUT OF STATE TRAVEL:  |                 |                 |                                |                      |
|                    | ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,<br>2 PERSONNEL   |                 |                 |                                |                      |
|                    | 1ST PERSONNEL   |                 |                 | 580                            |                      |
|                    | 2ND PERSONNEL   |                 |                 | 1                              |                      |
|                    | APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,<br>1 PERSONNEL   |                 |                 | 1                              |                      |
|                    | EMERGENCY VEH TECH TRAINING - 4 TRIPS<br>(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,<br>(SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL                            |                 |                 |                                |                      |
|                    | 1ST PERSONNEL   |                 |                 | 1                              |                      |
|                    | 2ND PERSONNEL   |                 |                 | 1                              |                      |
|                    | HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX)<br>4 DAYS, 2 PERSONNEL   |                 |                 |                                |                      |
|                    | 1ST PERSONNEL   |                 |                 | 1                              |                      |
|                    | 2ND PERSONNEL   |                 |                 | 1                              |                      |
|                    | FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,<br>(RENO, NV), 4 DAYS, 2 PERSONNEL                                    |                 |                 |                                |                      |
|                    | 1ST PERSONNEL   |                 |                 | 1                              |                      |
|                    | 2ND PERSONNEL   |                 |                 | 1                              |                      |
|                    |   |                 |                 | 2,790                          |                      |
| 001-1101-566.56-09 | CAR RENTAL & PARKING, TRN   | 704             | 704             | 0                              | 704                  |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | OUT OF STATE TRAVEL:  |                 |                 |                                |                      |
|                    | ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,<br>2 PERSONNEL   |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | 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, (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           | 3,285           | 2,625                          | 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                              |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 2ND PERSONNEL  |                 |                 | 1                              |                      |
|                    | FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,<br>(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,<br>SPECIAL PROJECTS   |                 |                 | 400                            |                      |
|                    |  |                 |                 | 400                            |                      |
| 001-1101-566.61-01 | OFFICE SUPPLIES  | 8,500           | 13,500          | 12,168                         | 8,500                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | OFFICE SUPPLIES  |                 |                 | 8,500                          |                      |
|                    |  |                 |                 | 8,500                          |                      |
| 001-1101-566.62-02 | COMPUTER PERIPHERALS/SUPP  | 0               | 0               | 0                              | 1                    |
| 001-1101-566.65-00 | COLLECTIVE BARGAINING  | 74,080          | 74,080          | 57,432                         | 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<br>PRORATED UPON SEPARATION FROM SERVICE - \$35<br>PER MONTH FOR 6 PERSONNEL (F1,F2,AC,3 BC'S) |                 |                 | 2,520                          |                      |
|                    | UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6<br>T-SHIRTS, 1 PAIR BOOTS<br>\$610 X 6 PERSONNEL   |                 |                 | 3,660                          |                      |
|                    |  |                 |                 | 74,080                         |                      |
| 001-1101-566.67-00 | OTHER COMMODITIES  | 1,500           | 1,500           | 0                              | 1,500                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | EMPLOYEE RECOGNITION   |                 |                 | 1,500                          |                      |
|                    |  |                 |                 | 1,500                          |                      |
| 001-1101-566.68-00 | POSTAGE AND FREIGHT  | 500             | 500             | 282                            | 500                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | POSTAGE AND FREIGHT  |                 |                 | 500                            |                      |
|                    |  |                 |                 | 500                            |                      |
| 001-1101-566.89-01 | EQUIPMENT  | 1               | 1               | 0                              | 0                    |

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

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 ACCOUNTING PERIOD 07/2019

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1101-566.89-03 | COMPUTERS AND ACCESSORIES  | 10,000          | 46,793          | 36,901                         | 35,500               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT  |                 |                 | 6,000                          |                      |
|                    | MOBILE DATA COMPUTER (MDC). 5 @ \$3,200 EA   |                 |                 | 16,000                         |                      |
|                    | MOBILE DATA COMPUTER (MDC) DOCK. 5 @ \$800 EA  |                 |                 | 4,000                          |                      |
|                    | 5 IN 1 DOME, LOW PROFILCE DOME ANTENNA, 5 @ \$400EA  |                 |                 | 2,000                          |                      |
|                    | LABOR TO INSTALL MOBILE DATA COMPUTER (MDC).<br>EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM<br>NEEDS MODIFICATION FOR THE NEW MDC. 5 @ \$1,500EA |                 |                 | 7,500                          |                      |
|                    |  |                 |                 | 35,500                         |                      |
| *                  | ADMINISTRATION   | 2,319,675       | 2,870,831       | 2,121,287                      | 2,517,210            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-1102-566.01-01 | REGULAR SALARIES       | 10,213,269      | 9,704,541       | 6,396,615                      | 9,981,691            |
| LEVEL              | TEXT                   |                 |                 | TEXT                           | AMT                  |
| MS                 | HANALEI FIRE STATION - |                 |                 |                                |                      |
|                    | 670 FIRE CAPTAIN       | SR25            |                 | 99,192                         |                      |
|                    | 730 FIRE FIGHTER III   | SR21            |                 | 84,840                         |                      |
|                    | 768 FIRE FIGHTER I     | SR17            |                 | 67,008                         |                      |
|                    | 758 FIRE FIGHTER I     | SR17            |                 | 67,008                         |                      |
|                    | 757 FIRE FIGHTER I     | SR17            |                 | 59,592                         |                      |
|                    | 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            |                 | 69,684                         |                      |
|                    | 634 FIRE FIGHTER I     | SR17            |                 | 67,008                         |                      |
|                    | 690 FIRE CAPTAIN       | SR25            |                 | 107,280                        |                      |
|                    | 695 FIRE FIGHTER III   | SR21            |                 | 78,384                         |                      |
|                    | 766 FIRE FIGHTER I     | SR17            |                 | 59,592                         |                      |
|                    | 728 FIRE FIGHTER I     | SR17            |                 | 61,968                         |                      |
|                    | 790 FIRE FIGHTER I     | SR17            |                 | 67,008                         |                      |
|                    | KAIAKEA 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            |                 | 72,456                         |                      |
|                    | 684 FIRE FIGHTER II    | SR19            |                 | 67,008                         |                      |
|                    | 680 FIRE CAPTAIN       | SR25            |                 | 111,600                        |                      |
|                    | 698 FIRE FIGHTER III   | SR21            |                 | 91,716                         |                      |
|                    | 686 FIRE FIGHTER II    | SR19            |                 | 64,416                         |                      |
|                    | 687 FIRE FIGHTER II    | SR19            |                 | 78,384                         |                      |
|                    | 685 FIRE FIGHTER II    | SR19            |                 | 67,008                         |                      |
|                    | 681 FIRE CAPTAIN       | SR25            |                 | 103,140                        |                      |
|                    | 697 FIRE FIGHTER III   | SR21            |                 | 84,840                         |                      |
|                    | 689 FIRE FIGHTER II    | SR19            |                 | 72,456                         |                      |
|                    | 688 FIRE FIGHTER II    | SR19            |                 | 78,384                         |                      |
|                    | 782 FIRE FIGHTER II    | SR19            |                 | 75,372                         |                      |
|                    | KAPAA FIRE STATION -   |                 |                 |                                |                      |
|                    | 693 FIRE CAPTAIN       | SR25            |                 | 99,192                         |                      |
|                    | 736 FIRE FIGHTER III   | SR21            |                 | 81,516                         |                      |
|                    | 787 FIRE FIGHTER I     | SR17            |                 | 59,592                         |                      |
|                    | 779 FIRE FIGHTER I     | SR17            |                 | 67,008                         |                      |
|                    | 754 FIRE FIGHTER I     | SR17            |                 | 64,416                         |                      |
|                    | 677 FIRE CAPTAIN       | SR25            |                 | 103,140                        |                      |
|                    | 727 FIRE FIGHTER III   | SR21            |                 | 84,840                         |                      |
|                    | 637 FIRE FIGHTER I     | SR17            |                 | 64,416                         |                      |
|                    | 751 FIRE FIGHTER I     | SR17            |                 | 64,416                         |                      |
|                    | 789 FIRE FIGHTER I     | SR17            |                 | 59,592                         |                      |
|                    | 712 FIRE CAPTAIN       | SR25            |                 | 99,192                         |                      |
|                    | 753 FIRE FIGHTER III   | SR21            |                 | 78,384                         |                      |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|------------------------------------|---------------------|-----------------|-----------------|--------------------------------|----------------------|
| 638                                | FIRE FIGHTER I      | SR17            |                 | 67,008                         |                      |
| 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            |                 | 75,372                         |                      |
| 639                                | FIRE FIGHTER I      | SR17            |                 | 67,008                         |                      |
| 760                                | FIRE FIGHTER I      | SR17            |                 | 64,416                         |                      |
| 627                                | FIRE FIGHTER I      | SR17            |                 | 64,416                         |                      |
| 678                                | FIRE CAPTAIN        | SR25            |                 | 99,192                         |                      |
| 723                                | FIRE FIGHTER III    | SR21            |                 | 84,840                         |                      |
| 778                                | FIRE FIGHTER I      | SR17            |                 | 61,968                         |                      |
| 635                                | FIRE FIGHTER I      | SR17            |                 | 61,968                         |                      |
| 628                                | FIRE FIGHTER I      | SR17            |                 | 64,416                         |                      |
| 673                                | FIRE CAPTAIN        | SR25            |                 | 99,192                         |                      |
| 715                                | FIRE FIGHTER III    | SR21            |                 | 84,840                         |                      |
| 761                                | FIRE FIGHTER I      | SR17            |                 | 59,592                         |                      |
| 729                                | FIRE FIGHTER I      | SR17            |                 | 69,684                         |                      |
| 629                                | FIRE FIGHTER I      | SR17            |                 | 67,008                         |                      |
| LIHUE FIRE STATION - RESCUE -      |                     |                 |                 |                                |                      |
| 643                                | FIRE CAPTAIN        | SR25            |                 | 103,140                        |                      |
| 734                                | FIRE FIGHTER III    | SR21            |                 | 88,188                         |                      |
| 713                                | FIRE FIGHTER II     | SR19            |                 | 72,456                         |                      |
| 755                                | FIRE FIGHTER II     | SR19            |                 | 69,684                         |                      |
| 642                                | FIRE CAPTAIN        | SR25            |                 | 111,600                        |                      |
| 710                                | FIRE FIGHTER III    | SR21            |                 | 78,384                         |                      |
| 795                                | FIRE FIGHTER II     | SR19            |                 | 72,456                         |                      |
| 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            |                 | 72,456                         |                      |
| KOLOA FIRE STATION -               |                     |                 |                 |                                |                      |
| 674                                | FIRE CAPTAIN        | SR25            |                 | 103,140                        |                      |
| 732                                | FIRE FIGHTER III    | SR21            |                 | 81,516                         |                      |
| 756                                | FIRE FIGHTER I      | SR17            |                 | 61,968                         |                      |
| 771                                | FIRE FIGHTER I      | SR17            |                 | 59,592                         |                      |
| 624                                | FIRE FIGHTER I      | SR17            |                 | 64,416                         |                      |
| 671                                | FIRE CAPTAIN        | SR25            |                 | 99,192                         |                      |
| 725                                | FIRE FIGHTER III    | SR21            |                 | 81,516                         |                      |
| 794                                | FIRE FIGHTER I      | SR17            |                 | 59,592                         |                      |
| 769                                | FIRE FIGHTER I      | SR17            |                 | 61,968                         |                      |
| 752                                | FIRE FIGHTER I      | SR17            |                 | 59,592                         |                      |
| 651                                | FIRE CAPTAIN        | SR25            |                 | 95,364                         |                      |
| 717                                | FIRE FIGHTER III    | SR21            |                 | 95,364                         |                      |
| 625                                | FIRE FIGHTER I      | SR17            |                 | 61,968                         |                      |
| 726                                | FIRE FIGHTER I      | SR17            |                 | 59,592                         |                      |
| 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            |                 | 95,364                         |                      |
| 701            | FIRE FIGHTER III        | SR21            |                 | 75,372                         |                      |
| 622            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 786            | FIRE FIGHTER TRAINEE    | SR15            |                 | 55,092                         |                      |
| 607            | FIRE FIGHTER TRAINEE    | SR15            |                 | 55,092                         |                      |
| 694            | FIRE CAPTAIN            | SR25            |                 | 111,600                        |                      |
| 711            | FIRE FIGHTER III        | SR21            |                 | 81,516                         |                      |
| 605            | FIRE FIGHTER I          | SR17            |                 | 72,456                         |                      |
| 763            | FIRE FIGHTER TRAINEE    | SR15            |                 | 55,092                         |                      |
| 781            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 650            | FIRE CAPTAIN            | SR25            |                 | 99,192                         |                      |
| 737            | FIRE FIGHTER III        | SR21            |                 | 81,516                         |                      |
| 621            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 762            | FIRE FIGHTER TRAINEE    | SR15            |                 | 55,092                         |                      |
| 785            | FIRE FIGHTER I          | SR17            |                 | 69,684                         |                      |
|                | HANAPEPE FIRE STATION - |                 |                 |                                |                      |
| 652            | FIRE CAPTAIN            | SR25            |                 | 107,280                        |                      |
| 716            | FIRE FIGHTER III        | SR21            |                 | 78,384                         |                      |
| 620            | FIRE FIGHTER I          | SR17            |                 | 69,684                         |                      |
| 759            | FIRE FIGHTER TRAINEE    | SR15            |                 | 55,092                         |                      |
| 780            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 653            | FIRE CAPTAIN            | SR25            |                 | 91,716                         |                      |
| 696            | FIRE FIGHTER III        | SR21            |                 | 78,384                         |                      |
| 773            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 606            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 776            | FIRE FIGHTER TRAINEE    | SR15            |                 | 55,092                         |                      |
| 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            |                 | 59,592                         |                      |
| 775            | FIRE FIGHTER TRAINEE    | SR15            |                 | 55,092                         |                      |
|                | WAIMEA FIRE STATION -   |                 |                 |                                |                      |
| 691            | FIRE CAPTAIN            | SR25            |                 | 103,140                        |                      |
| 714            | FIRE FIGHTER III        | SR21            |                 | 78,384                         |                      |
| 623            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 724            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 608            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 672            | FIRE CAPTAIN            | SR25            |                 | 103,140                        |                      |
| 718            | FIRE FIGHTER III        | SR21            |                 | 81,516                         |                      |
| 636            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 765            | FIRE FIGHTER TRAINEE    | SR15            |                 | 55,092                         |                      |
| 770            | FIRE TRAINEE            | SR15            |                 | 55,092                         |                      |
| 692            | FIRE CAPTAIN            | SR25            |                 | 95,683                         |                      |
| 774            | FIRE FIGHTER III        | SR21            |                 | 78,384                         |                      |
| 777            | FIRE FIGHTER TRAINEE    | SR15            |                 | 55,092                         |                      |
| 731            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |
| 604            | FIRE FIGHTER I          | SR17            |                 | 59,592                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    |   |                 |                 | 9,981,691                      |                      |
| 001-1102-566.02-01 | REGULAR OVERTIME  | 842,332         | 842,332         | 620,892                        | 342,332              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | HOLIDAY PAY   |                 |                 | 331,857                        |                      |
|                    | OVERTIME PAY  |                 |                 | 10,475                         |                      |
|                    |   |                 |                 | 342,332                        |                      |
| 001-1102-566.02-03 | RANK FOR RANK   | 980,008         | 980,008         | 560,904                        | 480,008              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | RANK FOR RANK OVERTIME  |                 |                 | 480,008                        |                      |
|                    | PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL  |                 |                 |                                |                      |
|                    |   |                 |                 | 480,008                        |                      |
| 001-1102-566.03-01 | PREMIUM PAY   | 565,681         | 565,681         | 387,284                        | 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  | 182,719         | 182,719         | 112,532                        | 179,340              |
| 001-1102-566.05-02 | HEALTH FUND CONTRIBUTION  | 1,033,107       | 1,033,107       | 698,520                        | 1,110,436            |
| 001-1102-566.05-03 | RETIREMENT CONTRIBUTION   | 4,106,400       | 4,106,400       | 2,435,102                      | 5,623,791            |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | ERS   |                 |                 | 4,423,791                      |                      |
|                    | FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK   |                 |                 | 1,200,000                      |                      |
|                    |   |                 |                 | 5,623,791                      |                      |
| 001-1102-566.05-04 | WORKERS COMPENSATION TTD  | 1               | 27,174          | 27,173                         | 1                    |
| 001-1102-566.05-05 | WORKERS COMPENSATION MED  | 1               | 39,645          | 39,644                         | 1                    |
| 001-1102-566.05-06 | UNEMPLOYMENT COMPENSATION   | 1               | 1               | 0                              | 1                    |
| 001-1102-566.05-09 | MILEAGE   | 25,000          | 25,000          | 18,788                         | 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                         |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                     | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-1102-566.05-12 | OTHER POST EMPLOY BENEFIT                               | 2,394,245       | 2,394,245       | 1,617,920                      | 2,851,157            |
| 001-1102-566.10-01 | ELECTRICITY   | 152,674         | 152,674         | 104,379                        | 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          | 10,340                         | 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          | 3,990                          | 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         | 504,440         | 500,483                        | 504,140              |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | HELICOPTER PILOT CONTRACT                               |                 |                 | 397,000                        |                      |
|                    | HELICOPTER MAINTENANCE CONTRACT                         |                 |                 | 105,000                        |                      |
|                    | PARKING PERMIT: HELICOPTER VEHICLE                      |                 |                 | 600                            |                      |
|                    |   |                 |                 | 840                            |                      |
|                    | FEES: FINGERPRINTING (10)                               |                 |                 | 500                            |                      |
|                    | BADGE (20)  |                 |                 | 200                            |                      |
|                    |   |                 |                 | 504,140                        |                      |
| 001-1102-566.35-00 | SPECIAL PROJECTS  | 1               | 2,601           | 2,600                          | 1                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | SPECIAL PROJECTS AS NECESSARY                           |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-1102-566.43-01 | R&M BUILDING  | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | UNANTICIPATED BUILDING MAINTENANCE                      |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-1102-566.43-02 | R&M EQUIPMENT   | 38,858          | 41,258          | 41,809                         | 47,250               |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | RADIO COMMUNICATION - REPAIRS & SERVICE                 |                 |                 | 5,000                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC                                    |                 |                 | 2,000                          |                      |
|                    | MOBILE RADIO REPAIR   |                 |                 | 5,450                          |                      |
|                    | MOTOROLA PORTABLE RADIOS (50) - SERVICING,<br>BATTERY REPLACEMENT                     |                 |                 | 2,000                          |                      |
|                    | TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE<br>COMMUNICATION REPAIR/MAINTENANCE   |                 |                 | 2,400                          |                      |
|                    | 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                          |                      |
|                    | HELICOPTER COMMUNICATION UPGRADE (FAA REQUIRED<br>CLASS B)                            |                 |                 | 14,000                         |                      |
|                    | ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND<br>VEHICLE REPAIR                    |                 |                 | 10,000                         |                      |
|                    |   |                 |                 | 47,250                         |                      |
| 001-1102-566.43-03 | R&M VEHICLES  | 102,000         | 102,000         | 102,742                        | 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          | 75,695          | 50,455                         | 90,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.  |                 |                 | 20,000                         |                      |
|                    | JANITORIAL SUPPLIES   |                 |                 | 18,500                         |                      |
|                    | SAFETY SUPPLIES   |                 |                 | 18,500                         |                      |
|                    | MEDICAL SUPPLIES  |                 |                 | 33,000                         |                      |
|                    |   |                 |                 | 90,000                         |                      |
| 001-1102-566.62-01 | OTHER SMALL EQUIPMENT   | 300             | 300             | 0                              | 300                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND<br>TOOLS WHEN DEEMED UNSAFE OR UNUSABLE |                 |                 | 300                            |                      |
|                    |   |                 |                 | 300                            |                      |
| 001-1102-566.62-02 | COMPUTER PERIPHERALS/SUPP   | 0               | 0               | 0                              | 1                    |
| 001-1102-566.65-00 | COLLECTIVE BARGAINING   | 541,360         | 649,858         | 459,714                        | 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                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | ACCESSORIES & SUPPLIES  |                 |                 | 2,500                          |                      |
|                    | UNIFORM ALLOWANCE: PAID 06/30/20 OR PRORATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 133 PERSONNEL |                 |                 | 55,860                         |                      |
|                    |   |                 |                 | 541,360                        |                      |
| 001-1102-566.66-01 | GASOLINE  | 60,000          | 65,000          | 64,041                         | 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           | 2,332                          | 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          | 40,000          | 38,134                         | 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          | 9,621                          | 15,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | FOR USE IN EMERGENCY RESCUE TOOLS   |                 |                 | 15,000                         |                      |
|                    |   |                 |                 | 15,000                         |                      |
| 001-1102-566.88-01 | AUTOMOBILES   | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | AUTOMOBILES   |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-1102-566.88-02 | LEASED  | 354,908         | 492,035         | 474,909                        | 524,904              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | E1 - PUMPER TRUCK \$120,000; 7 YR; C9333 AM5; 3RD OF 7 PMTS   |                 |                 | 63,358                         |                      |
|                    | E2 - FIRE TRUCK \$120,000; 7 YR; C9038-16843; 5TH OF 7 PMTS   |                 |                 | 106,268                        |                      |
|                    | PREV -4 WHEEL DRIVE TRUCK; C9456 AM5; 3RD OF 5 PMT  |                 |                 | 9,101                          |                      |
|                    | E3 -FIRE TRUCK \$120,000; 7 YR; C9563; 3RD OF 7 PMT   |                 |                 | 120,000                        |                      |
|                    | WATER TENDER - \$350,000; C9747; 2ND OF 7 PMTS  |                 |                 | 56,177                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | OSB TRUCK FOR ANAHOLA TOWER; REPLACEMENT SCHEDULE;<br>\$60,000; 1ST YR PMT \$15,000                      |                 |                 | 15,000                         |                      |
|                    | OSB TRUCK FOR HAENA TOWER; REPLACEMENT SCHEDULE;<br>\$60,000; 1ST YR PMT \$15,000                        |                 |                 | 15,000                         |                      |
|                    | TRUCK, F-550, 4 DOOR, 4 WD FOR STATION 2. \$80,000;<br>PLACEMENT SCHEDULE; \$80,000; 1ST YR PMT \$20,000 |                 |                 | 20,000                         |                      |
|                    | NEW ENGINE/APPARATUS FOR STATION 7. REPLACES<br>OLDEST APPARATUS;7 YR; 1ST YR PMT \$120,000              |                 |                 | 120,000                        |                      |
|                    |  |                 |                 | 524,904                        |                      |
| 001-1102-566.89-01 | EQUIPMENT  | 60,000          | 60,000          | 5,000                          | 60,000               |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | HAZMAT SUITS AND ACCESSORIES   |                 |                 |                                | 20,000               |
|                    | MINIMUM REQUIRED EQUIPMENT FOR NEW APPARATUS   |                 |                 |                                | 40,000               |
|                    |  |                 |                 |                                | 60,000               |
| 001-1102-566.89-06 | PUBLIC SAFETY  | 20,875          | 20,875          | 19,637                         | 177,100              |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY   |                 |                 |                                | 3,500                |
|                    | FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC.   |                 |                 |                                | 36,900               |
|                    | SKID (PUMP) UNIT REPLACEMENT, STATION 6, TRUCK 6.  |                 |                 |                                | 30,000               |
|                    | VEHICLE EXTRICATION EQUIPMENT  |                 |                 |                                | 52,400               |
|                    | DECONTAMINATION EQUIPMENT  |                 |                 |                                | 14,500               |
|                    | STANDPIPE SETUP FOR FOUR STATIONS. 4 @ \$1,700   |                 |                 |                                | 6,800                |
|                    | FIRE FIGHTER REHABILITATION  |                 |                 |                                | 5,400                |
|                    | SUPPRESSION TRAINING   |                 |                 |                                | 4,000                |
|                    | FIRE GROUND COMMUNICATIONS   |                 |                 |                                | 4,500                |
|                    | PERSONAL PROTECTIVE EQUIPMENT  |                 |                 |                                | 7,100                |
|                    | FIRE: NOZZLES, HOSES, APPLIANCES, ETC. - FIRE:<br>\$1,500 X 8 STATIONS                                   |                 |                 |                                | 12,000               |
|                    |  |                 |                 |                                | 177,100              |
| *                  | FIRE OPERATIONS  | 22,352,882      | 22,157,591      | 14,805,560                     | 23,514,171           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1103-566.01-01 | REGULAR SALARIES   | 414,792         | 414,642         | 224,806                        | 333,493              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 640 FIRE CAPTAIN   |                 | SR25            | 107,280                        |                      |
|                    | 626 FIRE PREVENTION INSPECTOR II   |                 | SR23            | 1                              |                      |
|                    | 631 FIRE FIGHTER III   |                 | SR21            | 75,372                         |                      |
|                    | 799 FIRE FIGHTER III   |                 | SR21            | 78,384                         |                      |
|                    | 798 FIRE FIGHTER III   |                 | SR21            | 72,456                         |                      |
|                    |  |                 |                 | 333,493                        |                      |
| 001-1103-566.02-01 | REGULAR OVERTIME   | 91,730          | 91,730          | 23,005                         | 91,730               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | HOLIDAY PAY  |                 |                 | 16,429                         |                      |
|                    | OVERTIME PAY   |                 |                 | 757                            |                      |
|                    | FIRE SAFETY TRAILER - PUBLIC APPEARANCE/<br>DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH |                 |                 | 39,544                         |                      |
|                    | FIRE SAFETY TRAILER - SCHOOL APPEARANCES/<br>DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES         |                 |                 | 35,000                         |                      |
|                    |  |                 |                 | 91,730                         |                      |
| 001-1103-566.02-03 | RANK FOR RANK  | 52,870          | 52,870          | 27,106                         | 52,870               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | RANK FOR RANK  |                 |                 | 52,870                         |                      |
|                    | PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE<br>WHEN LEAVE IS TAKEN BY RANKED PERSONNEL    |                 |                 | 52,870                         |                      |
| 001-1103-566.03-01 | PREMIUM PAY  | 52,890          | 52,890          | 37,730                         | 48,090               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | TEMPORARY ASSIGNMENT   |                 |                 | 2,100                          |                      |
|                    | NIGHT SHIFT PREMIUM  |                 |                 | 90                             |                      |
|                    | MEALS  |                 |                 | 100                            |                      |
|                    | BUREAU OPPORTUNITY BENEFIT INCENTIVE   |                 |                 | 16,800                         |                      |
|                    | STAND-BY PAY   |                 |                 | 28,000                         |                      |
|                    | HAZARD PAY   |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 48,090                         |                      |
| 001-1103-566.05-01 | SOCIAL SECURITY CONTRIBU   | 8,878           | 8,878           | 4,417                          | 7,699                |
| 001-1103-566.05-02 | HEALTH FUND CONTRIBUTION   | 33,412          | 33,412          | 28,716                         | 41,963               |
| 001-1103-566.05-03 | RETIREMENT CONTRIBUTION  | 189,807         | 189,807         | 96,635                         | 191,154              |
| 001-1103-566.05-04 | WORKERS COMPENSATION TTD   | 1               | 1               | 0                              | 1                    |
| 001-1103-566.05-05 | WORKERS COMPENSATION MED   | 1               | 1               | 0                              | 1                    |
| 001-1103-566.05-06 | UNEMPLOYMENT COMPENSATION  | 1               | 1               | 0                              | 1                    |
| 001-1103-566.05-09 | MILEAGE  | 50              | 200             | 159                            | 50                   |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | MILEAGE   |                 |                 | 50                             |                      |
|                    |   |                 |                 | 50                             |                      |
| 001-1103-566.05-12 | OTHER POST EMPLOY BENEFIT   | 116,334         | 116,334         | 63,439                         | 118,211              |
| 001-1103-566.31-00 | DUES AND SUBSCRIPTIONS  | 2,000           | 2,000           | 1,230                          | 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           | 2,058                          | 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           | 3,554                          | 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                              |                      |
|                    | 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                              |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 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   |                 |                 |                                |                      |
|                    | NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY |                 |                 |                                |                      |
|                    | CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR  |                 |                 |                                |                      |
|                    | FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,        |                 |                 |                                |                      |
|                    | 2 INSPECTORS                                     |                 |                 |                                |                      |
|                    |  |                 |                 | 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:                             |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | ICC-EDI CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS<br>REG FEES   |                 |                 |                                |                      |
|                    | 1ST INSPECTOR  |                 |                 | 1                              |                      |
|                    | 2ND INSPECTOR  |                 |                 | 1                              |                      |
|                    | NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY<br>CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS,<br>REGISTRATION FEES |                 |                 |                                |                      |
|                    | 1ST INSPECTOR  |                 |                 | 1                              |                      |
|                    | 2ND INSPECTOR  |                 |                 | 1                              |                      |
|                    | FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS<br>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<br>(OAHU), 2 INSPECTORS - FALL  |                 |                 |                                |                      |
|                    | 1ST INSPECTOR  |                 |                 | 1                              |                      |
|                    | 2ND INSPECTOR  |                 |                 | 1                              |                      |
|                    | OUT OF STATE TRAVEL:   |                 |                 |                                |                      |
|                    | PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON<br>INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS,<br>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        |                                |                      |
| MS                 | IN STATE TRAVEL:   |                 |                 |                                |                      |
|                    | FIRE INVESTIGATION/PREVENTION TRAINING<br>1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL                                 |                 |                 |                                |                      |
|                    | 1ST INSPECTOR  |                 |                 | 1                              |                      |
|                    | 2ND INSPECTOR  |                 |                 | 1                              |                      |
|                    | PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON<br>INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),<br>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        |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | IN STATE TRAVEL:                                 |                 |                 |                                |                      |
|                    | FIRE INVESTIGATION/PREVENTION TRAINING           |                 |                 | 1                              |                      |
|                    | 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  |                 |                 |                                |                      |
|                    | FEEES  |                 |                 |                                |                      |
|                    | 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          | 9,195                          | 15,000               |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | FIRE PREVENTION MATERIALS                        |                 |                 | 15,000                         |                      |
|                    |  |                 |                 | 15,000                         |                      |
| 001-1103-566.62-01 | OTHER SMALL EQUIPMENT                            | 500             | 500             | 382                            | 500                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | SMALL TOOL REPLACEMENT FOR TOOL BOXES            |                 |                 | 500                            |                      |
|                    |  |                 |                 | 500                            |                      |
| 001-1103-566.62-02 | COMPUTER PERIPHERALS/SUPP                        | 0               | 0               | 0                              | 1                    |
| 001-1103-566.65-00 | COLLECTIVE BARGAINING                            | 2,100           | 2,100           | 0                              | 2,100                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | UNIFORM ALLOWANCE MANDATED BY CBA; 5 PERSONNEL @ |                 |                 | 2,100                          |                      |
|                    | \$35/MONTH, PAID 06/30/20 OR PRORATED SEPARATION |                 |                 |                                |                      |
|                    | FROM SERVICE                                     |                 |                 |                                |                      |
|                    |  |                 |                 | 2,100                          |                      |

PREPARED 05/01/19, 14:42:11  
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

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ACCOUNTING PERIOD 07/2019

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-1103-566.89-01 | EQUIPMENT           | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT                |                 | TEXT            | AMT                            |                      |
| MS                 | EQUIPMENT           |                 |                 | 1                              |                      |
|                    |                     |                 |                 | 1                              |                      |
| *                  | FIRE PREVENTION     | 990,410         | 990,410         | 522,432                        | 914,908              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                      | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1104-566.01-01 | REGULAR SALARIES   | 272,608         | 272,608         | 177,584                        | 254,940              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 641 FIRE CAPTAIN   |                 | SR25            | 91,716                         |                      |
|                    | 632 FIRE FIGHTER III                                     |                 | SR21            | 84,840                         |                      |
|                    | 720 FIRE FIGHTER III                                     |                 | SR21            | 78,384                         |                      |
|                    |  |                 |                 | 254,940                        |                      |
| 001-1104-566.02-01 | REGULAR OVERTIME   | 462,513         | 462,513         | 170,445                        | 457,011              |
| 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                            |                 |                 | 49,000                         |                      |
|                    | NREMT-B CME  |                 |                 | 16,000                         |                      |
|                    | CPR  |                 |                 | 10,000                         |                      |
|                    | USLA ARRT PROGRAM SP 2.2.6                               |                 |                 | 40,000                         |                      |
|                    | HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)                |                 |                 | 44,000                         |                      |
|                    | DRIVER TRAINING - TIME: 4 HRS                            |                 |                 | 26,000                         |                      |
|                    | RECERTIFICATIONS:  |                 |                 |                                |                      |
|                    | JETSKI REFRESHER TRAINING                                |                 |                 | 10,000                         |                      |
|                    | 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                                       |                 |                 | 7,000                          |                      |
|                    | DIVE RESCUE 1 - TIME:24 HRS                              |                 |                 | 18,000                         |                      |
|                    | FIRE GROUND OPERATIONS (EVERY OTHER YEAR)                |                 |                 | 20,000                         |                      |
|                    | FIRE GROUND SURVIVAL                                     |                 |                 | 7,000                          |                      |
|                    | NREMT-B - 2 CLASSES, 20 STUDENTS, SP 3.2.5               |                 |                 | 30,000                         |                      |
|                    | VEHICLE EXTRICATION (EVERY OTHER YEAR)                   |                 |                 | 1                              |                      |
|                    | NATIONAL FIRE ACADEMY CLASSES                            |                 |                 | 10,000                         |                      |
|                    | KFD RECRUIT CLASS TRAINING - 1 RECRUIT CLASS             |                 |                 | 30,000                         |                      |
|                    | FIRE OFFICER 1   |                 |                 | 20,000                         |                      |
|                    | FIRE INSTRUCTOR 1 AND 2                                  |                 |                 | 4,000                          |                      |
|                    | DOE HANDS ONLY CPR TRAINING                              |                 |                 | 20,000                         |                      |
|                    | FALL PREVENTION  |                 |                 | 17,000                         |                      |
|                    | DRONE PILOT SKILLS TRAINING, 2 STATIONS,<br>15 PERSONNEL |                 |                 | 20,000                         |                      |
|                    | TRAINING - OTHER   |                 |                 |                                |                      |
|                    | MOTOROLA PORTABLE RADIO TRAINING                         |                 |                 | 1,500                          |                      |
|                    | KFD COMMS VAN TRAINING                                   |                 |                 | 3,600                          |                      |
|                    | TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE          |                 |                 | 1,500                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | COMMUNICATION) TRAINING  |                 |                 |                                |                      |
|                    | BGAN UNITS TRAINING (SATELLITE)  |                 |                 | 300                            |                      |
|                    | IRIDIUM PHONE TRAINING   |                 |                 | 300                            |                      |
|                    | COMPUTER BASED TRAINING SYSTEM - SP 2.2.2  |                 |                 | 1                              |                      |
|                    |  |                 |                 | 457,011                        |                      |
| 001-1104-566.02-03 | RANK FOR RANK  | 42,404          | 42,404          | 16,555                         | 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          | 8,741                          | 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   | 11,491          | 11,491          | 5,339                          | 11,234               |
| 001-1104-566.05-02 | HEALTH FUND CONTRIBUTION   | 53,840          | 53,840          | 22,216                         | 53,840               |
| 001-1104-566.05-03 | RETIREMENT CONTRIBUTION  | 245,660         | 245,660         | 111,644                        | 276,941              |
| 001-1104-566.05-04 | WORKERS COMPENSATION TTD   | 1               | 1               | 0                              | 1                    |
| 001-1104-566.05-05 | WORKERS COMPENSATION MED   | 1               | 1               | 0                              | 1                    |
| 001-1104-566.05-06 | UNEMPLOYMENT COMPENSATION  | 1               | 1               | 0                              | 1                    |
| 001-1104-566.05-09 | MILEAGE  | 250             | 250             | 68                             | 250                  |
| 001-1104-566.05-12 | OTHER POST EMPLOY BENEFIT  | 150,566         | 150,566         | 76,472                         | 161,223              |
| 001-1104-566.24-00 | TRAINING   | 133,300         | 114,800         | 79,528                         | 140,800              |
| 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                          |                      |
|                    | COMMAND AND CONTROL TRAINING PROGRAM   |                 |                 | 37,000                         |                      |
|                    | HEALTH AND WELLNESS  |                 |                 | 3,000                          |                      |
|                    | RESCUE SYSTEMS 1/ADVANCED RESCUE(REIMBURSABLE)   |                 |                 | 100                            |                      |
|                    | HAZMAT TECH CHEMISTRY (REIMBURSABLE)   |                 |                 | 100                            |                      |
|                    | HAZMAT TECH TACTICS (REIMBURSABLE)   |                 |                 | 100                            |                      |
|                    | WMD (WEAPONS OF MASS DESTRUCTION) CLASSES  |                 |                 | 100                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | RECRUIT NREMT-B TRAINING CLASS OF 20 @\$1,300 EA                                       |                 |                 | 26,000                         |                      |
|                    | 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,<br>SOFTWARE AND SECURE LIVE VIDEO STREAMING   |                 |                 | 1,500                          |                      |
|                    | DIVE RESCUE TECHNICIAN COURSE  |                 |                 | 1,800                          |                      |
|                    |  |                 |                 | 140,800                        |                      |
| 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          | 16,356                         | 30,401               |
| 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                                       |                 |                 | 5,500                          |                      |
|                    | DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE                                |                 |                 | 2,500                          |                      |
|                    | SCBA REPAIR  |                 |                 | 2,800                          |                      |
|                    | REPLACEMENT OF OLD TRAINING DIGITAL VIDEO CAMERA, 2 @ \$500 EA                         |                 |                 | 1                              |                      |
|                    |  |                 |                 | 30,401                         |                      |
| 001-1104-566.56-01 | AIRFARE, GENERAL   | 9,801           | 6,301           | 3,731                          | 10,901               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | IN STATE AIRFARE:  |                 |                 |                                |                      |
|                    | IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS @ \$150 EA, 2 PERSONNEL               |                 |                 |                                |                      |
|                    | 1ST PERSONNEL  |                 |                 | 1,000                          |                      |
|                    | 2ND PERSONNEL  |                 |                 | 1,000                          |                      |
|                    | EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150 EA, 3 PERSONNEL                           |                 |                 |                                |                      |
|                    | 1ST PERSONNEL  |                 |                 | 600                            |                      |
|                    | 2ND PERSONNEL  |                 |                 | 600                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | 3RD PERSONNEL   |                 |                 | 600                            |                      |
|                    | FIRE OFFICER 1 - 2 PERSONNEL  |                 |                 |                                |                      |
|                    | 1ST PERSONNEL   |                 |                 | 150                            |                      |
|                    | 2ND PERSONNEL   |                 |                 | 150                            |                      |
|                    | OUT OF STATE AIRFARE:   |                 |                 |                                |                      |
|                    | FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)<br>(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                          |                      |
|                    |   |                 |                 | 10,901                         |                      |
| 001-1104-566.56-02 | PER DIEM, GENERAL   | 5,330           | 5,330           | 3,682                          | 5,920                |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | IN STATE PER DIEM:  |                 |                 |                                |                      |
|                    | IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS<br>EA, 2 PERSONNEL                           |                 |                 |                                |                      |
|                    | 1ST PERSONNEL 3 TESTING DATES   |                 |                 | 1,000                          |                      |
|                    | 2ND PERSONNEL 3 TESTING DATES   |                 |                 | 1,000                          |                      |
|                    | EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150,<br>3 PERSONNEL                                  |                 |                 |                                |                      |
|                    | 1ST PERSONNEL   |                 |                 | 20                             |                      |
|                    | 2ND PERSONNEL   |                 |                 | 20                             |                      |
|                    | 3RD PERSONNEL   |                 |                 | 20                             |                      |
|                    | FIRE OFFICER 1  |                 |                 |                                |                      |
|                    | 1ST PERSONNEL   |                 |                 | 400                            |                      |
|                    | 2ND PERSONNEL   |                 |                 | 400                            |                      |
|                    | OUT OF STATE PER DIEM:  |                 |                 |                                |                      |
|                    | FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS<br>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                            |                      |
|                    |   |                 |                 | 5,920                          |                      |
| 001-1104-566.56-03 | CAR RENTAL & PARKING, GEN   | 1,161           | 1,161           | 239                            | 1,691                |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | IN STATE CAR RENTAL:                             |                 |                 |                                |                      |
|                    | EMSAC MEETING, 4 MEETINGS @ \$30 PER DAY         |                 |                 |                                |                      |
|                    | 1ST MEETING                                      |                 |                 | 60                             |                      |
|                    | 2ND MEETING                                      |                 |                 | 60                             |                      |
|                    | 3RD MEETING                                      |                 |                 | 60                             |                      |
|                    | 4TH MEETING                                      |                 |                 | 60                             |                      |
|                    | FIRE OFFICER I, 5 DAYS @ \$60 PER DAY            |                 |                 | 300                            |                      |
|                    | 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                                    |                 |                 | 500                            |                      |
|                    | 2ND PERSONNEL                                    |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1,691                          |                      |
| 001-1104-566.56-04 | OTHER TRAVEL, GENERAL                            | 2,601           | 2,601           | 1,607                          | 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                            |                      |
|                    | 2ND PERSONNEL                                    |                 |                 | 500                            |                      |
|                    | EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-   |                 |                 |                                |                      |
|                    | TION FEES, @ \$525 EA                            |                 |                 |                                |                      |
|                    | 1ST PERSONNEL                                    |                 |                 | 525                            |                      |
|                    | 2ND PERSONNEL                                    |                 |                 | 525                            |                      |
|                    |  |                 |                 | 2,601                          |                      |
| 001-1104-566.56-07 | AIRFARE, TRAINING                                | 7,126           | 12,726          | 9,268                          | 9,026                |
| 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                              |                      |
|                    | DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER   |                 |                 |                                |                      |
|                    | TRIP   |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 1ST TRIP; 5 PERSONNEL @ \$190                    |                 |                 | 950                            |                      |
|                    | 2ND TRIP; 5 PERSONNEL @ \$190                    |                 |                 | 950                            |                      |
|                    | 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                            |                      |
|                    |  |                 |                 | 9,026                          |                      |
| 001-1104-566.56-08 | PER DIEM, TRAINING                               | 12,926          | 23,926          | 22,458                         | 13,126               |
| 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                              |                      |
|                    | DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL       |                 |                 |                                |                      |
|                    | 1ST TRIP; 5 PERSONNEL @ \$20                     |                 |                 | 100                            |                      |
|                    | 2ND TRIP; 5 PERSONNEL @ \$20                     |                 |                 | 100                            |                      |
|                    | 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                            |                      |
|                    | 4TH PERSONNEL                                    |                 |                 | 730                            |                      |
|                    | PER DIEM, OTHER                                  |                 |                 | 10,000                         |                      |
|                    |  |                 |                 | 13,126                         |                      |
| 001-1104-566.56-09 | CAR RENTAL & PARKING, TRN                        | 1,005           | 2,905           | 2,150                          | 1,135                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | IN STATE CAR RENTAL -                            |                 |                 |                                |                      |
|                    | PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING,  |                 |                 |                                |                      |
|                    | OAHU, 5 DAYS                                     |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | 1ST PERSONNEL   |                 |                 | 1                              |                      |
|                    | 2ND PERSONNEL   |                 |                 |                                |                      |
|                    | DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL  |                 |                 |                                |                      |
|                    | 1ST TRIP; 1 VEHICLE   |                 |                 | 65                             |                      |
|                    | 2ND TRIP; 1 VEHICLE   |                 |                 | 65                             |                      |
|                    | 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                          |                      |
|                    |   |                 |                 | 1,135                          |                      |
| 001-1104-566.56-10 | OTHER, TRAINING   | 11,906          | 11,906          | 6,933                          | 15,006               |
| 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                              |                      |
|                    | DRONE TRAINING (OAHU) CERT FEES, EXAM PREP; 2 TRIPS; 5 PERSONNEL PER TRIP         |                 |                 |                                |                      |
|                    | 1ST TRIP  |                 |                 | 1,550                          |                      |
|                    | 2ND TRIP  |                 |                 | 1,550                          |                      |
|                    | 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                            |                      |
|                    |   |                 |                 | 15,006                         |                      |
| 001-1104-566.61-01 | OFFICE SUPPLIES   | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | MISC OFFICE SUPPLIES  |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-1104-566.61-02 | OTHER SUPPLIES  | 4,000           | 4,000           | 442                            | 4,000                |

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

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 ACCOUNTING PERIOD 07/2019

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | RADIO BATTERIES                                   |                 |                 | 500                            |                      |
|                    | AED SUPPLIES                                      |                 |                 | 3,500                          |                      |
|                    |   |                 |                 | 4,000                          |                      |
| 001-1104-566.62-01 | OTHER SMALL EQUIPMENT                             | 1               | 1               | 0                              | 1                    |
| MS                 | SMALL EQUIPMENT                                   |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-1104-566.62-02 | COMPUTER PERIPHERALS/SUPP                         | 0               | 0               | 0                              | 1                    |
| 001-1104-566.65-00 | COLLECTIVE BARGAINING                             | 36,480          | 36,480          | 34,739                         | 1,260                |
| MS                 | UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING       |                 |                 | 1,260                          |                      |
|                    | AGREEMENT; 3 PERSONNEL @ \$35/MONTH PAID 06/30/20 |                 |                 |                                |                      |
|                    | OR PRORATED UPON SEPARATION FROM SERVICE          |                 |                 |                                |                      |
|                    |   |                 |                 | 1,260                          |                      |
| * TRAINING BUREAU  |   | 1,533,198       | 1,542,198       | 807,697                        | 1,533,641            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--------------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-1105-566.01-01 | REGULAR SALARIES                     | 2,645,626       | 2,618,551       | 1,759,582                      | 2,757,872            |
| LEVEL              | TEXT                                 |                 |                 | TEXT                           | AMT                  |
| MS                 | SUPERVISORS                          |                 |                 |                                |                      |
|                    | 2526 OCEAN SAFETY BUREAU CHIEF       |                 | EM3             | 96,648                         |                      |
|                    | 2538 OCEAN SAFETY OFFICER IV         |                 | SR21            | 63,360                         |                      |
|                    | 143 OCEAN SAFETY OFFICER IV NORTH    |                 | SR21            | 65,928                         |                      |
|                    | 2539 OCEAN SAFETY OFFICER IV EAST    |                 | SR21            | 68,532                         |                      |
|                    | 1044 OCEAN SAFETY OFFICER IV WEST    |                 | SR21            | 71,304                         |                      |
|                    | 2537 OCEAN SAFETY OFFICER III        |                 | SR19            | 65,928                         |                      |
|                    | 1651 OCEAN SAFETY OFFICER III NORTH  |                 | SR19            | 60,924                         |                      |
|                    | 2536 OCEAN SAFETY OFFICER III EAST   |                 | SR19            | 63,360                         |                      |
|                    | 1864 OCEAN SAFETY OFFICER III S/WEST |                 | SR19            | 74,208                         |                      |
|                    | 2540 ADMINISTRATIVE SUPPORT ASST     |                 | SR16            | 43,008                         |                      |
|                    | KEE BEACH                            |                 |                 |                                |                      |
|                    | 2531 OCEAN SAFETY OFFCR I*           |                 | SR15            |                                |                      |
|                    | 2532 OCEAN SAFETY OFFCR I*           |                 | SR15            |                                |                      |
|                    | 2533 OCEAN SAFETY OFFCR I*           |                 | SR15            |                                |                      |
|                    | 2534 OCEAN SAFETY OFFCR II*          |                 | SR17            |                                |                      |
|                    | HAENA                                |                 |                 |                                |                      |
|                    | 739 OCEAN SAFETY OFFICER II          |                 | SR17            | 52,092                         |                      |
|                    | 740 OCEAN SAFETY OFFICER II          |                 | SR17            | 48,144                         |                      |
|                    | 741 OCEAN SAFETY OFFICER II          |                 | SR17            | 50,100                         |                      |
|                    | 2525 OCEAN SAFETY OFFICER II         |                 | SR17            | 48,144                         |                      |
|                    | HANAIEI - PINE TREES                 |                 |                 |                                |                      |
|                    | 747 OCEAN SAFETY OFFICER II          |                 | SR17            | 48,144                         |                      |
|                    | 1829 OCEAN SAFETY OFFICER I          |                 | SR15            | 42,840                         |                      |
|                    | 1863 OCEAN SAFETY OFFICER I          |                 | SR15            | 42,840                         |                      |
|                    | 2520 OCEAN SAFETY OFFICER II         |                 | SR17            | 54,204                         |                      |
|                    | HANAIEI - PAVILION                   |                 |                 |                                |                      |
|                    | 613 OCEAN SAFETY OFFICER II          |                 | SR17            | 60,924                         |                      |
|                    | 1036 OCEAN SAFETY OFFICER II         |                 | SR17            | 52,092                         |                      |
|                    | 2521 OCEAN SAFETY OFFICER I          |                 | SR15            | 42,840                         |                      |
|                    | 10468 OCEAN SAFETY OFFICER I         |                 | SR15            | 42,840                         |                      |
|                    | WANINI                               |                 |                 |                                |                      |
|                    | 2547 OCEAN SAFETY OFFICER II         |                 | SR17            | 46,296                         |                      |
|                    | 2548 OCEAN SAFETY OFFICER II         |                 | SR17            | 46,296                         |                      |
|                    | ANAHOLA                              |                 |                 |                                |                      |
|                    | 2527 OCEAN SAFETY OFFICER II         |                 | SR17            | 56,316                         |                      |
|                    | 2528 OCEAN SAFETY OFFICER II         |                 | SR17            | 56,316                         |                      |
|                    | 2529 OCEAN SAFETY OFFICER II         |                 | SR17            | 50,100                         |                      |
|                    | 2530 OCEAN SAFETY OFFICER II         |                 | SR17            | 50,100                         |                      |
|                    | KEALIA                               |                 |                 |                                |                      |
|                    | 742 OCEAN SAFETY OFFICER II          |                 | SR17            | 52,092                         |                      |
|                    | 743 OCEAN SAFETY OFFICER II          |                 | SR17            | 60,924                         |                      |
|                    | 744 OCEAN SAFETY OFFICER II          |                 | SR17            | 58,584                         |                      |
|                    | 748 OCEAN SAFETY OFFICER II          |                 | SR17            | 56,316                         |                      |
|                    | LYDGATE                              |                 |                 |                                |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 618 OCEAN SAFETY OFFICER II                  |                 | SR17            | 56,316                         |                      |
|                    | 1045 OCEAN SAFETY OFFICER II                 |                 | SR17            | 56,316                         |                      |
|                    | 1548 OCEAN SAFETY OFFICER II                 |                 | SR17            | 56,316                         |                      |
|                    | 10470 OCEAN SAFETY OFFICER I                 |                 | SR15            | 54,204                         |                      |
|                    | NUKUMOI                                      |                 |                 |                                |                      |
|                    | 2541 OCEAN SAFETY OFFICER II                 |                 | SR17            | 48,144                         |                      |
|                    | 2542 OCEAN SAFETY OFFICER II                 |                 | SR17            | 48,144                         |                      |
|                    | POIPU  |                 |                 |                                |                      |
|                    | 848 OCEAN SAFETY OFFICER II                  |                 | SR17            | 56,316                         |                      |
|                    | 1027 OCEAN SAFETY OFFICER II                 |                 | SR17            | 50,100                         |                      |
|                    | 1046 OCEAN SAFETY OFFICER II                 |                 | SR17            | 54,204                         |                      |
|                    | 1650 OCEAN SAFETY OFFICER II                 |                 | SR17            | 46,296                         |                      |
|                    | SALT POND                                    |                 |                 |                                |                      |
|                    | 617 OCEAN SAFETY OFFICER II                  |                 | SR17            | 60,924                         |                      |
|                    | 745 OCEAN SAFETY OFFICER II                  |                 | SR17            | 50,100                         |                      |
|                    | 1654 OCEAN SAFETY OFFICER II                 |                 | SR17            | 48,144                         |                      |
|                    | 2524 OCEAN SAFETY OFFICER II                 |                 | SR17            | 46,296                         |                      |
|                    | KEKAHA                                       |                 |                 |                                |                      |
|                    | 614 OCEAN SAFETY OFFICER II                  |                 | SR17            | 58,484                         |                      |
|                    | 615 OCEAN SAFETY OFFICER II                  |                 | SR17            | 60,924                         |                      |
|                    | 616 OCEAN SAFETY OFFICER II                  |                 | SR17            | 58,584                         |                      |
|                    | 2535 OCEAN SAFETY OFFICER II                 |                 | SR17            | 56,316                         |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE           |                 |                 |                                |                      |
|                    |  |                 |                 | 2,757,872                      |                      |
| 001-1105-566.01-02 | WAGES AND HOURLY PAY                         | 81,396          | 89,396          | 79,770                         | 101,765              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 10475 OCEAN SAFETY OFFICER I* (19 HRS/WK)    | SR15            |                 |                                |                      |
|                    | 5 ON-CALL OCEAN SAFETY OFFICER I (19 HRS/WK) |                 |                 |                                |                      |
|                    | 2543 OCEAN SAFETY OFFICER I                  | SR15            |                 | 20,353                         |                      |
|                    | 2544 OCEAN SAFETY OFFICER I                  | SR15            |                 | 20,353                         |                      |
|                    | 2545 OCEAN SAFETY OFFICER I                  | SR15            |                 | 20,353                         |                      |
|                    | 2546 OCEAN SAFETY OFFICER I                  | SR15            |                 | 20,353                         |                      |
|                    | 2549 OCEAN SAFETY OFFICER I                  | SR15            |                 | 20,353                         |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE           |                 |                 |                                |                      |
|                    |  |                 |                 | 101,765                        |                      |
| 001-1105-566.02-01 | REGULAR OVERTIME                             | 250,391         | 250,391         | 172,221                        | 220,391              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | HOLIDAY PAY                                  |                 |                 | 161,622                        |                      |
|                    | REGULAR OVERTIME                             |                 |                 | 14,825                         |                      |
|                    | PUBLIC EDUCATION                             |                 |                 | 3,000                          |                      |
|                    | USLA CERTIFICATION                           |                 |                 | 8,640                          |                      |
|                    | FIRST RESPONDER CERTIFICATION                |                 |                 | 8,640                          |                      |
|                    | CPR/AED AMERICAN HEART ASSOCIATION (AHA)     |                 |                 | 8,640                          |                      |
|                    | RESCUE CRAFT TECHNICIAN                      |                 |                 | 4,080                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS) |                 |                 | 6,720                          |                      |
|                    | EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)         |                 |                 | 4,224                          |                      |
|                    |   |                 |                 | 220,391                        |                      |
| 001-1105-566.03-01 | PREMIUM PAY   | 68,191          | 68,191          | 56,820                         | 80,671               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | TEMPORARY ASSIGNMENT  |                 |                 | 10,000                         |                      |
|                    | MEALS   |                 |                 | 50                             |                      |
|                    | JETSKI PREMIUM  |                 |                 | 58,140                         |                      |
|                    | NIGHT SHIFT PREMIUM   |                 |                 | 1                              |                      |
|                    | NREMT PREMIUM   |                 |                 | 12,480                         |                      |
|                    |   |                 |                 | 80,671                         |                      |
| 001-1105-566.05-01 | SOCIAL SECURITY CONTRIBU  | 232,989         | 232,989         | 145,548                        | 241,302              |
| 001-1105-566.05-02 | HEALTH FUND CONTRIBUTION  | 271,111         | 271,111         | 184,813                        | 279,936              |
| 001-1105-566.05-03 | RETIREMENT CONTRIBUTION   | 548,378         | 548,378         | 364,734                        | 671,553              |
| 001-1105-566.05-04 | WORKERS COMPENSATION TTD  | 1               | 12,348          | 7,489                          | 1                    |
| 001-1105-566.05-05 | WORKERS COMPENSATION MED  | 1               | 26,600          | 24,688                         | 1                    |
| 001-1105-566.05-06 | UNEMPLOYMENT COMPENSATION                                       | 1               | 629             | 628                            | 1                    |
| 001-1105-566.05-09 | MILEAGE   | 10,000          | 10,000          | 7,955                          | 10,000               |
| 001-1105-566.05-12 | OTHER POST EMPLOY BENEFIT                                       | 563,200         | 563,200         | 401,872                        | 709,404              |
| 001-1105-566.24-00 | TRAINING  | 5,500           | 5,500           | 3,189                          | 5,500                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES               |                 |                 | 3,000                          |                      |
|                    | LABOR MANAGEMENT TRAINING                                       |                 |                 | 2,500                          |                      |
|                    |   |                 |                 | 5,500                          |                      |
| 001-1105-566.30-00 | OTHER SERVICES  | 40,001          | 37,801          | 11,396                         | 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, HANALEI               |                 |                 | 9,500                          |                      |
|                    | USLA BOARD OF DIRECTORS CONFERENCE (KAUAI HOST)                 |                 |                 | 7,000                          |                      |
|                    |   |                 |                 | 40,001                         |                      |
| 001-1105-566.43-02 | R&M EQUIPMENT   | 28,500          | 28,500          | 18,496                         | 28,500               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | RADIO COMMUNICATION - REPAIRS & SERVICE                         |                 |                 | 3,500                          |                      |
|                    | EQUIPMENT SERVICING - JET SKIS, ATV'S                           |                 |                 | 25,000                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1105-566.43-03 | R&M VEHICLES                                     | 31,500          | 31,500          | 28,500                         | 31,500               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | REPLACEMENT PARTS - AUTOMOTIVE TIRES & TUBES     |                 |                 | 25,000                         |                      |
|                    |  |                 |                 | 6,500                          |                      |
|                    |  |                 |                 | 31,500                         |                      |
| 001-1105-566.56-01 | AIRFARE, GENERAL                                 | 1,299           | 2,899           | 3,200                          | 8,708                |
| 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                              |                      |
|                    | STATE DROWNING PREVENTION CONFERENCE (OAHU)      |                 |                 |                                |                      |
|                    | 3 PERSONNEL                                      |                 |                 |                                |                      |
|                    | 1ST OSO  |                 |                 | 190                            |                      |
|                    | 2ND OSO  |                 |                 | 190                            |                      |
|                    | 3RD OSO  |                 |                 | 190                            |                      |
|                    | JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ |                 |                 | 950                            |                      |
|                    | INSTRUCTORS, 1 TRIP; 5 @ \$190                   |                 |                 |                                |                      |
|                    | JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR |                 |                 | 5,890                          |                      |
|                    | LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ \$190    |                 |                 |                                |                      |
|                    | OUT OF STATE TRAVEL:                             |                 |                 |                                |                      |
|                    | USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- |                 |                 | 915                            |                      |
|                    | 1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING             |                 |                 |                                |                      |
|                    | JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,     |                 |                 |                                |                      |
|                    | (VIRGINIA BEACH)                                 |                 |                 |                                |                      |
|                    | 5 OSO'S/INSTRUCTORS, 1 TRIP                      |                 |                 | 1                              |                      |
|                    | JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,     |                 |                 |                                |                      |
|                    | (VIRIGINIA BEACH)                                |                 |                 |                                |                      |
|                    | 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP       |                 |                 |                                |                      |
|                    |  |                 |                 | 8,708                          |                      |
| 001-1105-566.56-02 | PER DIEM, GENERAL                                | 1,312           | 3,112           | 2,134                          | 3,419                |
| 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                              |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | 4TH OSO   |                 |                 | 1                              |                      |
|                    | STATE DROWNING PREVENTION CONFERENCE (OAHU);  |                 |                 |                                |                      |
|                    | 3 OSO'S, 3 DAYS, 1 TRIP   |                 |                 |                                |                      |
|                    | 1ST OSO   |                 |                 | 702                            |                      |
|                    | 2ND OSO   |                 |                 | 702                            |                      |
|                    | 3RD OSO   |                 |                 | 702                            |                      |
|                    | JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/<br>INSTRUCTORS, 1 TRIP                       |                 |                 | 1                              |                      |
|                    | JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30<br>LIFEGUARDS, 1 CHAPERONE), 1 TRIP            |                 |                 | 1                              |                      |
|                    | OUT OF STATE TRAVEL:  |                 |                 |                                |                      |
|                    | USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)-<br>1 TRIP, 1 OSO, 5 DAYS - SPRING            |                 |                 | 1,148                          |                      |
|                    | JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST<br>(VIRGINIA BEACH)                               |                 |                 |                                |                      |
|                    | 5 OSO'S/INSTRUCTORS, 1 TRIP   |                 |                 | 1                              |                      |
|                    | 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP  |                 |                 |                                |                      |
|                    |   |                 |                 | 3,419                          |                      |
| 001-1105-566.56-03 | CAR RENTAL & PARKING, GEN   | 510             | 160             | 104                            | 1,741                |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | IN STATE TRAVEL:  |                 |                 |                                |                      |
|                    | STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,<br>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                              |                      |
|                    | STATE DROWNING PREVENTION CONFERENCE (OAHU),<br>3 OSO'S, 3 DAYS, 1 TRIP                       |                 |                 | 165                            |                      |
|                    | JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S,<br>1 DAY, 1 TRIP                             |                 |                 | 65                             |                      |
|                    | JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR<br>30 JR LIFEGUARDS, 1 DAY, 1 TRIP           |                 |                 | 1,000                          |                      |
|                    | OUT OF STATE TRAVEL:  |                 |                 |                                |                      |
|                    | USLA BOARD OF DIRECTORS CONFERENCE, REG FEES<br>1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING |                 |                 | 417                            |                      |
|                    | JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST<br>(VIRGINIA BEACH)                               |                 |                 |                                |                      |
|                    | 5 OSOS/INSTRUCTORS, 1 TRIP  |                 |                 | 1                              |                      |
|                    | 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP  |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1,741                          |                      |
| 001-1105-566.56-04 | OTHER TRAVEL, GENERAL   | 2,303           | 2,653           | 2,610                          | 3,602                |
| 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 (OAHU)  |                 |                 |                                |                      |
|                    | 3 PERSONNEL REGISTRATION FEES  |                 |                 |                                |                      |
|                    | 1ST PERSONNEL  |                 |                 | 200                            |                      |
|                    | 2ND PERSONNEL  |                 |                 | 200                            |                      |
|                    | 3RD PERSONNEL  |                 |                 | 200                            |                      |
|                    | USLA BOARD OF DIRECTORS CONFERENCE   |                 |                 |                                |                      |
|                    | 15 OSOS, REGISTR FEES (KAUAI HOST)   |                 |                 | 3,000                          |                      |
|                    | OUT OF STATE TRAVEL:   |                 |                 |                                |                      |
|                    | JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,<br>(VIRGINIA BEACH)   |                 |                 |                                |                      |
|                    | 5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES  |                 |                 | 1                              |                      |
|                    | 31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES   |                 |                 | 1                              |                      |
|                    |  |                 |                 | 3,602                          |                      |
| 001-1105-566.56-07 | AIRFARE, TRAINING  | 543             | 43              | 0                              | 543                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | IN STATE TRAVEL:   |                 |                 |                                |                      |
|                    | SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),<br>1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2<br>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),<br>1 MECHANIC, 5 DAYS   |                 |                 | 1                              |                      |
|                    |  |                 |                 | 543                            |                      |
| 001-1105-566.56-08 | PER DIEM, TRAINING   | 63              | 63              | 0                              | 63                   |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | IN STATE TRAVEL:   |                 |                 |                                |                      |
|                    | SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),<br>5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP,<br>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)<br>1 MECHANIC, 5 DAYS   |                 |                 | 1                              |                      |
|                    |  |                 |                 | 63                             |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1105-566.56-09 | CAR RENTAL & PARKING, TRN                        | 47              | 47              | 0                              | 47                   |
| 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                              |                      |
|                    | 1 MECHANIC, 5 DAYS                               |                 |                 | 47                             |                      |
| 001-1105-566.56-10 | OTHER, TRAINING                                  | 753             | 53              | 0                              | 753                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | IN STATE TRAVEL:                                 |                 |                 |                                |                      |
|                    | SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU),       |                 |                 |                                |                      |
|                    | 1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2     |                 |                 |                                |                      |
|                    | OSO'S - REGISTRATION FEES                        |                 |                 |                                |                      |
|                    | 1ST OSO  |                 |                 | 250                            |                      |
|                    | 2ND OSO  |                 |                 | 250                            |                      |
|                    | 3RD OSO  |                 |                 | 250                            |                      |
|                    | 4TH OSO  |                 |                 | 1                              |                      |
|                    | 5TH OSO  |                 |                 | 1                              |                      |
|                    | OUT OF STATE TRAVEL:                             |                 |                 |                                |                      |
|                    | JET SKI MECHANIC FACTORY TRAINING - 1 TRIP       |                 |                 |                                |                      |
|                    | (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES  |                 |                 | 1                              |                      |
|                    |  |                 |                 | 753                            |                      |
| 001-1105-566.61-02 | OTHER SUPPLIES                                   | 35,000          | 35,000          | 22,505                         | 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           | 318                            | 1,000                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | SMALL TOOL REPLACEMENT FOR TOOL BOXES            |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 1,000                          |                      |
| 001-1105-566.62-02 | COMPUTER PERIPHERALS/SUPP                        | 0               | 0               | 0                              | 1                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-1105-566.65-00 | COLLECTIVE BARGAINING   | 48,880          | 48,880          | 37,703                         | 48,880               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| 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 06/30/20 OR PRORATED ON SEPARATION FROM SERVICE   |                 |                 | 5,880                          |                      |
|                    |   |                 |                 | 48,880                         |                      |
| 001-1105-566.66-02 | OIL   | 1,000           | 1,000           | 883                            | 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   | 0               | 0               | 0                              | 1                    |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | EQUIPMENT   |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-1105-566.89-03 | COMPUTERS AND ACCESSORIES   | 25,000          | 33,212          | 9,408                          | 26,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | RFP AND/OR IMPLEMENTATION FOR CONVERTING LOGS AND INCIDENTS TO CLOUD DATABASE ONGOING UPDATES                 |                 |                 | 25,000                         |                      |
|                    | IPADS REPAIR AND MAINTENANCE  |                 |                 | 1,000                          |                      |
|                    |   |                 |                 | 26,000                         |                      |
| 001-1105-566.89-06 | PUBLIC SAFETY   | 8,100           | 8,100           | 7,712                          | 86,100               |
| 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                          |                      |
|                    | JET SKI REPLACEMENT FOR ROVING JET SKI PROGRAM. NORTH AND SOUTH ROVERS. REPLACEMENT PLAN; 2 @ \$15,000        |                 |                 | 30,000                         |                      |
|                    | ATV REPLACEMENT FOR KEKAHA AND LYDGATE TOWERS; REPLACEMENT PLAN. 2 @ \$9,000                                  |                 |                 | 18,000                         |                      |
|                    | AED DEFIBRILLATORS FOR NORTH, EAST, AND SOUTH/WEST SUPERVISORS VEHICLES, ROVING PATROL VEHICLES. 10 @ \$2,500 |                 |                 | 25,000                         |                      |

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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 |
|----------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                | OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC.<br>\$500 X 10 TOWERS |                 |                 | 5,000                          |                      |
|                |  |                 |                 | 86,100                         |                      |
| *              | WATER SAFETY   | 4,902,596       | 4,931,307       | 3,339,338                      | 5,395,256            |
| **             | FIRE   | 32,098,761      | 32,492,337      | 21,596,314                     | 33,875,186           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-1201-577.01-01 | REGULAR SALARIES   | 327,539         | 307,259         | 207,414                        | 327,444              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 2500 EMERGENCY MANAGEMENT ADMINISTRATOR  |                 | EM5             | 102,660                        |                      |
|                    | 9021 PROGRAM SUPPORT TECHNICIAN I*   |                 | SR13            |                                |                      |
|                    | 556 COUNTY TELECOMMUNICATIONS OFFICER  |                 | SR28            | 95,436                         |                      |
|                    | 2504 EMERGENCY MANAGEMENT SR STAFF OFFCR   |                 | SR26            | 69,732                         |                      |
|                    | 2502 EMERGENCY MANAGEMENT STAFF OFFCR  |                 | SR24            | 59,616                         |                      |
|                    | 9403 GRANT FISCAL SPECIALIST*  |                 | EX              |                                |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE   |                 |                 |                                |                      |
|                    |  |                 |                 | 327,444                        |                      |
| 001-1201-577.01-05 | VACATION CREDIT PAYOUT   | 1               | 20,281          | 20,022                         | 1                    |
| 001-1201-577.02-01 | REGULAR OVERTIME   | 20,000          | 20,000          | 23,423                         | 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  | 1,800           | 1,800           | 603                            | 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   | 26,816          | 26,816          | 18,653                         | 26,717               |
| 001-1201-577.05-02 | HEALTH FUND CONTRIBUTION   | 21,176          | 21,176          | 14,037                         | 23,460               |
| 001-1201-577.05-03 | RETIREMENT CONTRIBUTION  | 64,628          | 64,628          | 42,734                         | 76,834               |
| 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             | 0                              | 600                  |
| 001-1201-577.05-11 | GRANT EMPLOYEE BENEFITS  | 1               | 1               | 0                              | 1                    |
| 001-1201-577.05-12 | OTHER POST EMPLOY BENEFIT  | 66,374          | 66,374          | 46,764                         | 81,689               |
| 001-1201-577.10-01 | ELECTRICITY  | 80,000          | 80,000          | 48,128                         | 80,000               |
| 001-1201-577.10-07 | INTERNET/CABLE/DATA  | 20,600          | 20,600          | 8,500                          | 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   | 1,350           | 1,350           | 122                            | 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                                       | 19,500          | 54,220          | 34,720                         | 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                               | 32,790          | 32,790          | 5,428                          | 33,990               |
|                    | 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                         |                      |
|                    | MIFI SERVICE FEES                                    |                 |                 | 1,200                          |                      |
|                    |  |                 |                 | 33,990                         |                      |
| 001-1201-577.35-00 | SPECIAL PROJECTS                                     | 37,500          | 47,500          | 471                            | 12,500               |
|                    | LEVEL TEXT   |                 | TEXT AMT        |                                |                      |
|                    | MS DISASTER CONTINGENCY                              |                 |                 | 2,500                          |                      |
|                    | CIVIL AIR PATROL                                     |                 |                 | 10,000                         |                      |
|                    |  |                 |                 | 12,500                         |                      |
| 001-1201-577.41-02 | COPIER   | 8,500           | 8,500           | 3,446                          | 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  | 80,400          | 91,122          | 83,133                         | 87,900               |
|                    | LEVEL TEXT   |                 | TEXT AMT        |                                |                      |
|                    | MS 800MHZ RADIO SITE LEASE: GROVE FARM               |                 |                 | 10,900                         |                      |
|                    | 800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU           |                 |                 | 2,400                          |                      |
|                    | 800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU       |                 |                 | 4,500                          |                      |
|                    | 800MHZ RADIO SITE LEASE: KUKUIOLONO PARK             |                 |                 | 50,000                         |                      |
|                    | 800MHZ RADIO SITE LEASE: KALEPA RIDGE                |                 |                 | 15,100                         |                      |
|                    | RENTAL OF HELICOPTER TO MT. KAHILI                   |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 87,900                         |                      |
| 001-1201-577.43-01 | R&M BUILDING   | 0               | 103,785         | 45,974                         | 0                    |
| 001-1201-577.43-02 | R&M EQUIPMENT  | 677,200         | 737,527         | 486,099                        | 911,820              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | COMMUNICATIONS EQUIPMENT: SIREN REPAIR             |                 |                 | 5,000                          |                      |
|                    | CD COMMUNICATION MAINTENANCE                       |                 |                 | 5,000                          |                      |
|                    | MOTOROLA 800 MHZ RADIO SYSTEM YR. 7 OF C9004       |                 |                 | 375,100                        |                      |
|                    | MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:              |                 |                 |                                |                      |
|                    | ALTERNATE DISPATCH                                 |                 |                 | 20,000                         |                      |
|                    | WAIMEA SINGLE SITE REPEATER                        |                 |                 | 12,000                         |                      |
|                    | HANAIEI SINGLE SITE REPEATER                       |                 |                 | 12,000                         |                      |
|                    | 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                         |                      |
|                    | ENCRYPTION ANNUAL MAINTENANCE                      |                 |                 | 19,372                         |                      |
|                    | RADIO SYSTEM SOFTWARE UPGRADE                      |                 |                 | 272,148                        |                      |
|                    | HANAIEI STATION ELECTRICAL UPGRADES                |                 |                 | 60,000                         |                      |
|                    |  |                 |                 | 911,820                        |                      |
| 001-1201-577.56-01 | AIRFARE, GENERAL                                   | 3,860           | 3,860           | 1,014                          | 3,860                |
| 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           | 260                            | 2,658                |
| 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                          | 900             | 900             | 0                              | 900                  |
| MS                 | HAWAII EMERGENCY PREPAREDNESS EXECUTIVE            |                 |                 | 900                            |                      |
|                    | CONSORTIUM (HEPEC) MEETINGS QUARTERLY              |                 |                 |                                |                      |
|                    | EM/CD ADMINISTRATORS' MEETINGS QUARTERLY           |                 |                 |                                |                      |
|                    | UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS          |                 |                 |                                |                      |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    |   |                 |                 | 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  | 1,000           | 1,000           | 390                            | 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           | 69                             | 1,000                |
| 001-1201-577.61-02 | OTHER SUPPLIES  | 1,000           | 1,000           | 960                            | 1,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | SMALL SUPPLIES FOR EMERGENCY MANAGEMENT   |                 |                 | 1,000                          |                      |
|                    |   |                 |                 | 1,000                          |                      |
| 001-1201-577.62-02 | COMPUTER PERIPHERALS/SUPP   | 0               | 0               | 0                              | 6,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | STAFF LAPTOPS   |                 |                 | 6,000                          |                      |
|                    |   |                 |                 | 6,000                          |                      |
| 001-1201-577.66-04 | PROPANE   | 2,875           | 2,875           | 1,175                          | 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             | 285                            | 300                  |
| 001-1201-577.80-03 | UNCOLLECTABLE GRANTS  | 1               | 1               | 0                              | 1                    |
| 001-1201-577.89-01 | EQUIPMENT   | 55,000          | 55,000          | 31,397                         | 55,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | WAIMEA INTRUSION/FIRE ALARM   |                 |                 | 30,000                         |                      |
|                    | UPS BATTERY REPLACEMENT-ADC   |                 |                 | 25,000                         |                      |
|                    |   |                 |                 | 55,000                         |                      |
| 001-1201-577.89-03 | COMPUTERS AND ACCESSORIES   | 0               | 0               | 0                              | 1                    |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | YTD EXPENDITURE<br>& ENCUMBRANCES | MAYOR'S<br>SUPPLEMENTAL |
|----------------|-----------------------|--------------------|--------------------|-----------------------------------|-------------------------|
| *              | ADMINISTRATION        | 1,555,872          | 1,775,426          | 1,125,221                         | 1,809,804               |
| **             | EMERGENCY MGMT AGENCY | 1,555,872          | 1,775,426          | 1,125,221                         | 1,809,804               |

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| 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               | 1               | 0                              | 1                    |
| 001-1301-511.24-00 | TRAINING   | 1               | 1               | 0                              | 1                    |
| 001-1301-511.30-00 | OTHER SERVICES   | 5,000           | 5,000           | 3,967                          | 6,000                |
| 001-1301-511.31-00 | DUES AND SUBSCRIPTIONS   | 1               | 1               | 0                              | 1                    |
| 001-1301-511.32-00 | CONSULTANT SERVICES  | 245,000         | 245,000         | 245,000                        | 255,000              |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIRST YEAR OF 5-YEAR CONTRACT) |                 |                 | 255,000                        |                      |
|                    |  |                 |                 | 255,000                        |                      |
| 001-1301-511.32-01 | OTHER  | 1               | 12              | 11                             | 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   | 1               | 1               | 0                              | 1                    |
| 001-1301-511.41-02 | COPIER   | 1               | 1               | 0                              | 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                    |

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|--------------------|---------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 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   |                           | 250,040         | 250,051         | 248,978                        | 261,040              |
| ** COUNTY AUDITOR  |                           | 250,040         | 250,051         | 248,978                        | 261,040              |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|-----------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-2001-601.01-01 | REGULAR SALARIES                  | 574,063         | 574,063         | 294,305                        | 612,052              |
| LEVEL              | TEXT                              |                 |                 | TEXT AMT                       |                      |
| MS                 | E-20 COUNTY ENGINEER              |                 | ORD.            | 129,662                        |                      |
|                    | E-21 DEPUTY COUNTY ENGINEER       |                 | ORD.            | 119,678                        |                      |
|                    | E-25 PRIVATE SECRETARY            | EX SR20         |                 | 66,192                         |                      |
|                    | 802 DEPARTMENTAL STAFF ASST. II   |                 | SR22            | 57,324                         |                      |
|                    | 1850 SENIOR CLERK                 |                 | SR10            | 35,340                         |                      |
|                    | E-24 PROGRAM ADMIN OFFICER II     | EX EM3          |                 | 112,104                        |                      |
|                    | 9051 PROGRAM ADMIN OFFICER II     | EX EM3          |                 | 91,752                         |                      |
|                    |                                   |                 |                 | 612,052                        |                      |
| 001-2001-601.01-05 | VACATION CREDIT PAYOUT            | 1               | 51,475          | 51,474                         | 1                    |
| 001-2001-601.02-01 | REGULAR OVERTIME                  | 600             | 600             | 8,513                          | 600                  |
| 001-2001-601.03-01 | PREMIUM PAY                       | 600             | 600             | 0                              | 600                  |
| LEVEL              | TEXT                              |                 |                 | TEXT AMT                       |                      |
| MS                 | MEALS                             |                 |                 | 100                            |                      |
|                    | SHIFT WORK                        |                 |                 | 100                            |                      |
|                    | TEMPORARY ASSIGNMENT              |                 |                 | 400                            |                      |
|                    |                                   |                 |                 | 600                            |                      |
| 001-2001-601.05-01 | SOCIAL SECURITY CONTRIBU          | 35,822          | 35,822          | 24,253                         | 46,914               |
| 001-2001-601.05-02 | HEALTH FUND CONTRIBUTION          | 28,781          | 28,781          | 21,181                         | 31,293               |
| 001-2001-601.05-03 | RETIREMENT CONTRIBUTION           | 84,287          | 84,287          | 53,293                         | 134,915              |
| 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         | 92,014          | 92,014          | 56,939                         | 131,628              |
| 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             | 532                            | 600                  |
| LEVEL              | TEXT                              |                 |                 | TEXT AMT                       |                      |
| MS                 | NEWSPAPER & EDUCATIONAL PAMPHLETS |                 |                 | 600                            |                      |
|                    |                                   |                 |                 | 600                            |                      |
| 001-2001-601.35-00 | SPECIAL PROJECTS                  | 1               | 1               | 0                              | 1                    |
| 001-2001-601.36-00 | GRANT IN AID                      | 75,000          | 75,000          | 75,000                         | 75,000               |
| LEVEL              | TEXT                              |                 |                 | TEXT AMT                       |                      |
| MS                 | KAUAI SOIL CONSERVATION           |                 |                 | 75,000                         |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 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                                   | 2,500           | 2,500           | 1,965                          | 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             | 40                             | 600                  |
| 001-2001-601.56-03 | CAR RENTAL & PARKING, GEN                          | 825             | 765             | 289                            | 825                  |
| 001-2001-601.56-07 | AIRFARE, TRAINING                                  | 2,700           | 2,700           | 964                            | 2,700                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND  |                 |                 | 2,700                          |                      |
|                    | CONFERNECES  |                 |                 | 2,700                          |                      |
| 001-2001-601.56-08 | PER DIEM, TRAINING                                 | 2,000           | 2,000           | 434                            | 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                                    | 1,500           | 1,500           | 0                              | 1,500                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | INTRA AND INTER STATE CONFERENCES                  |                 |                 | 1,500                          |                      |
|                    |  |                 |                 | 1,500                          |                      |
| 001-2001-601.62-02 | COMPUTER PERIPHERALS/SUPP                          | 0               | 0               | 0                              | 1                    |
| 001-2001-601.65-00 | COLLECTIVE BARGAINING                              | 4,371           | 4,371           | 359                            | 4,371                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY         |                 |                 | 4,371                          |                      |
|                    | EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES |                 |                 |                                |                      |
|                    | PHYSICALS & MED RELATED                            |                 |                 |                                |                      |
|                    |  |                 |                 | 4,371                          |                      |
| *                  | ADMINISTRATION                                     | 907,220         | 958,634         | 589,541                        | 1,049,056            |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                 | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-2002-601.01-01 | REGULAR SALARIES                                    | 213,654         | 165,188         | 127,706                        | 227,796              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 804 FISCAL MANAGEMENT OFFICER                       |                 | EM5             | 116,844                        |                      |
|                    | 806 ACCOUNTANT IV                                   |                 | SR24            | 62,004                         |                      |
|                    | 807 ACCOUNTANT II                                   |                 | SR20            | 48,948                         |                      |
|                    |   |                 |                 | 227,796                        |                      |
| 001-2002-601.02-01 | REGULAR OVERTIME                                    | 1,000           | 1,000           | 4,222                          | 1,000                |
| 001-2002-601.03-01 | PREMIUM PAY   | 2,600           | 2,600           | 241                            | 2,600                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | TEMPORARY ASSIGNMENT                                |                 |                 | 2,600                          |                      |
|                    | MEALS   |                 |                 |                                |                      |
|                    | SHIFT WORK  |                 |                 |                                |                      |
|                    |   |                 |                 | 2,600                          |                      |
| 001-2002-601.05-01 | SOCIAL SECURITY CONTRIBU                            | 16,620          | 16,620          | 9,920                          | 17,422               |
| 001-2002-601.05-02 | HEALTH FUND CONTRIBUTION                            | 15,475          | 15,475          | 7,950                          | 13,049               |
| 001-2002-601.05-03 | RETIREMENT CONTRIBUTION                             | 40,192          | 40,192          | 25,085                         | 50,102               |
| 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               | 1,216                          | 1                    |
| 001-2002-601.05-12 | OTHER POST EMPLOY BENEFIT                           | 41,278          | 41,278          | 26,826                         | 53,860               |
| 001-2002-601.10-07 | INTERNET/CABLE/DATA                                 | 1,200           | 1,200           | 670                            | 1,200                |
| 001-2002-601.41-02 | COPIER  | 6,500           | 6,500           | 3,788                          | 6,500                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE 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           | 1,746                          | 3,500                |
| 001-2002-601.62-01 | OTHER SMALL EQUIPMENT                               | 1               | 1               | 0                              | 1                    |
| 001-2002-601.62-02 | COMPUTER PERIPHERALS/SUPP                           | 0               | 0               | 0                              | 1                    |
| * FISCAL           |   | 341,025         | 292,559         | 209,370                        | 377,036              |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-2011-601.01-01 | REGULAR SALARIES                                   | 1,108,691       | 1,105,683       | 721,059                        | 1,094,846            |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 1425 CIVIL ENGINEER VII                            |                 | EM7             | 129,672                        |                      |
|                    | 1431 CIVIL ENGINEER VI                             |                 | EM5             | 116,580                        |                      |
|                    | 1433 CIVIL ENGINEER VI                             |                 | SR28            | 99,264                         |                      |
|                    | 1434 CIVIL ENGINEER II                             |                 | SR20            | 48,948                         |                      |
|                    | 1060 CIVIL ENGINEER III                            |                 | SR22            | 75,432                         |                      |
|                    | 884 CIVIL ENGINEER I                               |                 | SR18            | 45,288                         |                      |
|                    | 1444 ENGINEER SUPPORT TECH III                     |                 | SR17            | 40,848                         |                      |
|                    | 1429 CIVIL ENGINEER I                              |                 | SR18            | 52,956                         |                      |
|                    | 1876 CIVIL ENGINEER III                            |                 | SR22            | 69,732                         |                      |
|                    | 1048 CONSTRUCTION INSPECTOR III                    |                 | SR21            | 53,304                         |                      |
|                    | 1432 CONSTRUCTION INSPECTOR III                    |                 | SR21            | 50,394                         |                      |
|                    | 1438 SUPERVISING CONSTRUCTIN INSPECTOR             |                 | SR23            | 66,192                         |                      |
|                    | 1445 ENGINEERING SUPPORT TECH. III                 |                 | SR17            | 50,304                         |                      |
|                    | 1441 ENGINEERING SUPPORT TECH. III                 |                 | SR17            | 54,432                         |                      |
|                    | 902 ENG. DRAFTING TECH. II                         |                 | SR17            | 58,824                         |                      |
|                    | 1428 ENG. SUPPORT TECHNICIAN I                     |                 | SR11            | 39,720                         |                      |
|                    | 1061 CIVIL ENGINEER VI                             |                 | SR28            | 103,236                        |                      |
|                    | 1999 CLERICAL ASSISTANT (COMM. RELATIONS)          |                 | SR15            | 39,720                         |                      |
|                    | STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT |                 |                 | 100,000-                       |                      |
|                    |  |                 |                 | 1,094,846                      |                      |
| 001-2011-601.02-01 | REGULAR OVERTIME                                   | 5,000           | 5,000           | 20,444                         | 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           | 1,500           | 940                            | 1,500                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK            |                 |                 | 1,500                          |                      |
|                    |  |                 |                 | 1,500                          |                      |
| 001-2011-601.05-01 | SOCIAL SECURITY CONTRIBU                           | 85,312          | 85,312          | 55,825                         | 86,322               |
| 001-2011-601.05-02 | HEALTH FUND CONTRIBUTION                           | 85,035          | 85,035          | 69,196                         | 108,899              |
| 001-2011-601.05-03 | RETIREMENT CONTRIBUTION                            | 206,310         | 206,310         | 141,539                        | 248,245              |
| 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                  |
| 001-2011-601.05-10 | OTHER EMPLOYEE BENEFITS                            | 72,730-         | 72,730-         | 20,270-                        | 72,730-              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | STIP REIMBURSEMENTS                                |                 |                 | 72,730-                        |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    |  |                 |                 | 72,730-                        |                      |
| 001-2011-601.05-12 | OTHER POST EMPLOY BENEFIT                            | 211,886         | 211,886         | 153,252                        | 270,733              |
| 001-2011-601.24-00 | TRAINING   | 1,500           | 1,500           | 0                              | 1,500                |
| 001-2011-601.30-00 | OTHER SERVICES                                       | 43,500          | 65,698          | 54,448                         | 63,500               |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS MAINTENANCE & REPAIR FOR VARIOUS MACHINES         |                 |                 | 1,000                          |                      |
|                    | SOFTWARE AND LICENSES                                |                 |                 | 10,000                         |                      |
|                    | DAM FEES   |                 |                 | 2,500                          |                      |
|                    | SURVEYING COST                                       |                 |                 | 50,000                         |                      |
|                    |  |                 |                 | 63,500                         |                      |
| 001-2011-601.31-00 | DUES AND SUBSCRIPTIONS                               | 345             | 345             | 0                              | 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          | 3,391                          | 12,000               |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT. |                 |                 | 5,000                          |                      |
|                    | COPIER RENTAL  |                 |                 | 7,000                          |                      |
|                    |  |                 |                 | 12,000                         |                      |
| 001-2011-601.56-01 | AIRFARE, GENERAL                                     | 800             | 800             | 0                              | 800                  |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS MEETINGS WITH STATE/CONSULTANTS                   |                 |                 | 800                            |                      |
|                    |  |                 |                 | 800                            |                      |
| 001-2011-601.56-02 | PER DIEM, GENERAL                                    | 300             | 300             | 0                              | 300                  |
| 001-2011-601.56-03 | CAR RENTAL & PARKING, GEN                            | 275             | 275             | 0                              | 275                  |
| 001-2011-601.56-07 | AIRFARE, TRAINING                                    | 2,850           | 2,850           | 1,777                          | 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           | 2,600           | 2,715                          | 2,600                |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS PER DIEM, INCLUDING HOTEL OVERAGE                 |                 |                 | 1,600                          |                      |
|                    | OUT OF STATE CONFERENCE                              |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 2,600                          |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-2011-601.56-09 | CAR RENTAL & PARKING, TRN                          | 700             | 700             | 349                            | 700                  |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CAR RENTAL FOR VARIOUS TRAINING/CONF.              |                 |                 | 700                            |                      |
|                    |  |                 |                 | 700                            |                      |
| 001-2011-601.56-10 | OTHER, TRAINING                                    | 2,400           | 2,400           | 2,220                          | 2,400                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | VARIOUS REGISTRATIONS                              |                 |                 | 1,600                          |                      |
|                    | OUT OF STATE CONFERENCE                            |                 |                 | 800                            |                      |
|                    |  |                 |                 | 2,400                          |                      |
| 001-2011-601.57-00 | PRINTING   | 1               | 1               | 0                              | 1                    |
| 001-2011-601.61-01 | OFFICE SUPPLIES                                    | 900             | 900             | 567                            | 900                  |
| 001-2011-601.61-02 | OTHER SUPPLIES                                     | 8,300           | 8,300           | 2,029                          | 8,300                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING |                 |                 | 8,300                          |                      |
|                    | CONFERENCE ROOM SUPPLIES,OFFICE FURNITURE          |                 |                 |                                |                      |
|                    |  |                 |                 | 8,300                          |                      |
| 001-2011-601.62-01 | OTHER SMALL EQUIPMENT                              | 3,500           | 5,443           | 2,077                          | 13,500               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 1 LARGE FORMAT SCANNER/PLOTTER                     |                 |                 | 10,000                         |                      |
|                    | TRAFFIC COUNTERS/COMPUTER                          |                 |                 | 3,500                          |                      |
|                    |  |                 |                 | 13,500                         |                      |
| *                  | ENGINEERING  | 1,711,228       | 1,732,361       | 1,211,558                      | 1,853,039            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-2021-601.01-01 | REGULAR SALARIES                             | 1,240,159       | 1,240,159       | 808,961                        | 1,250,367            |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 1525 CIVIL ENGINEER VII                      |                 | EM7             | 148,116                        |                      |
|                    | 1527 CODE ENFORCEMENT OFFICER                |                 | SR26            | 67,044                         |                      |
|                    | 805 OFFICE MANAGER                           |                 | SR18            | 64,476                         |                      |
|                    | 1528 SUPV. BUILDING INSPECTOR                |                 | SR23            | 1                              |                      |
|                    | 1848 SUPV. ELECTRICAL INSPECTOR              |                 | SR23            | 83,784                         |                      |
|                    | 1849 SUPV. PLUMBING INSPECTOR                |                 | SR23            | 68,796                         |                      |
|                    | 1002 BUILDING INSPECTOR                      |                 | SR19            | 46,476                         |                      |
|                    | 1552 BUILDING INSPECTOR                      |                 | SR19            | 68,796                         |                      |
|                    | 1866 BUILDING INSPECTOR                      |                 | SR19            | 48,348                         |                      |
|                    | 903 SR BUILDING INSPECTOR                    |                 | SR21            | 54,432                         |                      |
|                    | 1009 ELECTRICAL INSPECTOR                    |                 | SR19            | 61,176                         |                      |
|                    | 1529 ELECTRICAL INSPECTOR                    |                 | SR19            | 54,432                         |                      |
|                    | 1530 ELECTRICAL INSPECTOR                    |                 | SR19            | 63,612                         |                      |
|                    | 1531 PLUMBING INSPECTOR                      |                 | SR19            | 58,824                         |                      |
|                    | 1556 PLUMBING INSPECTOR                      |                 | SR19            | 54,432                         |                      |
|                    | 1015 BUILDING PLANS EXAMINER                 |                 | SR19            | 50,304                         |                      |
|                    | 1436 SENIOR BUILDING PLANS EXAMINER          |                 | SR21            | 63,612                         |                      |
|                    | 1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK |                 | SR17            | 44,724                         |                      |
|                    | 1437 BUILDING PERMIT CLERK                   |                 | SR13            | 36,732                         |                      |
|                    | 1439 BUILDING PERMIT CLERK                   |                 | SR13            | 1                              |                      |
|                    | 9048 PROJECT MANAGEMENT OFFICER              |                 | EM5             | 112,248                        |                      |
|                    | 9049 CONSTRUCTION MANAGER -CONTRACT-         |                 |                 | 1                              |                      |
|                    | T1976 BUILDING PLAN EXAMINER*                |                 |                 |                                |                      |
|                    | T1966 ASSISTANT BUILDING INSPECTOR*          |                 |                 |                                |                      |
|                    | T1984 BUILDING PERMIT CLERK*                 |                 |                 |                                |                      |
|                    | T1981 SUPERVISING BUILDING PLANS EXAMINER*   |                 |                 |                                |                      |
|                    | T1945 SENIOR CLERK*                          |                 |                 |                                |                      |
|                    | T1939 SUPERVISING PLUMBING INSPECTOR*        |                 |                 |                                |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE           |                 |                 |                                |                      |
|                    |  |                 |                 | 1,250,367                      |                      |
| 001-2021-601.02-01 | REGULAR OVERTIME                             | 5,000           | 5,000           | 5,321                          | 5,000                |
| 001-2021-601.03-01 | PREMIUM PAY                                  | 5,275           | 5,275           | 4,039                          | 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                     | 95,658          | 95,658          | 57,400                         | 96,439               |
| 001-2021-601.05-02 | HEALTH FUND CONTRIBUTION                     | 112,042         | 112,042         | 78,502                         | 127,004              |
| 001-2021-601.05-03 | RETIREMENT CONTRIBUTION                      | 231,330         | 231,330         | 155,259                        | 277,341              |
| 001-2021-601.05-04 | WORKERS COMPENSATION TTD                     | 1               | 1               | 0                              | 1                    |
| 001-2021-601.05-05 | WORKERS COMPENSATION MEDI                    | 1               | 1               | 30,382                         | 1                    |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-2021-601.05-06 | UNEMPLOYMENT COMPENSATION   | 1               | 1               | 0                              | 1                    |
| 001-2021-601.05-12 | OTHER POST EMPLOY BENEFIT   | 237,582         | 237,582         | 166,159                        | 297,698              |
| 001-2021-601.10-01 | ELECTRICITY   | 1,250,000       | 1,250,000       | 799,934                        | 1,250,000            |
| 001-2021-601.10-02 | WATER   | 30,000          | 30,000          | 15,033                         | 30,000               |
| 001-2021-601.10-03 | TELEPHONE   | 1               | 1               | 0                              | 1                    |
| 001-2021-601.10-04 | SEWER   | 30,000          | 32,375          | 13,141                         | 30,000               |
| 001-2021-601.10-07 | INTERNET/CABLE/DATA   | 6,500           | 6,500           | 2,186                          | 11,750               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS   |                 |                 | 11,750                         |                      |
|                    |   |                 |                 | 11,750                         |                      |
| 001-2021-601.24-00 | TRAINING  | 9,100           | 9,100           | 4,883                          | 9,100                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES |                 |                 | 9,100                          |                      |
| 001-2021-601.30-00 | OTHER SERVICES  | 35,000          | 36,250          | 0                              | 1                    |
| 001-2021-601.31-00 | DUES AND SUBSCRIPTIONS  | 2,000           | 2,000           | 1,261                          | 2,000                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | MEMBERSHIP FEES - IAPMO, ICBO, IAEB REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS    |                 |                 | 2,000                          |                      |
|                    |   |                 |                 | 2,000                          |                      |
| 001-2021-601.56-01 | AIRFARE, GENERAL  | 1,600           | 1,600           | 1,563                          | 1,600                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | BUILDING CODE MEETINGS  |                 |                 | 1,600                          |                      |
|                    |   |                 |                 | 1,600                          |                      |
| 001-2021-601.56-02 | PER DIEM, GENERAL   | 240             | 240             | 200                            | 240                  |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | BUILDING CODE MEETINGS  |                 |                 | 240                            |                      |
|                    |   |                 |                 | 240                            |                      |
| 001-2021-601.56-03 | CAR RENTAL & PARKING, GEN   | 540             | 650             | 594                            | 540                  |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | BUILDING CODE MEETINGS  |                 |                 | 540                            |                      |
|                    |   |                 |                 | 540                            |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-2021-601.56-07 | AIRFARE, TRAINING   | 1               | 1               | 0                              | 1                    |
| 001-2021-601.56-08 | PER DIEM, TRAINING  | 1               | 1               | 0                              | 1                    |
| 001-2021-601.56-09 | CAR RENTAL & PARKING, TRN   | 1               | 1               | 0                              | 1                    |
| 001-2021-601.56-10 | OTHER, TRAINING   | 1               | 1               | 0                              | 1                    |
| 001-2021-601.57-00 | PRINTING  | 1,500           | 1,500           | 1,493                          | 1,500                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT<br>PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES,<br>CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES &<br>INSPECTOR'S DAILY LOGS |                 |                 | 1,500<br>1,500                 |                      |
| 001-2021-601.61-01 | OFFICE SUPPLIES   | 3,000           | 2,950           | 698                            | 3,000                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | VARIOUS OFFICE SUPPLIES FOR INSPECTION AND<br>MAINTENANCE SECTIONS  |                 |                 | 3,000<br>3,000                 |                      |
| 001-2021-601.61-02 | OTHER SUPPLIES  | 2,000           | 2,000           | 1,193                          | 2,000                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | INSPECTOR FIELD SUPPLIES AND TOOLS,<br>GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,<br>TEST GAUGES & OFFICE TOOLS   |                 |                 | 2,000<br>2,000                 |                      |
| *                  | BUILDING INSPECTION   | 3,298,534       | 3,302,219       | 2,148,202                      | 3,400,863            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                            | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-2076-624.01-01 | REGULAR SALARIES                               | 70,000          | 70,000          | 35,155                         | 70,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | SALARIES FOR SPECIAL PROJECTS                  |                 |                 | 70,000                         |                      |
|                    |  |                 |                 | 70,000                         |                      |
| 001-2076-624.05-10 | OTHER EMPLOYEE BENEFITS                        | 50,900          | 50,900          | 28,005                         | 50,900               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | FRINGE FOR SPECIAL PROJECTS                    |                 |                 | 50,900                         |                      |
|                    |  |                 |                 | 50,900                         |                      |
| 001-2076-624.30-00 | OTHER SERVICES                                 | 70,000          | 74,456          | 4,456                          | 70,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | VARIOUS SPECIAL PROJECTS                       |                 |                 | 70,000                         |                      |
|                    |  |                 |                 | 70,000                         |                      |
| 001-2076-624.61-02 | OTHER SUPPLIES                                 | 465,632         | 815,188         | 626,832                        | 445,632              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | SUPPLIES FOR VARIOUS SPECIAL PROJECTS          |                 |                 | 65,632                         |                      |
|                    | VARIOUS PARKS PARKING LOT IMPROVEMENTS & OTHER |                 |                 | 380,000                        |                      |
|                    |  |                 |                 | 445,632                        |                      |
| *                  | ROADS MAINTENANCE OTHER                        | 656,532         | 1,010,544       | 694,448                        | 636,532              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                     | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-2077-624.01-01 | REGULAR SALARIES  | 175,000         | 175,000         | 23,376                         | 175,000              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE |                 |                 | 175,000                        |                      |
|                    |   |                 |                 | 175,000                        |                      |
| 001-2077-624.05-10 | OTHER EMPLOYEE BENEFITS                                 | 127,300         | 127,300         | 18,622                         | 127,300              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR          |                 |                 | 127,300                        |                      |
|                    |   |                 |                 | 127,300                        |                      |
| 001-2077-624.30-00 | OTHER SERVICES  | 0               | 0               | 0                              | 30,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | MOTOR POOL SOFTWARE                                     |                 |                 | 30,000                         |                      |
|                    |   |                 |                 | 30,000                         |                      |
| 001-2077-624.43-02 | R&M EQUIPMENT   | 80,000          | 80,000          | 278                            | 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  | 60,000          | 60,000          | 55,537                         | 60,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR      |                 |                 | 40,000                         |                      |
|                    | CAR WASHES  |                 |                 | 20,000                         |                      |
|                    |   |                 |                 | 60,000                         |                      |
| 001-2077-624.66-01 | GASOLINE  | 84,435          | 84,435          | 41,962                         | 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          | 36,701                         | 75,671               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | DIESEL FOR VARIOUS DEPT./DIVISIONS                      |                 |                 | 75,671                         |                      |
|                    |   |                 |                 | 75,671                         |                      |
| 001-2077-624.88-02 | LEASED  | 0               | 0               | 0                              | 117,273              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 2ND YEAR OF 5 YEAR LEASE                                |                 |                 |                                |                      |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                            | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                | REPLACE VEH #060                               |                 |                 | 6,532                          |                      |
|                | 1ST YEAR OF 5 YEAR LEASE (\$500,000 @ 3.5%/YR) |                 |                 | 110,741                        |                      |
|                | VEHICLES TO BE PLACED IN MOTORPOOL             |                 |                 |                                |                      |
|                | REPLACE VEH #284 - \$45,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #236 - \$35,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #061 - \$45,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #186 - \$45,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #011 - \$45,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #075 - \$45,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #222 - \$35,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #248 - \$35,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #185 - \$45,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #225 - \$35,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #291 - \$45,000                    |                 |                 |                                |                      |
|                | REPLACE VEH #163 - \$45,000                    |                 |                 |                                |                      |
|                |  |                 |                 | 117,273                        |                      |
| *              | AUTO MAINTENANCE                               | 602,406         | 602,406         | 176,476                        | 749,679              |
| **             | PUBLIC WORKS                                   | 7,516,945       | 7,898,723       | 5,029,595                      | 8,066,205            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-3001-661.01-01 | REGULAR   | 460,250         | 460,250         | 295,036                        | 463,262              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | E-77 DIRECTOR, PARKS & RECREATION   |                 | ORD             | 124,668                        |                      |
|                    | E-78 DEPUTY DIRECTOR, PARKS & RECREATION  |                 | ORD             | 119,678                        |                      |
|                    | 1526 FACILITIES IMPROVEMENT MANAGER   |                 | EM5             | 104,376                        |                      |
|                    | E-79 PRIVATE SECRETARY  |                 | EX SR20         | 66,192                         |                      |
|                    | 1907 SECRETARY  |                 | SR16            | 48,348                         |                      |
|                    |   |                 |                 | 463,262                        |                      |
| 001-3001-661.01-05 | VACATION CREDIT PAYOUT  | 1               | 206,331         | 206,330                        | 1                    |
| 001-3001-661.02-01 | REGULAR OVERTIME  | 1               | 7,524           | 7,977                          | 1                    |
| 001-3001-661.03-01 | PREMIUM PAY   | 0               | 0               | 331                            | 0                    |
| 001-3001-661.05-01 | SOCIAL SECURITY CONTRIBU  | 35,209          | 35,209          | 34,458                         | 35,213               |
| 001-3001-661.05-02 | HEALTH FUND CONTRIBUTION  | 31,316          | 31,316          | 18,254                         | 33,258               |
| 001-3001-661.05-03 | RETIREMENT CONTRIBUTION   | 85,146          | 85,146          | 57,619                         | 101,917              |
| 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   | 87,448          | 87,448          | 61,560                         | 97,389               |
| 001-3001-661.24-00 | TRAINING  | 1               | 240             | 240                            | 1                    |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | ONGOING TRAINING AND LICENSING  |                 |                 | 1                              |                      |
|                    |   |                 |                 | 1                              |                      |
| 001-3001-661.30-00 | OTHER SERVICES  | 15,000          | 15,000          | 9,784                          | 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             | 428                            | 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  | 805,001         | 80,001          | 80,000                         | 381,121              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | PARKS & RECREATION SPECIAL PROJECTS   |                 |                 | 1                              |                      |
|                    | KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP) & INCIDENTAL TAKE PERMIT                         |                 |                 | 381,120                        |                      |
|                    |   |                 |                 | 381,121                        |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-3001-661.36-00 | GRANT IN AID  | 40,000          | 40,000          | 23,250                         | 22,001               |
| 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                         |                      |
|                    |   |                 |                 |                                | 1                    |
|                    |   |                 |                 | 22,001                         |                      |
| 001-3001-661.41-02 | COPIER  | 11,000          | 10,575          | 4,226                          | 11,000               |
| 001-3001-661.41-03 | OTHER RENTALS   | 13,000          | 13,000          | 5,707                          | 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  | 1,987,400       | 2,714,071       | 1,562,005                      | 602,400              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | EMERGENCY POWER ATS R&M SERVICES  |                 |                 | 22,400                         |                      |
|                    | ISLANDWIDE GARAGE DOORS R&M   |                 |                 | 45,000                         |                      |
|                    | MISC BUILDING REPAIRS, PLUMBING, ELECTRICAL, DOORS, LOCKS, FIXTURES, ETC.   |                 |                 | 225,000                        |                      |
|                    | KPD TRANSFER SWITCH   |                 |                 | 150,000                        |                      |
|                    | KPD BLDG MAINTENANCE NEEDS ASSESSMENT (IN HOUSE)  |                 |                 |                                |                      |
|                    | REPLACEMENT OF FIVE (5) EXISTING SCHLAGE LOCKSETS WITH PRIMUS LOCKSET SYSTEM  |                 |                 | 10,000                         |                      |
|                    | UPGRADE ELECTRIC SWITCHES IN GENERATOR ROOM   |                 |                 | 150,000                        |                      |
|                    |   |                 |                 | 602,400                        |                      |
| 001-3001-661.43-02 | R&M EQUIPMENT   | 438,800         | 606,345         | 583,166                        | 468,800              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | FIRE SYSTEMS INSPECTIONS AND R&M AIR CONDITIONING SERVICE CONTRACTS   |                 |                 | 23,000                         |                      |
|                    | 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                            |                      |
|                    | SEPTIC PUMPING AT HANAIEI PAVILION  |                 |                 | 30,000                         |                      |
|                    |   |                 |                 | 468,800                        |                      |
| 001-3001-661.56-01 | AIRFARE, GENERAL  | 2,380           | 2,538           | 2,418                          | 2,380                |
| 001-3001-661.56-02 | PER DIEM, GENERAL   | 2,750           | 3,102           | 2,537                          | 2,750                |

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 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION            | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-3001-661.56-03 | CAR RENTAL & PARKING, GEN      | 600             | 720             | 351                            | 600                  |
| 001-3001-661.56-04 | OTHER TRAVEL, GENERAL          | 1,000           | 1,000           | 975                            | 1,000                |
| 001-3001-661.61-01 | OFFICE SUPPLIES                | 10,315          | 10,265          | 5,686                          | 8,815                |
| LEVEL              | TEXT                           |                 |                 | TEXT AMT                       |                      |
| MS                 | OFFICE SUPPLIES                |                 |                 | 8,815                          |                      |
|                    |                                |                 |                 | 8,815                          |                      |
| 001-3001-661.62-01 | OTHER SMALL EQUIPMENT          | 1               | 1               | 0                              | 1                    |
| 001-3001-661.62-02 | COMPUTER PERIPHERALS/SUPP      | 1               | 1               | 0                              | 1,500                |
| LEVEL              | TEXT                           |                 |                 | TEXT AMT                       |                      |
| MS                 | COMPUTER SUPPLIES & CARTRIDGES |                 |                 | 1,500                          |                      |
|                    |                                |                 |                 | 1,500                          |                      |
| * ADMINISTRATION   |                                | 4,027,524       | 4,410,987       | 2,962,338                      | 2,262,314            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                         | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-3002-661.01-01 | REGULAR                                     | 630,090         | 562,045         | 324,303                        | 619,285              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 1203 FISCAL OFFICER II                      |                 | EM3             | 77,292                         |                      |
|                    | 1207 ACCOUNTANT II                          |                 | SR20            | 67,044                         |                      |
|                    | 1665 PARKS PERMITS AND SECURITY COORDINATOR |                 | SR17            | 43,008                         |                      |
|                    | 1208 PARK SECURITY OFFICER II               |                 | SR15            | 44,724                         |                      |
|                    | 1967 DEPT PERSONNEL ASST II                 |                 | SR17            | 50,305                         |                      |
|                    | 1649 PARK PERMITS CLERK                     |                 | SR11            | 35,340                         |                      |
|                    | 1877 PARK SECURITY OFFICER I                |                 | SR13            | 39,720                         |                      |
|                    | 1878 PARK SECURITY OFFICER I                |                 | SR13            | 36,732                         |                      |
|                    | 1210 PARK SECURITY OFFICER I                |                 | SR13            | 41,364                         |                      |
|                    | 1211 PARK SECURITY OFFICER I                |                 | SR13            | 36,732                         |                      |
|                    | 1212 PARK SECURITY OFFICER I                |                 | SR13            | 36,732                         |                      |
|                    | 1214 PARK SECURITY OFFICER I                |                 | SR13            | 36,732                         |                      |
|                    | 1215 PARK SECURITY OFFICER I                |                 | SR13            | 38,220                         |                      |
|                    | 1946 PARK PERMITS CLERK                     |                 | SR11            | 35,340                         |                      |
|                    |   |                 |                 | 619,285                        |                      |
| 001-3002-661.02-01 | REGULAR OVERTIME                            | 12,825          | 23,825          | 23,911                         | 12,825               |
| 001-3002-661.03-01 | PREMIUM PAY                                 | 5,000           | 5,000           | 4,662                          | 5,000                |
| 001-3002-661.05-01 | SOCIAL SECURITY CONTRIBU                    | 49,565          | 49,565          | 25,012                         | 48,739               |
| 001-3002-661.05-02 | HEALTH FUND CONTRIBUTION                    | 68,832          | 68,832          | 44,231                         | 73,709               |
| 001-3002-661.05-03 | RETIREMENT CONTRIBUTION                     | 119,864         | 119,864         | 65,966                         | 140,164              |
| 001-3002-661.05-04 | WORKERS COMPENSATION TTD                    | 1               | 12,149          | 13,408                         | 1                    |
| 001-3002-661.05-05 | WORKERS COMPENSATION MEDI                   | 1               | 10,721          | 10,764                         | 1                    |
| 001-3002-661.05-06 | UNEMPLOYMENT COMPENSATION                   | 600             | 2,631           | 2,631                          | 600                  |
| 001-3002-661.05-12 | OTHER POST EMPLOY BENEFIT                   | 123,104         | 123,104         | 74,334                         | 149,929              |
| 001-3002-661.10-07 | INTERNET/CABLE/DATA                         | 1,500           | 1,000           | 0                              | 1,500                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | WI-FI FOR TABLETS                           |                 |                 | 1,500                          |                      |
|                    |   |                 |                 | 1,500                          |                      |
| 001-3002-661.24-00 | TRAINING                                    | 10,700          | 10,700          | 8,140                          | 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           | 0               | 0                              | 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                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                            | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-3002-661.55-00 | ADVERTISING                                    | 3,000           | 2,400           | 0                              | 3,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | PUBLIC MEETINGS                                |                 |                 | 3,000                          |                      |
|                    |  |                 |                 | 3,000                          |                      |
| 001-3002-661.56-07 | AIRFARE, TRAINING                              | 1,200           | 0               | 0                              | 1,200                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | FISCAL OFFICER TRAINING                        |                 |                 | 1,200                          |                      |
|                    |  |                 |                 | 1,200                          |                      |
| 001-3002-661.56-08 | PER DIEM, TRAINING                             | 375             | 0               | 0                              | 375                  |
| 001-3002-661.56-09 | CAR RENTAL & PARKING, TRN                      | 250             | 0               | 0                              | 250                  |
| 001-3002-661.56-10 | OTHER, TRAINING                                | 125             | 0               | 0                              | 125                  |
| 001-3002-661.57-00 | PRINTING                                       | 1               | 1               | 0                              | 1                    |
| 001-3002-661.61-01 | OFFICE SUPPLIES                                | 1,500           | 4,450           | 3,930                          | 1,500                |
| 001-3002-661.61-02 | OTHER SUPPLIES                                 | 2,500           | 3,700           | 3,851                          | 1,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | COPIER SUPPLIES                                |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 1,000                          |                      |
| 001-3002-661.61-03 | CONTROLLED ASSETS                              | 1               | 1               | 0                              | 1                    |
| 001-3002-661.62-02 | COMPUTER PERIPHERALS/SUPP                      | 6,000           | 12,044          | 6,123                          | 9,500                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | THREE TABLETS FOR RANGERS @ \$2,000EA          |                 |                 | 6,000                          |                      |
|                    | COMPUTER SUPPLIES FOR FISCAL DIV, INCLUDING    |                 |                 | 3,500                          |                      |
|                    | ENFORCEMENT & PERMITTING STAFF                 |                 |                 | 9,500                          |                      |
| 001-3002-661.65-00 | COLLECTIVE BARGAINING                          | 4,930           | 5,331           | 401                            | 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          | 62,075          | 57,118                         | 25,053               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | 3RD OF 5 YEAR LEASE* (\$150,000 @ 3%/YR)       |                 |                 | 25,053                         |                      |
|                    | *REPLACE 070 - \$40,000                        |                 |                 |                                |                      |
|                    | *REPLACE 071 - \$40,000                        |                 |                 |                                |                      |
|                    | *REPLACE 283 - \$35,000                        |                 |                 |                                |                      |
|                    |  |                 |                 | 25,053                         |                      |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|---------------------|-----------------|-----------------|--------------------------------|----------------------|
| * FISCAL       |                     | 1,075,817       | 1,079,438       | 668,785                        | 1,110,488            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-3011-661.01-01 | REGULAR                                      | 217,188         | 217,188         | 144,792                        | 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               | 186             | 186                            | 1                    |
| 001-3011-661.05-01 | SOCIAL SECURITY CONTRIBU                     | 16,615          | 16,615          | 10,633                         | 16,615               |
| 001-3011-661.05-02 | HEALTH FUND CONTRIBUTION                     | 18,342          | 18,342          | 12,622                         | 19,499               |
| 001-3011-661.05-03 | RETIREMENT CONTRIBUTION                      | 40,180          | 40,180          | 27,546                         | 47,782               |
| 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                    | 41,266          | 41,266          | 29,430                         | 51,362               |
| 001-3011-661.31-00 | DUES AND SUBSCRIPTIONS                       | 500             | 500             | 0                              | 35,936               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | FOUR WINDS (ANNUAL COST)                     |                 |                 | 500                            |                      |
|                    | MPET SERVICES                                |                 |                 | 35,436                         |                      |
|                    |  |                 |                 | 35,936                         |                      |
| 001-3011-661.56-01 | AIRFARE, GENERAL                             | 1,920           | 1,920           | 785                            | 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           | 947             | 20                             | 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             | 320             | 0                              | 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                            |                      |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------------------------|-----------------|-----------------|--------------------------------|----------------------|
|                    |                                       |                 |                 | 320                            |                      |
| 001-3011-661.56-04 | OTHER TRAVEL, GENERAL                 | 1,000           | 1,000           | 160                            | 1,000                |
| 001-3011-661.57-00 | PRINTING                              | 631             | 711             | 888                            | 631                  |
| 001-3011-661.61-01 | OFFICE SUPPLIES                       | 1,800           | 1,720           | 1,032                          | 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                | 341,099         | 341,099         | 228,094                        | 395,390              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                           | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-3021-661.01-01 | REGULAR                                       | 963,095         | 951,232         | 570,689                        | 962,368              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 1627 EXECUTIVE ON RECREATION                  |                 | EM3             | 98,508                         |                      |
|                    | 0927 RECREATION COORDINATOR II                |                 | SR24            | 62,004                         |                      |
|                    | 1626 RECREATION COORDINATOR II                |                 | SR24            | 67,044                         |                      |
|                    | 1953 ASSISTANT PROGRAM COORDINATOR            |                 | SR16            | 41,856                         |                      |
|                    | 1955 RECREATION WORKER II - KEKAHA            |                 | SR13            | 44,724                         |                      |
|                    | 1897 RECREATION WORKER II - KALAHEO           |                 | SR13            | 39,720                         |                      |
|                    | 1896 RECREATION WORKER II - KOLOA             |                 | SR13            | 43,008                         |                      |
|                    | 1898 RECREATION WORKER III - WAIMEA/KAUMAKANI |                 | SR13            | 41,364                         |                      |
|                    | 1889 RECREATION WORKER III - HANAPEPE         |                 | SR15            | 43,348                         |                      |
|                    | 1895 RECREATION WORKER I - KILAUEA            |                 | SR11            | 34,020                         |                      |
|                    | 1653 RECREATION WORKER II - HANALEI           |                 | SR13            | 36,732                         |                      |
|                    | 1894 RECREATION WORKER II - KAPAA             |                 | SR13            | 43,008                         |                      |
|                    | 1956 RECREATION WORKER III - LIHUE            |                 | SR15            | 54,432                         |                      |
|                    | 1652 RECREATION LEADER III                    |                 | SR20            | 48,948                         |                      |
|                    | 0809 POOL GUARD - WAIMEA POOL                 |                 | SR13            | 36,732                         |                      |
|                    | 1893 POOL GUARD - KAPAA POOL                  |                 | SR13            | 38,220                         |                      |
|                    | 1666 POOL GUARD - KAPAA POOL                  |                 | SR13            | 36,732                         |                      |
|                    | 10471 SENIOR POOL GUARD - WAIMEA POOL         |                 | SR15            | 39,720                         |                      |
|                    | 10472 SENIOR POOL GUARD - KAPAA POOL          |                 | SR15            | 39,720                         |                      |
|                    | 1954 PROGRAM SPECIALIST III                   |                 | SR24            | 72,528                         |                      |
|                    |   |                 |                 | 962,368                        |                      |
| 001-3021-661.01-02 | WAGES AND HOURLY PAY                          | 386,366         | 379,366         | 124,366                        | 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          | 27,000          | 14,917                         | 20,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS   |                 |                 | 20,000                         |                      |
|                    |   |                 |                 | 20,000                         |                      |

BUDGET PREPARATION WORKSHEET  
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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-3021-661.03-01 | PREMIUM PAY  | 5,000           | 5,000           | 789                            | 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   | 105,146         | 105,146         | 43,765                         | 105,091              |
| 001-3021-661.05-02 | HEALTH FUND CONTRIBUTION   | 77,738          | 77,738          | 67,210                         | 104,714              |
| 001-3021-661.05-03 | RETIREMENT CONTRIBUTION  | 182,798         | 182,798         | 104,797                        | 217,221              |
| 001-3021-661.05-04 | WORKERS COMPENSATION TTD   | 1               | 1               | 0                              | 1                    |
| 001-3021-661.05-05 | WORKERS COMPENSATION MEDI  | 1               | 8,470           | 11,371                         | 1                    |
| 001-3021-661.05-06 | UNEMPLOYMENT COMPENSATION  | 1,500           | 1,500           | 0                              | 1,500                |
| 001-3021-661.05-09 | MILEAGE  | 600             | 2,600           | 1,026                          | 600                  |
| 001-3021-661.05-12 | OTHER POST EMPLOY BENEFIT  | 187,738         | 187,738         | 112,996                        | 232,462              |
| 001-3021-661.10-01 | ELECTRICITY  | 147,000         | 147,000         | 94,852                         | 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          | 32,000          | 31,056                         | 22,000               |
| 001-3021-661.10-03 | TELEPHONE  | 0               | 0               | 0                              | 480                  |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | TELEPHONE SERVICES FOR HANAIEI NC  |                 |                 | 480                            |                      |
|                    |  |                 |                 | 480                            |                      |
| 001-3021-661.10-04 | SEWER  | 4,500           | 4,500           | 2,188                          | 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           | 3,000           | 2,980                          | 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   | 1               | 13,990          | 9,600                          | 15,989               |
| 001-3021-661.32-00 | CONSULTANT SERVICES  | 65,000          | 78,613          | 70,852                         | 70,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)<br>YOUTH & SENIOR INSTRUCTORS |                 |                 |                                |                      |
|                    | TOTAL CONSULTANT SVS:   |                 |                 | 70,000                         |                      |
|                    |   |                 |                 | 70,000                         |                      |
| 001-3021-661.35-00 | SPECIAL PROJECTS  | 40,100          | 40,100          | 8,420                          | 38,500               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | SENIOR BUSING   |                 |                 | 11,500                         |                      |
|                    | BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS                              |                 |                 | 27,000                         |                      |
|                    |   |                 |                 | 38,500                         |                      |
| 001-3021-661.36-00 | GRANT IN AID  | 26,250          | 26,250          | 0                              | 26,250               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | CHILD & FAMILY SERVICES   |                 |                 | 26,250                         |                      |
|                    | PRE-KINDERGARTEN SUMMER SESSIONS AT<br>LIHUE, KAPAA, AND KEKAHA               |                 |                 |                                |                      |
|                    |   |                 |                 | 26,250                         |                      |
| 001-3021-661.41-02 | COPIER  | 3,400           | 3,400           | 2,980                          | 3,400                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | KAPAA AND KALAHEO COPIERS   |                 |                 | 3,400                          |                      |
|                    |   |                 |                 | 3,400                          |                      |
| 001-3021-661.43-01 | R&M BUILDING  | 1               | 1               | 0                              | 10,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | R&M AT NEIGHBORHOOD CENTERS & POOLS   |                 |                 | 10,000                         |                      |
|                    |   |                 |                 | 10,000                         |                      |
| 001-3021-661.43-02 | R&M EQUIPMENT   | 40,000          | 30,000          | 4,854                          | 55,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | REPAIR AND MAINTAIN EQUIPMENT AT<br>NEIGHBORHOOD CENTERS AND POOLS            |                 |                 | 35,000                         |                      |
|                    | ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE<br>N/C AND POOLS              |                 |                 | 2,500                          |                      |
|                    | WEBTRAC/PAYTRAC ANNUAL MAINTENANCE/SERVICE                                    |                 |                 | 2,500                          |                      |
|                    | SECURITY CAMERAS FOR N/C AND POOLS  |                 |                 | 15,000                         |                      |
|                    |   |                 |                 | 55,000                         |                      |
| 001-3021-661.55-00 | ADVERTISING   | 2,000           | 2,000           | 2,000                          | 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                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-3021-661.56-07 | AIRFARE, TRAINING                                | 4,560           | 2,560           | 1,169                          | 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      |                 |                 | 1,200                          |                      |
|                    | RECREATION & PARKS SOCIETY CONF                  |                 |                 | 4,560                          |                      |
| 001-3021-661.56-08 | PER DIEM, TRAINING                               | 4,000           | 3,000           | 1,758                          | 4,000                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | INTERSTATE TRAVEL:                               |                 |                 |                                |                      |
|                    | ATTEND NATIONAL AND STATE HRPA CONF              |                 |                 | 1,100                          |                      |
|                    | INTERISLAND TRAVEL:                              |                 |                 |                                |                      |
|                    | ATTEND STATE HRPA CONF                           |                 |                 | 2,900                          |                      |
|                    |  |                 |                 | 4,000                          |                      |
| 001-3021-661.56-09 | CAR RENTAL & PARKING, TRN                        | 640             | 640             | 235                            | 640                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | INTERSTATE TRAVEL:                               |                 |                 |                                |                      |
|                    | NATIONAL PARKS AND REC CONF                      |                 |                 | 320                            |                      |
|                    | INTERISLAND TRAVEL:                              |                 |                 |                                |                      |
|                    | OTHER PARKS AND RECREATION TRAVEL                |                 |                 | 320                            |                      |
|                    |  |                 |                 | 640                            |                      |
| 001-3021-661.56-10 | OTHER, TRAINING                                  | 1,680           | 1,680           | 1,020                          | 1,680                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | INTERSTATE TRAVEL:                               |                 |                 |                                |                      |
|                    | NATIONAL PARKS AND RECREATION                    |                 |                 | 780                            |                      |
|                    | INTERISLAND TRAVEL:                              |                 |                 |                                |                      |
|                    | STATE OF HAWAII CONFERENCE PARKS AND RECREATION  |                 |                 |                                |                      |
|                    | AND OTHER REQUIRED PARKS TRAVEL                  |                 |                 | 900                            |                      |
|                    |  |                 |                 | 1,680                          |                      |
| 001-3021-661.61-01 | OFFICE SUPPLIES                                  | 2,200           | 2,200           | 134                            | 2,200                |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | PURCHASE/REPLACE OFFICE SUPPLIES, PAPER          |                 |                 | 2,200                          |                      |
|                    | FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL  |                 |                 |                                |                      |
|                    |  |                 |                 | 2,200                          |                      |
| 001-3021-661.61-02 | OTHER SUPPLIES                                   | 114,750         | 129,072         | 60,697                         | 124,221              |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | POOL OPERATING SUPPLIES & CLEANING SUPPLIES  |                 |                 | 47,750                         |                      |
|                    | JANITORIAL   |                 |                 | 3,000                          |                      |
|                    | YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)  |                 |                 | 3,000                          |                      |
|                    | SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)   |                 |                 | 5,500                          |                      |
|                    | CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF., SUPPLIES, FEES & REFRESHMENTS)   |                 |                 | 2,500                          |                      |
|                    | ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, 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                          |                      |
|                    | SECURITY CAMERAS: KAPAA POOL & NEIGHBORHOOD CTR, KILAUEA NC, WAIMEA POOL & NC, KALAHEO NC  |                 |                 | 9,471                          |                      |
|                    |  |                 |                 | 124,221                        |                      |
| 001-3021-661.62-02 | COMPUTER PERIPHERALS/SUPP  | 1               | 1               | 0                              | 9,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | PER IT RECOMMENDATION, COMPUTER REPLACEMENT FOR PROGRAM SPECIALIST III, SR POOL GUARD, & WAIMEA POOL   |                 |                 | 9,000                          |                      |
|                    |  |                 |                 | 9,000                          |                      |
| 001-3021-661.65-00 | COLLECTIVE BARGAINING  | 13,000          | 13,000          | 2,418                          | 13,000               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | PHYSICALS/BACKGROUND CHECKS  |                 |                 | 6,500                          |                      |
|                    | UNIFORMS & CLEANING  |                 |                 | 6,500                          |                      |
|                    |  |                 |                 | 13,000                         |                      |

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION           | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|-------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-3021-661.66-04 | PROPANE                       | 500             | 500             | 149                            | 500                  |
| 001-3021-661.67-00 | OTHER COMMODITIES             | 37,000          | 62,538          | 62,538                         | 37,000               |
|                    | LEVEL TEXT                    |                 |                 | TEXT AMT                       |                      |
|                    | MS SUMMER FUN AFTERNOON MEALS |                 |                 | 37,000                         |                      |
|                    |                               |                 |                 | 37,000                         |                      |
| 001-3021-661.88-02 | LEASED                        | 0               | 0               | 0                              | 7,700                |
|                    | LEVEL TEXT                    |                 |                 | TEXT AMT                       |                      |
|                    | MS 3RD OF 5 YEAR LEASE*       |                 |                 | 7,700                          |                      |
|                    | *REPLACE 259 - \$35,000       |                 |                 |                                |                      |
|                    |                               |                 |                 | 7,700                          |                      |
| 001-3021-661.89-01 | EQUIPMENT                     | 1               | 1               | 0                              | 1                    |
| *                  | RECREATION                    | 2,461,571       | 2,524,639       | 1,411,826                      | 2,637,949            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-3022-661.01-01 | REGULAR                                   | 2,364,344       | 2,193,094       | 1,459,367                      | 2,486,299            |
| LEVEL              | TEXT                                      |                 |                 | TEXT                           | AMT                  |
| MS                 | 1536 FACILITIES MAINTENANCE ADMIN         |                 | EM3             |                                | 95,064               |
|                    | 1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.    |                 | WS11            |                                | 64,884               |
|                    | 1539 PLUMBER II                           |                 | WS10            |                                | 62,472               |
|                    | 936 MAINT. WORKER II                      |                 | WS9             |                                | 60,324               |
|                    | 1018 MAINT. WORKER II                     |                 | WS9             |                                | 60,324               |
|                    | 1541 ELECTRICIAN-ELEC. EQPT. REP.         |                 | BC11            |                                | 61,152               |
|                    | 1017 ELECTRICIAN-ELEC. EQPT. REP.         |                 | BC11            |                                | 61,152               |
|                    | 1856 ELECTRICIAN-ELEC. EQPT. REP.         |                 | BC11            |                                | 61,152               |
|                    | 1016 PLUMBER I                            |                 | BC10            |                                | 58,992               |
|                    | 1868 PLUMBER I                            |                 | BC10            |                                | 58,992               |
|                    | 142 PLUMBER I                             |                 | BC10            |                                | 58,992               |
|                    | 1532 PLUMBER I                            |                 | BC10            |                                | 58,992               |
|                    | 1019 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1020 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1021 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1533 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1535 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1537 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1538 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1549 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1550 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1865 MAINT. WORKER I                      |                 | BC9             |                                | 56,832               |
|                    | 1867 MAINT. WORKER II                     |                 | WS9             |                                | 60,324               |
|                    | 1912 PROGRAM SUPPORT TECHNICIAN II        |                 | SR13            |                                | 43,008               |
|                    | 1559 CUSTODIAL SERVICE SUPV.              |                 | F202            |                                | 49,944               |
|                    | 1543 JANITOR WORKING SUPV.                |                 | WS2             |                                | 45,348               |
|                    | 1857 JANITOR WORKING SUPV.                |                 | WS2             |                                | 45,348               |
|                    | 949 JANITOR II-WAIMEA N/C                 |                 | BC2             |                                | 42,396               |
|                    | 952 JANITOR II-ROVER                      |                 | BC2             |                                | 42,396               |
|                    | 1056 JANITOR II-COUNTY BLDG.              |                 | BC2             |                                | 42,396               |
|                    | 1544 JANITOR II-KAUAI CIVIC CENTER        |                 | BC2             |                                | 42,396               |
|                    | 1891 JANITOR II-CIVIC CENTER              |                 | BC2             |                                | 42,396               |
|                    | 1903 JANITOR II-HANAPEPE/KAUMAKANI N/C    |                 | BC2             |                                | 42,396               |
|                    | 1905 JANITOR II-KALAHEO N/C               |                 | BC2             |                                | 42,396               |
|                    | 1884 JANITOR II-LIHUE N/C                 |                 | BC2             |                                | 42,396               |
|                    | 1883 JANITOR II-CIVIC CENTER              |                 | BC2             |                                | 42,396               |
|                    | 1963 JANITOR II-POLICE/EOC                |                 | BC2             |                                | 42,396               |
|                    | 1968 JANITOR II-PIIKOI BLDG.              |                 | BC2             |                                | 42,396               |
|                    | 1951 JANITOR II-POLICE/EOC                |                 | BC2             |                                | 42,396               |
|                    | 1943 JANITOR II-POLICE/EOC                |                 | BC2             |                                | 42,396               |
|                    | 1827 JANITOR II-POLICE/EOC/TRANSPORTATION |                 | BC2             |                                | 42,396               |
|                    | 1908 JANITOR II-KILAUEA N/C               |                 | BC2             |                                | 42,396               |
|                    | 1902 JANITOR II-KEKAHA N/C-POLICE         |                 | BC2             |                                | 42,396               |
|                    | 1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC |                 | BC2             |                                | 42,396               |
|                    | 1545 JANITOR II-ANAHOLA C.H./ROV (PT)     |                 | BC2             |                                | 21,198               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                      | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 1901               | JANITOR II-HANAIEI POLICE/HANAIEI NC     | BC2             |                 | 42,396                         |                      |
| 1058               | JANITOR II-ROVER (PT)                    | BC2             |                 | 21,198                         |                      |
| 9457               | JANITOR II-TRANSPORTATION/ROVER (PT)     | BC2             |                 | 21,198                         |                      |
| 1057               | JANITOR II-CIVIC CENTER (PT)             | BC2             |                 | 21,198                         |                      |
| 1892               | JANITOR II-LIH MAINT/FIRE HQTR (PT)      | BC2             |                 | 21,198                         |                      |
| 923                | JANITOR II-KWMCH                         | BC2             |                 | 42,396                         |                      |
| 1730               | JANITOR II-GOLF COURSE                   | BC2             |                 | 1                              |                      |
|                    |  |                 |                 | 2,486,299                      |                      |
| 001-3022-661.02-01 | REGULAR OVERTIME                         | 100,000         | 100,000         | 67,968                         | 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          | 8,909                          | 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                 | 189,628         | 189,628         | 110,467                        | 198,957              |
| 001-3022-661.05-02 | HEALTH FUND CONTRIBUTION                 | 213,779         | 213,779         | 165,237                        | 258,863              |
| 001-3022-661.05-03 | RETIREMENT CONTRIBUTION                  | 458,577         | 458,577         | 272,539                        | 572,165              |
| 001-3022-661.05-04 | WORKERS COMPENSATION TTD                 | 2               | 5,427           | 5,327                          | 2                    |
| 001-3022-661.05-05 | WORKERS COMPENSATION MEDI                | 2               | 17,961          | 18,097                         | 2                    |
| 001-3022-661.05-06 | UNEMPLOYMENT COMPENSATION                | 2               | 2               | 0                              | 2                    |
| 001-3022-661.05-09 | MILEAGE                                  | 2,750           | 6,749           | 6,285                          | 2,750                |
| 001-3022-661.05-12 | OTHER POST EMPLOY BENEFIT                | 470,971         | 470,971         | 302,896                        | 517,484              |
| 001-3022-661.10-01 | ELECTRICITY                              | 20,000          | 20,000          | 0                              | 20,000               |
| 001-3022-661.10-02 | WATER                                    | 400             | 400             | 184                            | 400                  |
| 001-3022-661.30-00 | OTHER SERVICES                           | 0               | 0               | 0                              | 35,000               |
| LEVEL              | TEXT                                     |                 | TEXT            | AMT                            |                      |
| MS                 | SECURITY SERVICES LIHUE CIVIC CENTER M-F |                 |                 | 35,000                         |                      |
|                    |  |                 |                 | 35,000                         |                      |
| 001-3022-661.41-03 | OTHER RENTALS                            | 12,500          | 11,705          | 195                            | 12,500               |
| LEVEL              | TEXT                                     |                 | TEXT            | AMT                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)                        |                 |                 | 12,500<br>12,500               |                      |
| 001-3022-661.43-01 | R&M BUILDING   | 45,000          | 73,514          | 54,394                         | 55,000               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | SHEARWATER LIGHTING & ELECTRICAL UPGRADES                                |                 |                 | 15,000                         |                      |
|                    | ISLANDWIDE CHAIN-LINK FENCING REPAIRS                                    |                 |                 | 25,000                         |                      |
|                    | ISLANDWIDE PLUMBING FIXTURE UPGRADES                                     |                 |                 | 15,000                         |                      |
|                    |  |                 |                 | 55,000                         |                      |
| 001-3022-661.43-02 | R&M EQUIPMENT  | 18,500          | 21,343          | 3,566                          | 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         | 108,285                        | 109,564              |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 14TH YR OF 20 YR. TERM |                 |                 | 109,564                        |                      |
|                    |  |                 |                 | 109,564                        |                      |
| 001-3022-661.61-01 | OFFICE SUPPLIES  | 2,000           | 2,000           | 0                              | 2,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | JANITORIAL OFFICE SUPPLIES AND TOOLS                                     |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 2,000                          |                      |
| 001-3022-661.61-02 | OTHER SUPPLIES   | 273,100         | 530,930         | 248,309                        | 303,503              |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | BUILDING MATERIALS   |                 |                 | 70,000                         |                      |
|                    | ELECTRICAL MATERIALS   |                 |                 | 50,000                         |                      |
|                    | PLUMBING MATERIALS   |                 |                 | 40,000                         |                      |
|                    | VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)                             |                 |                 | 80,000                         |                      |
|                    | 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                          |                      |
|                    | AED AT ALL FACILITY MNTNCE BASEYARDS                                     |                 |                 | 10,403                         |                      |
|                    |  |                 |                 | 303,503                        |                      |
| 001-3022-661.61-03 | CONTROLLED ASSETS  | 13,000          | 13,000          | 4,334                          | 13,000               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | REPLACEMENTS:   |                 |                 |                                |                      |
|                    | AIR CONDITIONERS  |                 |                 | 7,000                          |                      |
|                    | ADA WATER COOLERS   |                 |                 | 3,000                          |                      |
|                    | WATER HEATERS   |                 |                 | 3,000                          |                      |
|                    |   |                 |                 | 13,000                         |                      |
| 001-3022-661.62-01 | OTHER SMALL EQUIPMENT   | 12,000          | 12,000          | 0                              | 12,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | HEAVY DUTY LUMBER RACKS FOUR (4) @ \$3,000/EA<br>(SHOPS DO NOT HAVE LUMBER RACKS, LUMBER & BLDG.<br>MATERIALS ARE STORED ON THE SHOP FLOORS AND OUT-<br>SIDE OF THE BLDG. THE RACKS WOULD INCREASE FLOOR<br>SPACE AND PRESERVE THE LUMBER MATERIALS FROM<br>WEATHER DAMAGE.) HANAPEPE<br>1 FLOOR MACHINE/1 UPRIGHT VACUUM FOR JANITORIAL                |                 |                 | 12,000                         |                      |
| 001-3022-661.62-02 | COMPUTER PERIPHERALS/SUPP   | 1,900           | 1,900           | 0                              | 1,900                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | COMPUTER STATIONS, PC W/MONITOR, MICROSOFT OFFICE<br>AND UPS @ \$1,900/EA<br>(ALL OF PARKS FACILITIES MAINTENANCE SHOPS HAS<br>ONLY ONE PC. EMPLOYEES SHARE PCS TO RECEIVE AND<br>COMPLETE WORK REQUESTS DAILY. WE ARE REQUESTING<br>SUPERVISORS TO HAVE THEIR OWN PC AND THE ELECTRI-<br>CAL AND PLUMBING SECTIONS TO ADD TWO PCS TO<br>THEIR OFFICE.) |                 |                 | 1,900                          |                      |
| 001-3022-661.65-00 | COLLECTIVE BARGAINING   | 14,750          | 16,062          | 8,153                          | 14,750               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | SAFETY APPAREL  |                 |                 | 6,000                          |                      |
|                    | UNIFORMS  |                 |                 | 7,000                          |                      |
|                    | PUC LICENSES  |                 |                 | 1,750                          |                      |
|                    |   |                 |                 | 14,750                         |                      |
| 001-3022-661.88-02 | LEASED  | 96,075          | 176,075         | 95,284                         | 118,223              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 3RD 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  |                 |                 |                                |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                           | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | REPLACE 244 - \$45,000                        |                 |                 |                                |                      |
|                    | REPLACE 170 - \$50,000                        |                 |                 |                                |                      |
|                    | REPLACE 174 - \$50,000                        |                 |                 |                                |                      |
|                    | 2ND OF 5 YEAR LEASE* (\$70,000 @ 3%/YR)       |                 |                 | 15,284                         |                      |
|                    | REPLACE 126 - \$35,000                        |                 |                 |                                |                      |
|                    | REPLACE 223 - \$35,000                        |                 |                 |                                |                      |
|                    | 1ST OF 5 YEAR LEASE* (\$100,000 @ 3.5%/YR)    |                 |                 | 22,148                         |                      |
|                    | 2 TRUCKS - \$50,000 EACH FOR:                 |                 |                 |                                |                      |
|                    | REPL.196 - DODGE 2500 W/LIFGATE (PLUMBERS)    |                 |                 |                                |                      |
|                    | REPL.197 - DODGE 2500 W/LIFGATE (ELECTRICIAN) |                 |                 |                                |                      |
|                    |   |                 |                 | 118,223                        |                      |
| 001-3022-661.89-05 | LEASED  | 9,000           | 30,914          | 30,454                         | 9,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 3RD OF 5 YEAR LEASE (FORKLIFT)                |                 |                 | 9,000                          |                      |
|                    |   |                 |                 | 9,000                          |                      |
| *                  | FACILITIES MAINTENANCE                        | 4,442,294       | 4,690,045       | 2,970,250                      | 4,876,314            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                        | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-3031-661.01-01 | REGULAR                                    | 2,255,685       | 2,192,961       | 1,369,260                      | 2,370,216            |
| LEVEL              | TEXT                                       |                 | TEXT            | AMT                            |                      |
| MS                 | 1645 PARKS MAINTENANCE ADMINISTRATOR       |                 | EM3             | 75,624                         |                      |
|                    | 905 BEAUTIFICATION & PARKS MAINT. SUPERV.  |                 | F206            | 58,020                         |                      |
|                    | 1631 BEAUTIFICATION & PARKS MAINT. SUPERV. |                 | F206            | 58,020                         |                      |
|                    | 1965 PARK MAINTENANCE & SERVICE WORKER II  |                 | WS3             | 46,656                         |                      |
|                    | 1628 PARK CARETAKER II-KAWAIHAU DISTRICT   |                 | WS2             | 45,348                         |                      |
|                    | 1647 PARK CARETAKER II-HANAIEI DISTRICT    |                 | WS2             | 45,348                         |                      |
|                    | 1646 PARK CARETAKER II-LIHUE DISTRICT      |                 | WS2             | 45,348                         |                      |
|                    | 1642 PARK CARETAKER II-WAIMEA DISTRICT     |                 | WS2             | 45,348                         |                      |
|                    | 1636 PARK CARETAKER II-KOLOA DISTRICT      |                 | WS2             | 45,348                         |                      |
|                    | 849 WELDER                                 |                 | BC10            | 58,992                         |                      |
|                    | 889 EQUIPMENT OPERATOR II                  |                 | BC9             | 56,832                         |                      |
|                    | 885 EQUIPMENT OPERATOR II                  |                 | BC9             | 56,832                         |                      |
|                    | 840 VETERANS CEMETERY CARETAKER/EQUIP. OPR |                 | BC4             | 45,348                         |                      |
|                    | 1632 PARKS MAINTENANCE & SERVICE WORKER I  |                 | BC3             | 43,584                         |                      |
|                    | 1875 PARKS MAINTENANCE & SERVICE WORKER I  |                 | BC3             | 43,584                         |                      |
|                    | 1206 PARKS MAINTENANCE & SERVICE WORKER I  |                 | BC3             | 43,584                         |                      |
|                    | 911 PARK CARETAKER I-ANAHOLA               |                 | BC2             | 42,396                         |                      |
|                    | 1014 PARK CARETAKER I-POIPU                |                 | BC2             | 42,396                         |                      |
|                    | 1051 PARK CARETAKER I-LIHUE                |                 | BC2             | 42,396                         |                      |
|                    | 1629 PARK CARETAKER I-KOLOA                |                 | BC2             | 42,396                         |                      |
|                    | 1633 PARK CARETAKER I-HANAIEI              |                 | BC2             | 42,396                         |                      |
|                    | 1635 PARK CARETAKER I-NIUMALU              |                 | BC2             | 42,396                         |                      |
|                    | 1637 PARK CARETAKER I-KAWAIHAU             |                 | BC2             | 42,396                         |                      |
|                    | 1639 PARK CARETAKER I-WAIMEA               |                 | BC2             | 42,396                         |                      |
|                    | 1640 PARK CARETAKER I-SPOUTING HORN        |                 | BC2             | 42,396                         |                      |
|                    | 1641 PARK CARETAKER I-KEKAHA               |                 | BC2             | 42,396                         |                      |
|                    | 1643 PARK CARETAKER I-KOLOA                |                 | BC2             | 42,396                         |                      |
|                    | 1648 PARK CARETAKER I-HANAIEI              |                 | BC2             | 42,396                         |                      |
|                    | 1655 PARK CARETAKER I-LIHUE                |                 | BC2             | 42,396                         |                      |
|                    | 1656 PARK CARETAKER I-WAIMEA               |                 | BC2             | 42,396                         |                      |
|                    | 1657 PARK CARETAKER I-HANAIEI              |                 | BC2             | 42,396                         |                      |
|                    | 1825 PARK CARETAKER I-KAWAIHAU             |                 | BC2             | 42,396                         |                      |
|                    | 1873 PARK CARETAKER I-HANAMAULU            |                 | BC2             | 42,396                         |                      |
|                    | 1874 PARK CARETAKER I-KOLOA                |                 | BC2             | 42,396                         |                      |
|                    | 1885 PARK CARETAKER I-WAIMEA/KEKAHA        |                 | BC2             | 42,396                         |                      |
|                    | 1880 PARK CARETAKER I-HANAIEI              |                 | BC2             | 42,396                         |                      |
|                    | 1971 PARK CARETAKER I-LIHUE                |                 | BC2             | 42,396                         |                      |
|                    | 1972 PARK CARETAKER I-HANAIEI              |                 | BC2             | 42,396                         |                      |
|                    | 1973 PARK CARETAKER I-KAWAIHAU             |                 | BC2             | 42,396                         |                      |
|                    | 1209 PARK CARETAKER I-KOLOA/ELEELE         |                 | BC2             | 42,396                         |                      |
|                    | 1205 PARK CARETAKER I-KAWAIHAU DISTRICT    |                 | BC2             | 42,396                         |                      |
|                    | 1204 PARK CARETAKER I-LIHUE DISTRICT       |                 | BC2             | 42,396                         |                      |
|                    | 1213 GROUNDSKEEPER -VETERANS CEMETERY      |                 | BC2             | 42,396                         |                      |
|                    | 1660 PARK CARETAKER I-KALAWAI              |                 | BC2             | 42,396                         |                      |
|                    | 1659 PARK CARETAKER I-LYDGATE              |                 | BC2             | 42,396                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 1985 TREE TRIMMER  | BC4             |                 | 45,348                         |                      |
|                    | 1986 TREE TRM HVY TRK & AER PLTFM OP   | BC7             |                 | 51,012                         |                      |
|                    | 1916 TREE TRIMMER  | BC4             |                 | 45,348                         |                      |
|                    | 1974 PARK CARETAKER I  | BC2             |                 | 42,396                         |                      |
|                    | 1982 PARK CARETAKER I  | BC2             |                 | 42,396                         |                      |
|                    | 1667 PARK CARETAKER I-WEST SIDE  | BC2             |                 | 42,396                         |                      |
|                    | *NEW* BEAUTIFICATION & PARKS MAINT. SUPERV.  | F206            |                 | 58,020                         |                      |
|                    |  |                 |                 | 2,370,216                      |                      |
| 001-3031-661.01-02 | WAGES AND HOURLY PAY   | 0               | 0               | 0                              | 100,675              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 5 PARK CARETAKER I (19 HRS/WK)   |                 |                 |                                |                      |
|                    | *NEW* PARK CARETAKER I-HANAIEI/HAENA   | BC2             |                 | 20,135                         |                      |
|                    | *NEW* PARK CARETAKER I-KAWAIIHAU   | BC2             |                 | 20,135                         |                      |
|                    | *NEW* PARK CARETAKER I-LIHUE   | BC2             |                 | 20,135                         |                      |
|                    | *NEW* PARK CARETAKER I-KOLOA/KALAWAI   | BC2             |                 | 20,135                         |                      |
|                    | *NEW* PARK CARETAKER I-WAIMEA/HANAPEPE   | BC2             |                 | 20,135                         |                      |
|                    |  |                 |                 | 100,675                        |                      |
| 001-3031-661.02-01 | REGULAR OVERTIME   | 69,273          | 93,273          | 69,009                         | 69,273               |
| 001-3031-661.03-01 | PREMIUM PAY  | 17,389          | 29,389          | 19,597                         | 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   | 192,388         | 156,388         | 103,734                        | 195,653              |
| 001-3031-661.05-02 | HEALTH FUND CONTRIBUTION   | 275,273         | 275,273         | 194,719                        | 300,901              |
| 001-3031-661.05-03 | RETIREMENT CONTRIBUTION  | 465,253         | 450,253         | 268,113                        | 540,513              |
| 001-3031-661.05-04 | WORKERS COMPENSATION TTD   | 1               | 1,702           | 1,702                          | 1                    |
| 001-3031-661.05-05 | WORKERS COMPENSATION MEDI  | 1               | 37,316          | 40,329                         | 1                    |
| 001-3031-661.05-06 | UNEMPLOYMENT COMPENSATION  | 600             | 600             | 0                              | 600                  |
| 001-3031-661.05-09 | MILEAGE  | 550             | 2,050           | 1,721                          | 550                  |
| 001-3031-661.05-12 | OTHER POST EMPLOY BENEFIT  | 477,827         | 477,827         | 296,337                        | 489,452              |
| 001-3031-661.10-01 | ELECTRICITY  | 160,000         | 155,000         | 147,087                        | 165,000              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/<br>BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.<br>VETERANS CEMETERY |                 |                 | 164,000                        |                      |
|                    |  |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 165,000                        |                      |
| 001-3031-661.10-02 | WATER  | 390,000         | 338,280         | 220,028                        | 395,000              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/<br>BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS. |                 |                 | 395,000                        |                      |
|                    |  |                 |                 | 395,000                        |                      |
| 001-3031-661.10-04 | SEWER  | 20,000          | 26,000          | 24,116                         | 20,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | MONTHLY CHARGES ARE FOR THE FOLLOWING:   |                 |                 | 20,000                         |                      |
|                    | 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         | 239,283         | 232,247                        | 169,000              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | COCONUT TREE TRIMMING  |                 |                 | 109,000                        |                      |
|                    | SEPTIC TANK PUMPING ISLANDWIDE PARKS   |                 |                 | 60,000                         |                      |
|                    |  |                 |                 | 169,000                        |                      |
| 001-3031-661.41-03 | OTHER RENTALS  | 265,400         | 385,092         | 358,637                        | 265,400              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | PORTABLE TOILET YEARLY RENTALS GROUP I:  |                 |                 | 184,600                        |                      |
|                    | 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.   |                 |                 | 75,800                         |                      |
|                    | GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF  |                 |                 |                                |                      |
|                    | PORTABLE TOILETS   |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 265,400                        |                      |
| 001-3031-661.43-01 | R&M BUILDING   | 10,000          | 0               | 0                              | 0                    |
| 001-3031-661.43-02 | R&M EQUIPMENT  | 39,000          | 1,016,402       | 1,009,656                      | 39,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | PICNIC TABLE REPLACEMENTS 60 @ \$250/EACH  |                 |                 | 15,000                         |                      |
|                    | PARK WELDER  |                 |                 | 15,000                         |                      |
|                    | PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS  |                 |                 | 9,000                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-3031-661.61-02 | OTHER SUPPLIES  | 127,100         | 463,857         | 39,000                         | 127,600              |
| MS                 | JANITORIAL SUPPLIES:  |                 |                 |                                |                      |
|                    | 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:  |                 |                 |                                |                      |
|                    | REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.   |                 |                 | 17,000                         |                      |
|                    | ATHLETIC SUPPLIES:  |                 |                 |                                |                      |
|                    | REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.   |                 |                 | 12,000                         |                      |
|                    | FIELD MARKING SUPPLIES:   |                 |                 |                                |                      |
|                    | ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.   |                 |                 | 18,000                         |                      |
|                    | FIRST AID SUPPLIES:   |                 |                 |                                |                      |
|                    | REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.   |                 |                 | 1,500                          |                      |
|                    | WEED CONTROL & FERTILIZER:  |                 |                 |                                |                      |
|                    | 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.   |                 |                 | 16,500                         |                      |
|                    | REFUSE CONTAINERS: 120 @ \$25 EA  |                 |                 | 3,000                          |                      |
|                    | TOP SOIL & COVER MATERIAL:  |                 |                 |                                |                      |
|                    | FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.  |                 |                 | 5,000                          |                      |
|                    | 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                          |                      |
|                    | SMALL TOOLS                                       |                 |                 | 2,500                          |                      |
|                    |   |                 |                 | 127,600                        |                      |
| 001-3031-661.62-01 | OTHER SMALL EQUIPMENT                             | 9,200           | 10,746          | 9,985                          | 9,200                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 4 HOME RUN FENCES @ \$1,800                       |                 |                 | 9,200                          |                      |
|                    | 1 BATTING CAGE                                    |                 |                 |                                |                      |
|                    | JANITORIAL SUPPLIES                               |                 |                 | 9,200                          |                      |
| 001-3031-661.62-02 | COMPUTER PERIPHERALS/SUPP                         | 0               | 0               | 0                              | 12,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 6 TABLETS FOR PARKS MAINT. SUPERVISORS            |                 |                 | 12,000                         |                      |
|                    |   |                 |                 | 12,000                         |                      |
| 001-3031-661.65-00 | COLLECTIVE BARGAINING                             | 14,750          | 14,750          | 15,389                         | 16,750               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | SAFETY APPAREL                                    |                 |                 | 6,000                          |                      |
|                    | UNIFORMS  |                 |                 | 9,000                          |                      |
|                    | DEPT. OF TRANSPORTATION PHYSICALS                 |                 |                 | 1,750                          |                      |
|                    |   |                 |                 | 16,750                         |                      |
| 001-3031-661.85-02 | CONSTRUCTION                                      | 1               | 1               | 0                              | 1                    |
| 001-3031-661.88-01 | AUTOMOBILES                                       | 0               | 0               | 0                              | 40,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | TRUCK/TRAILER (FOR MOWER OPERATOR POS)            |                 |                 | 40,000                         |                      |
|                    |   |                 |                 | 40,000                         |                      |
| 001-3031-661.88-02 | LEASED  | 60,241          | 88,729          | 76,526                         | 127,211              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 2ND OF 5 YEAR LEASE- REPLACE 191 (\$45,000 @ 3%)  |                 |                 | 9,826                          |                      |
|                    | 2ND OF 5 YEAR LEASE- (\$175,000 @ 3.5%/YR)        |                 |                 | 38,759                         |                      |
|                    | 5 TRUCKS @ \$35,000 EACH                          |                 |                 |                                |                      |
|                    | 1ST OF 5 YEAR LEASE- (\$355,000 @ 3.5%/YR)        |                 |                 | 78,626                         |                      |
|                    | REPL #292 F250 CREW CAB W/LIFTGATE - \$45,000     |                 |                 |                                |                      |
|                    | REPL #105 F250 CREW CAB W/LIFTGATE - \$45,000     |                 |                 |                                |                      |
|                    | REPL #143 DODGE 2500 CREW CAB W/LIFTGATE \$45,000 |                 |                 |                                |                      |
|                    | REPL #254 F350 FLATBED W/LIFTGATE - \$70,000      |                 |                 |                                |                      |
|                    | REPL #280 F150 ACCESS CAB - \$40,000              |                 |                 |                                |                      |
|                    | REPL #127 F350 FLATBED W/LIFTGATE - \$70,000      |                 |                 |                                |                      |
|                    | REPL #166 F250 SINGLE CAB W/LIFTGATE - \$40,000   |                 |                 |                                |                      |
|                    |   |                 |                 | 127,211                        |                      |

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

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 ACCOUNTING PERIOD 07/2019

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-3031-661.89-05 | LEASED  | 90,480          | 167,162         | 84,520                         | 252,161              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 3RD 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                |                 |                 |                                |                      |
|                    | 2ND YEAR OF 5 YEAR LEASE* ROLLER                |                 |                 | 10,781                         |                      |
|                    | 1ST YEAR OF 5 YEAR LEASE (\$730,000 @ 3.5%/YR)  |                 |                 | 161,681                        |                      |
|                    | REPL #032 GMC 8 YARD DUMP TRUCK - \$200,000     |                 |                 |                                |                      |
|                    | REPL #733 CASE UNILOADER - \$200,000            |                 |                 |                                |                      |
|                    | REPL #226 INTERNAT'L 1500 WATER TRUCK \$250,000 |                 |                 |                                |                      |
|                    | REPL #388 KUBOTA FLAIL MOWER - \$80,000         |                 |                 |                                |                      |
|                    |   |                 |                 | 252,161                        |                      |
| *                  | PARKS MAINTENANCE                               | 5,069,412       | 6,622,334       | 4,720,495                      | 5,723,547            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-3032-661.01-01 | REGULAR   | 635,348         | 635,348         | 382,553                        | 650,868              |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | 1644 SENIOR GROUNDSKEEPER-WEST  |                 | WS2             |                                | 45,348               |
|                    | 1838 SENIOR GROUNDSKEEPER-EAST  |                 | WS2             |                                | 45,348               |
|                    | 1345 SPRINKLER SYSTEM REPAIR WORKER   |                 | BC6             |                                | 49,044               |
|                    | 1830 MOWER OPERATOR-WEST  |                 | BC3             |                                | 43,584               |
|                    | 1872 MOWER OPERATOR-EAST  |                 | BC3             |                                | 43,584               |
|                    | 1008 GROUNDSKEEPER-WEST   |                 | BC2             |                                | 42,396               |
|                    | 1740 GROUNDSKEEPER-WEST   |                 | BC2             |                                | 42,396               |
|                    | 1828 GROUNDSKEEPER-EAST   |                 | BC2             |                                | 42,396               |
|                    | 1831 GROUNDSKEEPER-EAST   |                 | BC2             |                                | 42,396               |
|                    | 1834 GROUNDSKEEPER-EAST   |                 | BC2             |                                | 42,396               |
|                    | 1835 GROUNDSKEEPER-WEST   |                 | BC2             |                                | 42,396               |
|                    | 1871 GROUNDSKEEPER-WEST   |                 | BC2             |                                | 42,396               |
|                    | 1960 GROUNDSKEEPER-EAST   |                 | BC2             |                                | 42,396               |
|                    | 1961 GROUNDSKEEPER-EAST   |                 | BC2             |                                | 42,396               |
|                    | 9298 GROUNDSKEEPER-EAST   |                 | BC2             |                                | 42,396               |
|                    |   |                 |                 |                                | 650,868              |
| 001-3032-661.02-01 | REGULAR OVERTIME  | 17,280          | 17,055          | 7,410                          | 17,280               |
| 001-3032-661.03-01 | PREMIUM PAY   | 11,000          | 11,000          | 2,317                          | 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  | 50,768          | 50,768          | 27,345                         | 51,955               |
| 001-3032-661.05-02 | HEALTH FUND CONTRIBUTION  | 91,979          | 91,979          | 64,368                         | 99,653               |
| 001-3032-661.05-03 | RETIREMENT CONTRIBUTION   | 122,771         | 122,771         | 72,361                         | 149,413              |
| 001-3032-661.05-04 | WORKERS COMPENSATION TTD  | 1               | 1               | 0                              | 1                    |
| 001-3032-661.05-05 | WORKERS COMPENSATION MEDI   | 1               | 226             | 226                            | 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   | 126,089         | 126,089         | 78,662                         | 132,434              |
| 001-3032-661.10-01 | ELECTRICITY   | 1               | 1               | 0                              | 1                    |
| 001-3032-661.10-02 | WATER   | 65,000          | 60,000          | 39,557                         | 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             | 301                            | 500                  |
| 001-3032-661.61-02 | OTHER SUPPLIES  | 9,000           | 9,000           | 8,869                          | 9,000                |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES   |                 |                 | 9,000<br>9,000                 |                      |
| 001-3032-661.62-01 | OTHER SMALL EQUIPMENT  | 1,000           | 1,000           | 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:<br>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                          |                      |
| 001-3032-661.62-02 | COMPUTER PERIPHERALS/SUPP  | 0               | 0               | 0                              | 1                    |
| *                  | BEAUTIFICATION   | 1,130,839       | 1,125,839       | 683,969                        | 1,188,208            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-3033-661.01-01 | REGULAR  | 381,108         | 381,108         | 302,884                        | 390,420              |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | 1553 PARK CARETAKER II - VIDINHA STADIUM   | WS2             |                 |                                | 45,348               |
|                    | 1630 PARK CARETAKER II - HANAPEPE STADIUM  | WS2             |                 |                                | 45,348               |
|                    | 1658 PARK CARETAKER I - VIDINHA STADIUM  | BC2             |                 |                                | 42,396               |
|                    | 967 PARK CARETAKER I - HANAPEPE STADIUM  | BC2             |                 |                                | 42,396               |
|                    | 1836 PARK CARETAKER I - HANAPEPE STADIUM   | BC2             |                 |                                | 42,396               |
|                    | 1899 PARK CARETAKER I - VIDINHA STADIUM  | BC2             |                 |                                | 42,396               |
|                    | 1957 PARK CARETAKER II - KAPAA DISTRICT  | WS2             |                 |                                | 45,348               |
|                    | 1052 PARK CARETAKER I - BJB SPORTS COMPLEX   | BC2             |                 |                                | 42,396               |
|                    | 1962 PARK CARETAKER I - BJB SPORTS COMPLEX   | BC2             |                 |                                | 42,396               |
|                    |  |                 |                 |                                | 390,420              |
| 001-3033-661.02-01 | REGULAR OVERTIME   | 20,137          | 37,137          | 24,029                         | 20,137               |
| 001-3033-661.03-01 | PREMIUM PAY  | 5,611           | 11,611          | 11,491                         | 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   | 31,124          | 31,124          | 22,868                         | 31,837               |
| 001-3033-661.05-02 | HEALTH FUND CONTRIBUTION   | 38,624          | 38,624          | 37,665                         | 56,895               |
| 001-3033-661.05-03 | RETIREMENT CONTRIBUTION  | 75,268          | 75,268          | 58,393                         | 91,557               |
| 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             | 350             | 252                            | 150                  |
| 001-3033-661.05-12 | OTHER POST EMPLOY BENEFIT  | 77,303          | 77,303          | 65,021                         | 81,153               |
| 001-3033-661.10-01 | ELECTRICITY  | 105,000         | 78,000          | 41,107                         | 105,000              |
| 001-3033-661.10-02 | WATER  | 105,000         | 100,000         | 52,130                         | 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           | 3,533                          | 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          | 135,921         | 451                            | 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  | 96,000          | 71,169          | 57,422                         | 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   | 14,000          | 13,800          | 1,800                          | 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                         |                      |
| 001-3033-661.62-02 | COMPUTER PERIPHERALS/SUPP   | 0               | 0               | 0                              | 1                    |
| *                  | STADIUMS  | 974,328         | 1,060,418       | 679,046                        | 1,022,764            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-3061-661.01-01 | REGULAR  | 130,820         | 130,820         | 87,232                         | 132,156              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | E-5 PROGRAM ADMIN OFFICER I  | EX EM1          |                 | 85,008                         |                      |
|                    | 1546 FACILITY MAINTENANCE WORKER   | BC5             |                 | 47,148                         |                      |
|                    |  |                 |                 | 132,156                        |                      |
| 001-3061-661.02-01 | REGULAR OVERTIME   | 5,000           | 5,000           | 3,109                          | 5,000                |
| 001-3061-661.03-01 | PREMIUM PAY  | 350             | 350             | 0                              | 350                  |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | TEMPORARY ASSIGNMENT   |                 |                 |                                |                      |
|                    | MEALS  |                 |                 | 175                            |                      |
|                    | SHIFT WORK   |                 |                 | 175                            |                      |
|                    |  |                 |                 | 350                            |                      |
| 001-3061-661.05-01 | SOCIAL SECURITY CONTRIBU   | 10,417          | 10,417          | 9,466                          | 10,519               |
| 001-3061-661.05-02 | HEALTH FUND CONTRIBUTION   | 13,439          | 13,439          | 8,090                          | 9,848                |
| 001-3061-661.05-03 | RETIREMENT CONTRIBUTION  | 25,191          | 25,191          | 18,426                         | 30,251               |
| 001-3061-661.05-04 | WORKERS COMPENSATION TTD   | 1               | 1               | 0                              | 1                    |
| 001-3061-661.05-05 | WORKERS COMPENSATION MEDI  | 1               | 601             | 300                            | 1                    |
| 001-3061-661.05-06 | UNEMPLOYMENT COMPENSATION  | 1               | 1               | 0                              | 1                    |
| 001-3061-661.05-12 | OTHER POST EMPLOY BENEFIT  | 25,872          | 25,872          | 20,257                         | 30,340               |
| 001-3061-661.10-01 | ELECTRICITY  | 80,000          | 80,000          | 57,861                         | 80,000               |
| 001-3061-661.10-02 | WATER  | 14,000          | 14,000          | 5,885                          | 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          | 4,596                          | 12,000               |
| 001-3061-661.24-00 | TRAINING   | 1               | 1               | 0                              | 1                    |
| 001-3061-661.30-00 | OTHER SERVICES   | 12,036          | 11,399          | 594                            | 12,036               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | SECURITY GUARD SERVICES FOR WEEKEND EVENTS   |                 |                 | 12,036                         |                      |
|                    |  |                 |                 | 12,036                         |                      |
| 001-3061-661.35-00 | SPECIAL PROJECTS   | 9,079           | 9,079           | 4,979                          | 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 SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN & GREEN |                 |                 | 2,520                          |                      |
|                    | PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS,  |                 |                 | 709                            |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | ETC.  |                 |                 |                                |                      |
|                    | 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  | 5,000           | 5,000           | 1,992                          | 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-THEATER STAGE                                |                 |                 | 300                            |                      |
|                    |   |                 |                 | 5,000                          |                      |
| 001-3061-661.43-02 | R&M EQUIPMENT   | 5,510           | 5,510           | 3,906                          | 4,660                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | LIGHT BULBS FOR STAGE LIGHTING SYSTEM 20 X \$18                         |                 |                 | 360                            |                      |
|                    | MISCELLANEOUS EQUIPMENT MAINTENANCE SUPPLIES                            |                 |                 | 1,000                          |                      |
|                    | PIANO TUNING-2X/YEAR-6 MONTH INTERVALS                                  |                 |                 | 300                            |                      |
|                    | TRASH DISPOSAL CONTAINERS 5 X \$600                                     |                 |                 | 3,000                          |                      |
|                    |   |                 |                 | 4,660                          |                      |
| 001-3061-661.56-07 | AIRFARE, TRAINING   | 1,200           | 1,200           | 179                            | 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             | 630             | 597                            | 840                  |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | FOUR DAYS PER DIEM FOR KWMCH MAINTENANCE WORKER                         |                 |                 | 840                            |                      |
|                    |   |                 |                 | 840                            |                      |
| 001-3061-661.56-09 | CAR RENTAL & PARKING, TRN   | 150             | 150             | 43                             | 150                  |
| 001-3061-661.56-10 | OTHER, TRAINING   | 2,100           | 2,100           | 1,100                          | 2,200                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | REGISTRATION FEES FOR THEATRE STAGELIGHTING                             |                 |                 | 2,200                          |                      |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--------------------------------------|-----------------|-----------------|--------------------------------|----------------------|
|                    | PROGRAMMING TRAINING                 |                 |                 | 2,200                          |                      |
| 001-3061-661.61-01 | OFFICE SUPPLIES                      | 550             | 550             | 277                            | 550                  |
| LEVEL              | TEXT                                 |                 | TEXT AMT        |                                |                      |
| MS                 | PRINTER TONER CARTRIDGES 2 @ \$175   |                 |                 | 350                            |                      |
|                    | MISC OFFICE SUPPLIES                 |                 |                 | 200                            |                      |
|                    |                                      |                 |                 | 550                            |                      |
| 001-3061-661.61-02 | OTHER SUPPLIES                       | 1,800           | 1,800           | 1,602                          | 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                          |                      |
| 001-3061-661.62-02 | COMPUTER PERIPHERALS/SUPP            | 0               | 0               | 0                              | 1                    |
| 001-3061-661.65-00 | COLLECTIVE BARGAINING                | 590             | 590             | 119                            | 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                            | 20,160          | 20,160          | 13,474                         | 20,160               |
| LEVEL              | TEXT                                 |                 | TEXT AMT        |                                |                      |
| MS                 | MITEY-LITE TABLES 60 X \$336         |                 |                 | 20,160                         |                      |
|                    |                                      |                 |                 | 20,160                         |                      |
| *                  | CONVENTION HALL                      | 375,898         | 375,861         | 244,084                        | 382,734              |
| **                 | PARKS AND RECREATION                 | 19,898,782      | 22,230,660      | 14,568,887                     | 19,599,708           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-4301-704.01-01 | REGULAR SALARIES                          | 586,464         | 586,464         | 363,106                        | 600,600              |
| LEVEL              | TEXT                                      |                 |                 | TEXT                           | AMT                  |
| MS                 | 132 PROGRAM ADMINISTRATIVE OFFICER I      |                 | EM1             |                                | 111,600              |
|                    | E-131 ADMINISTRATIVE SPECIALIST II        |                 | EX SR18         |                                | 63,612               |
|                    | 147 ACCOUNTANT III** (50%)                |                 | SR22            |                                | 31,002               |
|                    | 133 PROGRAM SPECIALIST II                 |                 | SR22            |                                | 59,616               |
|                    | 138 AGING & DISABILITY SERVICES TECH.     |                 | SR15            |                                | 44,724               |
|                    | 140 AGING & DISABILITY SERVICES TECH.     |                 | SR15            |                                | 43,008               |
|                    | 144 AGING & DISABILITY SERVICES TECH.     |                 | SR15            |                                | 48,348               |
|                    | 141 COMMUNITY SERVICE PROGRAM ASSIST.     |                 | SR13            |                                | 36,732               |
|                    | 139 COMMUNITY SERVICE PROGRAM ASSIST.     |                 | SR13            |                                | 36,732               |
|                    | 146 DEPARTMENTAL ACCTG TECHNICIAN II*     |                 | SR15            |                                |                      |
|                    | 130 AGING PROGRAM PLANNER                 |                 | SR24            |                                | 72,528               |
|                    | 136 PROGRAM SUPPORT TECHNICIAN II*        |                 | SR13            |                                |                      |
|                    | 137 PROGRAM SPECIALIST I** (50%)          |                 | SR20            |                                | 27,546               |
|                    | 148 PROGRAM SPECIALIST II*                |                 | SR22            |                                |                      |
|                    | 9557 PROGRAM SPECIALIST II*               |                 | SR22            |                                |                      |
|                    | 134 PROGRAM SUPPORT TECHNICIAN II** (50%) |                 | SR13            |                                | 25,152               |
|                    | 9558 PROGRAM COORDINATOR*                 |                 | SR18            |                                |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE        |                 |                 |                                |                      |
|                    | **PARTIALLY FUNDED BY OTHER SOURCE        |                 |                 |                                |                      |
|                    |   |                 |                 |                                | 600,600              |
| 001-4301-704.01-05 | VACATION CREDIT PAYOUT                    | 1               | 1               | 0                              | 1                    |
| 001-4301-704.02-01 | REGULAR OVERTIME                          | 1               | 1               | 89                             | 1                    |
| 001-4301-704.03-01 | PREMIUM PAY                               | 6,300           | 6,300           | 2,023                          | 6,300                |
| LEVEL              | TEXT                                      |                 |                 | TEXT                           | AMT                  |
| MS                 | TEMPORARY ASSIGNMENT                      |                 |                 |                                | 6,300                |
|                    |   |                 |                 |                                | 6,300                |
| 001-4301-704.05-01 | SOCIAL SECURITY CONTRIBU                  | 45,347          | 45,347          | 26,309                         | 46,200               |
| 001-4301-704.05-02 | HEALTH FUND CONTRIBUTION                  | 45,937          | 45,937          | 31,402                         | 48,283               |
| 001-4301-704.05-03 | RETIREMENT CONTRIBUTION                   | 109,662         | 109,662         | 69,317                         | 132,862              |
| 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             | 219             | 99                             | 250                  |
| 001-4301-704.05-11 | GRANT EMPLOYEE BENEFITS                   | 185,000         | 185,000         | 104,311                        | 185,000              |
| 001-4301-704.05-12 | OTHER POST EMPLOY BENEFIT                 | 112,625         | 112,625         | 74,139                         | 142,559              |
| 001-4301-704.30-00 | OTHER SERVICES                            | 114,211         | 126,845         | 16,532                         | 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 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|------------------------------------|-----------------|-----------------|--------------------------------|----------------------|
|                    | LEVEL TEXT                         |                 |                 | TEXT AMT                       |                      |
|                    | MS HOME & COMMUNITY BASED SERVICES |                 |                 | 128,955                        |                      |
|                    |                                    |                 |                 | 128,955                        |                      |
| 001-4301-704.35-00 | SPECIAL PROJECTS                   | 600             | 600             | 391                            | 600                  |
|                    | LEVEL TEXT                         |                 |                 | TEXT AMT                       |                      |
|                    | 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             | 0                              | 270                  |
| 001-4301-704.56-03 | CAR RENTAL & PARKING, GEN          | 225             | 225             | 0                              | 225                  |
| 001-4301-704.62-02 | COMPUTER PERIPHERALS/SUPP          | 0               | 0               | 0                              | 1                    |
| 001-4301-704.67-00 | OTHER COMMODITIES                  | 19,600          | 19,600          | 17,824                         | 19,600               |
|                    | LEVEL TEXT                         |                 |                 | TEXT AMT                       |                      |
|                    | MS RSVP RECOGNITION DAY            |                 |                 | 14,600                         |                      |
|                    | SENIOR CITIZENS DAY                |                 |                 | 5,000                          |                      |
|                    |                                    |                 |                 | 19,600                         |                      |
| 001-4301-704.88-02 | LEASED                             | 1               | 6,532           | 6,532                          | 1                    |
| *                  | ELDERLY PROGRAMS                   | 1,357,127       | 1,376,261       | 842,254                        | 1,427,597            |
| **                 | ELDERLY AFFAIRS                    | 1,357,127       | 1,376,261       | 842,254                        | 1,427,597            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-4401-681.01-01 | REGULAR SALARIES  | 715,142         | 705,583         | 441,887                        | 720,516              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | E-34 DIRECTOR OF HOUSING  |                 | ORD.            | 119,678                        |                      |
|                    | 9538 PUB HSG & DEV PROG SPEC III  |                 | SR24            | 59,616                         |                      |
|                    | 9535 AGENCY ADM. SUP. ASST.   |                 | SR16            | 54,432                         |                      |
|                    | 9536 PUB HSG 7 DEV PROG MANAGER   |                 | EX              | 91,752                         |                      |
|                    | 9547 ACCOUNTANT IV** (90%)  |                 | SR24            | 55,804                         |                      |
|                    | 9567 SENIOR ACCOUNT CLERK   |                 | SR13            | 1                              |                      |
|                    | 9542 PUB HSG & DEV PROG SPEC IV   |                 | SR26            | 78,420                         |                      |
|                    | 9537 PUB HSG & DEV PROG SPEC III  |                 | SR24            | 1                              |                      |
|                    | 9655 ACCOUNTANT II  |                 | SR20            | 55,092                         |                      |
|                    | 9532 PUB HSG & DEV PROG SPEC III** (80%)                                  |                 | SR24            | 47,693                         |                      |
|                    | 9550 ACCOUNTING TECH  |                 | SR15            | 44,724                         |                      |
|                    | 9563 PUB HSG & DEV PROG SPEC I*   |                 | SR20            |                                |                      |
|                    | 9548 PUB HSG & DEV PROG SPEC III** (10%)                                  |                 | SR24            | 7,253                          |                      |
|                    | 9552 PUB HSG & DEV PROG SPEC III*   |                 | SR24            |                                |                      |
|                    | 9662 PUB HSG & DEV PROG SPEC II** (50%)                                   |                 | SR22            | 33,522                         |                      |
|                    | 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            |                                |                      |
|                    | 9565 SENIOR CLERK*  |                 | SR10            |                                |                      |
|                    | 9660 HSG ASSISTANCE SPECIALIST III*                                       |                 | SR20            |                                |                      |
|                    | 9657 HSG SELF-SUFFICIENCY SPECIALIST I*                                   |                 | SR20            |                                |                      |
|                    | E-67 PROGRAM SPECIALIST III   |                 | SR24            | 72,528                         |                      |
|                    | 9154 PROGRAM SPECIALIST I***  |                 | SR20            |                                |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE  |                 |                 |                                |                      |
|                    | **PARTIALLY FUNDED BY OTHER SOURCE  |                 |                 |                                |                      |
|                    | ***POSITION MOVED FROM MAYOR'S OFFICE & 100% FULLY FUNDED BY OTHER SOURCE |                 |                 |                                |                      |
|                    |   |                 |                 | 720,516                        |                      |
| 001-4401-681.01-05 | VACATION CREDIT PAYOUT  | 1               | 6,318           | 6,318                          | 1                    |
| 001-4401-681.02-01 | REGULAR OVERTIME  | 900             | 900             | 25                             | 900                  |
| 001-4401-681.03-01 | PREMIUM PAY   | 1,000           | 4,242           | 4,242                          | 1,000                |
| 001-4401-681.05-01 | SOCIAL SECURITY CONTRIBU  | 54,854          | 54,854          | 33,124                         | 55,111               |
| 001-4401-681.05-02 | HEALTH FUND CONTRIBUTION  | 25,696          | 25,696          | 23,213                         | 39,057               |
| 001-4401-681.05-03 | RETIREMENT CONTRIBUTION   | 132,653         | 132,653         | 84,770                         | 158,488              |
| 001-4401-681.05-04 | WORKERS COMPENSATION TTD  | 1               | 1               | 0                              | 1                    |
| 001-4401-681.05-05 | WORKERS COMPENSATION MEDI   | 1               | 1               | 0                              | 1                    |
| 001-4401-681.05-06 | UNEMPLOYMENT COMPENSATION   | 1               | 1               | 0                              | 1                    |
| 001-4401-681.05-09 | MILEAGE   | 1,500           | 1,500           | 17                             | 1,500                |
| 001-4401-681.05-10 | OTHER EMPLOYEE BENEFITS   | 0               | 0               | 0                              | 1                    |
| 001-4401-681.05-11 | GRANT EMPLOYEE BENEFITS   | 0               | 0               | 0                              | 1                    |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                         | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 001-4401-681.05-12 | OTHER POST EMPLOY BENEFIT                   | 136,238         | 136,238         | 90,569                         | 164,302              |
| 001-4401-681.24-00 | TRAINING                                    | 600             | 600             | 0                              | 600                  |
| 001-4401-681.30-00 | OTHER SERVICES                              | 69,000          | 201,320         | 134,411                        | 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                      | 1,100           | 1,100           | 343                            | 1,900                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | ALL OTHER                                   |                 |                 | 1,100                          |                      |
|                    | LIFE'S CHOICES                              |                 |                 | 800                            |                      |
|                    |   |                 |                 | 1,900                          |                      |
| 001-4401-681.35-00 | SPECIAL PROJECTS                            | 0               | 0               | 0                              | 12,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | LIFE'S CHOICES - ANNUAL DRUG SUMMIT         |                 |                 | 10,000                         |                      |
|                    | LIFE'S CHOICES - COMMUNITY HEALTH FAIR      |                 |                 | 1,200                          |                      |
|                    | LIFE'S CHOICES - ANNUAL TEAM MEETING        |                 |                 | 800                            |                      |
|                    |   |                 |                 | 12,000                         |                      |
| 001-4401-681.36-00 | GRANT IN AID                                | 0               | 0               | 0                              | 10,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | LIFE'S CHOICES - COMMUNITY GRANTS           |                 |                 | 10,000                         |                      |
|                    |   |                 |                 | 10,000                         |                      |
| 001-4401-681.41-02 | COPIER                                      | 13,000          | 13,000          | 3,163                          | 7,000                |
| 001-4401-681.43-01 | R&M BUILDING                                | 108,725         | 148,438         | 143,677                        | 20,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | WAIMEA THEATER                              |                 |                 | 20,000                         |                      |
|                    |   |                 |                 | 20,000                         |                      |
| 001-4401-681.43-03 | VEHICLES                                    | 0               | 0               | 0                              | 1                    |
| 001-4401-681.43-05 | R&M COMPUTERS                               | 6,500           | 6,500           | 5,238                          | 7,704                |
| 001-4401-681.55-00 | ADVERTISING                                 | 3,000           | 3,000           | 0                              | 3,000                |
| 001-4401-681.56-01 | AIRFARE, GENERAL                            | 15,600          | 15,600          | 8,001                          | 18,056               |
| 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                            |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------------------|-----------------|-----------------|--------------------------------|----------------------|
|                    | 12 HIC FOR TOD                  |                 |                 | 3,600                          |                      |
|                    | LIFE'S CHOICES - INTERISLAND    |                 |                 | 2,456                          |                      |
|                    |                                 |                 |                 | 18,056                         |                      |
| 001-4401-681.56-02 | PER DIEM, GENERAL               | 1,260           | 2,260           | 1,070                          | 2,080                |
| LEVEL              | TEXT                            |                 | TEXT            | AMT                            |                      |
| MS                 | ALL OTHER                       |                 |                 | 1,260                          |                      |
|                    | LIFE'S CHOICES - INTERISLAND    |                 |                 | 820                            |                      |
|                    |                                 |                 |                 | 2,080                          |                      |
| 001-4401-681.56-03 | CAR RENTAL & PARKING, GEN       | 4,588           | 4,588           | 1,353                          | 5,000                |
| LEVEL              | TEXT                            |                 | TEXT            | AMT                            |                      |
| MS                 | ALL OTHER                       |                 |                 | 4,588                          |                      |
|                    | LIFE'S CHOICES - INTERISLAND    |                 |                 | 412                            |                      |
|                    |                                 |                 |                 | 5,000                          |                      |
| 001-4401-681.56-04 | OTHER TRAVEL, GENERAL           | 75              | 75              | 0                              | 76                   |
| LEVEL              | TEXT                            |                 | TEXT            | AMT                            |                      |
| MS                 | REGISTRATION                    |                 |                 | 75                             |                      |
|                    | LIFES' CHOICES                  |                 |                 | 1                              |                      |
|                    |                                 |                 |                 | 76                             |                      |
| 001-4401-681.56-07 | AIRFARE, TRAINING               | 11,600          | 11,600          | 720                            | 8,600                |
| LEVEL              | TEXT                            |                 | TEXT            | AMT                            |                      |
| MS                 | 2 TRAINING - INTER ISLAND       |                 |                 | 600                            |                      |
|                    | 2 ULI CONFERENCE                |                 |                 | 1,600                          |                      |
|                    | 2 NEIGHBORWORKS WEST COAST      |                 |                 | 1,600                          |                      |
|                    | 2 SMART GROWTH CONFERENCE       |                 |                 | 1,600                          |                      |
|                    | 2 LAND TRUST TRAINING           |                 |                 | 1,600                          |                      |
|                    | 2 AFFORDABLE HOUSING CONFERENCE |                 |                 | 1,600                          |                      |
|                    |                                 |                 |                 | 8,600                          |                      |
| 001-4401-681.56-08 | PER DIEM, TRAINING              | 13,840          | 12,840          | 2,304                          | 13,840               |
| 001-4401-681.56-09 | CAR RENTAL & PARKING, TRN       | 1,560           | 1,560           | 0                              | 1,560                |
| 001-4401-681.56-10 | OTHER, TRAINING                 | 7,500           | 7,500           | 2,138                          | 7,500                |
| 001-4401-681.57-00 | PRINTING                        | 25              | 25              | 0                              | 25                   |
| 001-4401-681.61-01 | OFFICE SUPPLIES                 | 8,000           | 7,000           | 4,233                          | 5,760                |
| 001-4401-681.61-02 | OTHER SUPPLIES                  | 1,800           | 2,800           | 1,704                          | 1,800                |
| 001-4401-681.61-03 | CONTROLLED ASSETS               | 0               | 0               | 0                              | 1                    |
| 001-4401-681.62-01 | OTHER SMALL EQUIPMENT           | 1,500           | 1,500           | 570                            | 1,500                |
| 001-4401-681.62-02 | COMPUTER PERIPHERALS/SUPP       | 0               | 0               | 0                              | 6,400                |
| 001-4401-681.66-01 | GASOLINE                        | 0               | 0               | 0                              | 1                    |
| 001-4401-681.67-00 | OTHER COMMODITIES               | 500,000         | 463,187         | 124,142                        | 1                    |
| 001-4401-681.80-03 | UNCOLLECTABLE GRANTS            | 1               | 1               | 0                              | 1                    |

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-4401-681.88-01 | AUTOMOBILES         | 0               | 0               | 0                              | 1                    |
| 001-4401-681.89-01 | EQUIPMENT           | 0               | 0               | 0                              | 1                    |
| *                  | HOUSING PROGRAMS    | 1,837,261       | 1,972,481       | 1,117,232                      | 1,344,288            |
| **                 | HOUSING AGENCY      | 1,837,261       | 1,972,481       | 1,117,232                      | 1,344,288            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                        | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-4501-693.01-01 | REGULAR SALARIES                           | 30,754          | 30,754          | 24,166                         | 33,877               |
| LEVEL              | TEXT                                       |                 |                 | TEXT AMT                       |                      |
| MS                 | 9331 EXECUTIVE ON TRANSPORTATION* (10%)    | EX EM3          |                 | 10,541                         |                      |
|                    | 9334 ASST. EX. ON TRANSPORTATION* (10%)    | EX EM1          |                 | 8,045                          |                      |
|                    | 9568 ACCOUNTANT III* (10%)                 | EX SR22         |                 | 5,732                          |                      |
|                    | 9332 ACCOUNTANT I* (10%)                   | EX SR18         |                 | 4,529                          |                      |
|                    | 9333 AGENCY ADMIN SUPPORT ASSISTANT* (10%) | EX SR16         |                 | 5,030                          |                      |
|                    | *PARTIALLY FUNDED BY OTHER SOURCE          |                 |                 |                                |                      |
|                    |  |                 |                 | 33,877                         |                      |
| 001-4501-693.01-05 | VACATION CREDIT PAYOUT                     | 0               | 0               | 0                              | 1                    |
| 001-4501-693.02-01 | REGULAR OVERTIME                           | 0               | 0               | 0                              | 1                    |
| 001-4501-693.03-01 | PREMIUM PAY                                | 0               | 0               | 0                              | 1                    |
| 001-4501-693.05-01 | SOCIAL SECURITY CONTRIBU                   | 2,353           | 2,353           | 1,514                          | 2,592                |
| 001-4501-693.05-02 | HEALTH FUND CONTRIBUTION                   | 0               | 0               | 93                             | 2,822                |
| 001-4501-693.05-03 | RETIREMENT CONTRIBUTION                    | 5,689           | 5,689           | 4,594                          | 7,453                |
| 001-4501-693.05-04 | WORKERS COMPENSATION TTD                   | 0               | 0               | 0                              | 1                    |
| 001-4501-693.05-05 | WORKERS COMPENSATION MEDI                  | 0               | 0               | 0                              | 1                    |
| 001-4501-693.05-06 | UNEMPLOYMENT COMPENSATION                  | 0               | 0               | 0                              | 1                    |
| 001-4501-693.05-12 | OTHER POST EMPLOY BENEFIT                  | 5,843           | 5,843           | 4,909                          | 8,010                |
| 001-4501-693.62-02 | COMPUTER PERIPHERALS/SUPP                  | 0               | 4,818           | 4,313                          | 0                    |
| *                  | ADMINISTRATION                             | 44,639          | 49,457          | 39,589                         | 54,760               |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                        | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 001-4502-693.01-01 | REGULAR SALARIES                           | 24,256          | 24,256          | 27,987                         | 34,911               |
| LEVEL              | TEXT                                       |                 |                 | TEXT AMT                       |                      |
| MS                 | 9324 TRANSPORTATION OPERATIONS ASST* (10%) |                 | SR15            | 4,301                          |                      |
|                    | 10395TRANSIT SAFETY SPECIALIST* (10%)      |                 | EX SR20         | 5,962                          |                      |
|                    | *NEW* REPAIR SHOP SUPERVISOR* (10%)        |                 | EX F211         | 7,156                          |                      |
|                    | 9441 FIELD OPERATIONS CLERK* (10%)         |                 | EX SR10         | 3,266                          |                      |
|                    | 10397FIELD OPERATIONS CLERK* (10%)         |                 | EX SR10         | 4,472                          |                      |
|                    | *NEW* FIELD OPERATIONS CLERK* (10%)        |                 | EX SR10         | 3,266                          |                      |
|                    | 9393 HEAVY VEHICLE MECHANIC II* (10%)      |                 | EX WS11         | 6,488                          |                      |
|                    | *PARTIALLY FUNDED BY OTHER SOURCE          |                 |                 |                                |                      |
|                    |  |                 |                 | 34,911                         |                      |
| 001-4502-693.02-01 | REGULAR OVERTIME                           | 0               | 0               | 36                             | 1                    |
| 001-4502-693.03-01 | PREMIUM PAY                                | 0               | 0               | 146                            | 1                    |
| 001-4502-693.05-01 | SOCIAL SECURITY CONTRIBU                   | 1,856           | 1,856           | 2,138                          | 2,671                |
| 001-4502-693.05-02 | HEALTH FUND CONTRIBUTION                   | 0               | 0               | 738                            | 4,612                |
| 001-4502-693.05-03 | RETIREMENT CONTRIBUTION                    | 4,487           | 4,487           | 5,207                          | 7,681                |
| 001-4502-693.05-04 | WORKERS COMPENSATION TTD                   | 0               | 0               | 0                              | 1                    |
| 001-4502-693.05-05 | WORKERS COMPENSATION MEDI                  | 0               | 0               | 0                              | 1                    |
| 001-4502-693.05-06 | UNEMPLOYMENT COMPENSATION                  | 0               | 0               | 0                              | 1                    |
| 001-4502-693.05-12 | OTHER POST EMPLOY BENEFIT                  | 4,609           | 4,609           | 5,379                          | 7,989                |
| 001-4502-693.10-07 | INTERNET/CABLE/DATA                        | 0               | 300             | 300                            | 0                    |
| 001-4502-693.30-00 | OTHER SERVICES                             | 0               | 215             | 19                             | 0                    |
| 001-4502-693.62-01 | OTHER SMALL EQUIPMENT                      | 0               | 3,309           | 2,168                          | 0                    |
| 001-4502-693.62-02 | COMPUTER PERIPHERALS/SUPP                  | 0               | 0               | 0                              | 1                    |
| 001-4502-693.89-01 | EQUIPMENT                                  | 0               | 18,228          | 18,228                         | 0                    |
| * OPERATIONS       |  | 35,208          | 57,260          | 62,346                         | 57,870               |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|-----------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 001-4503-693.01-01 | REGULAR SALARIES                  | 78,138          | 53,419          | 35,004                         | 80,406               |
| LEVEL              | TEXT                              |                 |                 | TEXT AMT                       |                      |
| MS                 | 955 MECHANICAL REPAIR WORKER      |                 | EX BC9          | 56,832                         |                      |
|                    | 1969 MECHANIC HELPER* (50%)       |                 | EX BC5          | 23,574                         |                      |
|                    | *PARTIALLY FUNDED BY OTHER SOURCE |                 |                 |                                |                      |
|                    |                                   |                 |                 | 80,406                         |                      |
| 001-4503-693.02-01 | REGULAR OVERTIME                  | 1               | 1               | 0                              | 1                    |
| 001-4503-693.03-01 | PREMIUM PAY                       | 1               | 1               | 0                              | 1                    |
| 001-4503-693.05-01 | SOCIAL SECURITY CONTRIBU          | 5,978           | 5,978           | 2,128                          | 6,151                |
| 001-4503-693.05-02 | HEALTH FUND CONTRIBUTION          | 10,851          | 10,851          | 7,560                          | 11,908               |
| 001-4503-693.05-03 | RETIREMENT CONTRIBUTION           | 14,456          | 14,456          | 6,461                          | 17,690               |
| 001-4503-693.05-04 | WORKERS COMPENSATION TTD          | 1               | 1               | 0                              | 1                    |
| 001-4503-693.05-05 | WORKERS COMPENSATION MEDI         | 1               | 24,334          | 26,618                         | 1                    |
| 001-4503-693.05-06 | UNEMPLOYMENT COMPENSATION         | 1,000           | 1,386           | 1,385                          | 1,000                |
| 001-4503-693.05-09 | MILEAGE                           | 0               | 0               | 0                              | 1                    |
| 001-4503-693.05-12 | OTHER POST EMPLOY BENEFIT         | 14,847          | 14,847          | 7,106                          | 15,921               |
| 001-4503-693.43-02 | R&M EQUIPMENT                     | 90,000          | 93,274          | 93,274                         | 110,000              |
| 001-4503-693.62-02 | COMPUTER PERIPHERALS/SUPP         | 0               | 0               | 0                              | 1                    |
| 001-4503-693.65-00 | COLLECTIVE BARGAINING             | 500             | 455             | 208                            | 500                  |
| 001-4503-693.66-00 | FUELS                             | 1,000           | 1,000           | 598                            | 1,000                |
| *                  | SMALL EQUIP MAINTENANCE           | 216,774         | 220,003         | 180,342                        | 244,582              |
| **                 | TRANSPORTATION                    | 296,621         | 326,720         | 282,277                        | 357,212              |
| ***                | GENERAL FUND                      | 133,929,830     | 140,495,645     | 104,000,974                    | 140,045,588          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 201-2071-624.01-01 | REGULAR SALARIES                                  | 437,752         | 437,752         | 251,480                        | 379,968              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 826 CHIEF OF FIELD OPR. & MAINT.                  |                 | EM7             | 113,796                        |                      |
|                    | 1426 CIVIL ENGINEER VI                            |                 | SR28            | 107,364                        |                      |
|                    | 808 ADMINISTRATIVE SERVICES ASSISTANT             |                 | SR13            | 54,432                         |                      |
|                    | 924 ASSISTANT CHIEF OF FIELD OPR. & MAINT.        |                 | EM5             | 104,376                        |                      |
|                    | 836 PROJECT MANAGER*                              |                 | SR24            |                                |                      |
|                    | *POSITION MOVED TO FINANCE-IT                     |                 |                 |                                |                      |
|                    |   |                 |                 | 379,968                        |                      |
| 201-2071-624.02-01 | REGULAR OVERTIME                                  | 10,000          | 10,000          | 9,987                          | 10,000               |
| 201-2071-624.03-01 | PREMIUM PAY                                       | 1,000           | 1,000           | 813                            | 1,000                |
| 201-2071-624.05-01 | SOCIAL SECURITY CONTRIBU                          | 34,313          | 34,313          | 19,441                         | 29,909               |
| 201-2071-624.05-02 | HEALTH FUND CONTRIBUTION                          | 17,392          | 17,392          | 11,847                         | 18,393               |
| 201-2071-624.05-03 | RETIREMENT CONTRIBUTION                           | 83,019          | 83,019          | 49,833                         | 86,013               |
| 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                         | 85,263          | 85,263          | 53,243                         | 92,004               |
| 201-2071-624.30-00 | OTHER SERVICES                                    | 960,000         | 5,092,461       | 4,530,812                      | 60,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | MMIS CONSULTING SERVICES                          |                 |                 | 36,000                         |                      |
|                    | IWORQ PAVEMENT MANAGEMENT                         |                 |                 | 24,000                         |                      |
|                    |   |                 |                 | 60,000                         |                      |
| 201-2071-624.43-02 | R&M EQUIPMENT                                     | 500             | 500             | 450                            | 500                  |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO       |                 |                 | 500                            |                      |
|                    | ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND    |                 |                 |                                |                      |
|                    | TRANSFER OF VEHICLE RADIOS                        |                 |                 |                                |                      |
|                    |   |                 |                 | 500                            |                      |
| 201-2071-624.61-02 | OTHER SUPPLIES                                    | 2,500           | 2,500           | 2,470                          | 6,000                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY |                 |                 | 2,500                          |                      |
|                    | USED FOR HIGHWAY SAFETY                           |                 |                 |                                |                      |
|                    | INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES,  |                 |                 |                                |                      |
|                    | CAMERAS   |                 |                 | 3,500                          |                      |
|                    |   |                 |                 | 6,000                          |                      |
| 201-2071-624.62-02 | COMPUTER PERIPHERALS/SUPP                         | 1               | 2,164           | 2,163                          | 10,100               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | EQUIP ADDITIONAL PERSONNEL                        |                 |                 | 10,100                         |                      |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|-----------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 201-2071-624.88-02 | LEASED                            | 7,642           | 15,284          | 10,100                         | 21,202               |
|                    | LEVEL TEXT                        |                 |                 | TEXT AMT                       |                      |
|                    | MS 3RD OF 5 YEAR LEASE*           |                 |                 |                                |                      |
|                    | *REPLACE 195 - \$35000 @ 3%/YR    |                 |                 | 10,128                         |                      |
|                    | 1ST OF 5 YEAR LEASE*              |                 |                 |                                |                      |
|                    | *REPLACE 110 - \$50,000 @ 3.5%/YR |                 |                 | 11,074                         |                      |
|                    |                                   |                 |                 | 21,202                         |                      |
| *                  | ROADS ADMINISTRATION              | 1,639,385       | 5,781,651       | 4,941,009                      | 715,092              |

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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                         | 1,286,452       | 1,286,452       | 828,557                        | 1,328,334            |
| LEVEL              | TEXT                                     |                 |                 | TEXT                           | AMT                  |
| MS                 | 845 PROGRAM SUPPORT TECHNICIAN II        |                 | SR13            |                                | 39,720               |
|                    | 831 DISTRICT ROAD OVERSEER II            |                 | F310            |                                | 77,772               |
|                    | 858 H.C.& M SUPERVISOR II                |                 | F110            |                                | 64,644               |
|                    | 835 H.C.& M SUPERVISOR I                 |                 | WS10            |                                | 62,472               |
|                    | 877 LABOR WORKING SUPERVISOR             |                 | WS3             |                                | 46,656               |
|                    | 860 EQUIP. OPR. IV                       |                 | BC11            |                                | 61,152               |
|                    | 878 EQUIP. OPR. III                      |                 | BC10            |                                | 58,992               |
|                    | 912 EQUIP. OPR. III                      |                 | BC10            |                                | 58,992               |
|                    | 874 EQUIP. OPR. II                       |                 | BC9             |                                | 56,832               |
|                    | 875 EQUIP. OPR. II                       |                 | BC9             |                                | 56,832               |
|                    | 890 EQUIP. OPR. II                       |                 | BC9             |                                | 56,832               |
|                    | 891 EQUIP. OPR. II                       |                 | BC9             |                                | 56,832               |
|                    | 838 EQUIP. OPR. I                        |                 | BC6             |                                | 49,044               |
|                    | 919 LABORER II                           |                 | BC3             |                                | 43,584               |
|                    | 851 TRACTOR MOWER OPERATOR               |                 | BC4             |                                | 45,348               |
|                    | 918 TRACTOR MOWER OPERATOR               |                 | BC4             |                                | 45,348               |
|                    | 859 EQUIPMENT OPERATOR I                 |                 | BC6             |                                | 49,044               |
|                    | 908 H.C.& M SUPERVISOR I                 |                 | WS10            |                                | 62,472               |
|                    | 940 LABORER II                           |                 | BC3             |                                | 43,584               |
|                    | 914 LABORER II                           |                 | BC3             |                                | 43,584               |
|                    | 941 LABORER II                           |                 | BC3             |                                | 43,584               |
|                    | 1842 LABORER II                          |                 | BC3             |                                | 43,584               |
|                    | 1995 H.C.& M WORKING SUPERVISOR I        |                 | WS10            |                                | 62,472               |
|                    | 1990 LABORER II                          |                 | BC3             |                                | 43,584               |
|                    | 1991 LABORER II                          |                 | BC3             |                                | 43,584               |
|                    | 872 EQUIPMENT OPERATOR III               |                 | BC10            |                                | 58,992               |
|                    | LABOR FOR PROJECTS AND SPECIAL EVENTS    |                 |                 |                                | 47,202-              |
|                    |  |                 |                 |                                | 1,328,334            |
| 201-2072-624.02-01 | REGULAR OVERTIME                         | 50,000          | 50,000          | 50,093                         | 50,000               |
| 201-2072-624.03-01 | PREMIUM PAY                              | 30,000          | 30,000          | 34,130                         | 30,000               |
| LEVEL              | TEXT                                     |                 |                 | TEXT                           | AMT                  |
| MS                 | TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS |                 |                 |                                | 30,000               |
|                    |  |                 |                 |                                | 30,000               |
| 201-2072-624.05-01 | SOCIAL SECURITY CONTRIBU                 | 104,447         | 104,447         | 66,586                         | 107,647              |
| 201-2072-624.05-02 | HEALTH FUND CONTRIBUTION                 | 128,704         | 128,704         | 104,196                        | 155,592              |
| 201-2072-624.05-03 | RETIREMENT CONTRIBUTION                  | 252,794         | 252,794         | 173,720                        | 309,572              |
| 201-2072-624.05-04 | WORKERS COMPENSATION TTD                 | 1               | 1               | 20,812                         | 1                    |
| 201-2072-624.05-05 | WORKERS COMPENSATION MEDI                | 1               | 1               | 26,979                         | 1                    |
| 201-2072-624.05-06 | UNEMPLOYMENT COMPENSATION                | 1               | 1               | 0                              | 1                    |
| 201-2072-624.05-09 | MILEAGE                                  | 200             | 200             | 0                              | 200                  |
| 201-2072-624.05-10 | OTHER EMPLOYEE BENEFITS                  | 34,333-         | 34,333-         | 4,788-                         | 34,333-              |
| LEVEL              | TEXT                                     |                 |                 | TEXT                           | AMT                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS  |                 |                 | 34,333-                        |                      |
|                    |  |                 |                 | 34,333-                        |                      |
| 201-2072-624.05-12 | OTHER POST EMPLOY BENEFIT  | 259,626         | 259,626         | 190,159                        | 281,950              |
| 201-2072-624.10-01 | ELECTRICITY  | 20,000          | 20,000          | 12,833                         | 20,000               |
| 201-2072-624.10-02 | WATER  | 3,500           | 3,500           | 3,383                          | 3,500                |
| 201-2072-624.10-04 | SEWER  | 1,980           | 1,980           | 1,525                          | 1,980                |
| 201-2072-624.61-01 | OFFICE SUPPLIES  | 1               | 1               | 0                              | 1                    |
| 201-2072-624.61-02 | OTHER SUPPLIES   | 200,000         | 230,892         | 183,005                        | 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                        |                      |
| 201-2072-624.61-03 | CONTROLLED ASSETS  | 1               | 1               | 0                              | 1                    |
| 201-2072-624.62-02 | COMPUTER PERIPHERALS/SUPP  | 1               | 1               | 0                              | 1                    |
| 201-2072-624.88-02 | LEASED   | 38,212          | 46,946          | 38,212                         | 49,286               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 3RD OF 5 YEAR LEASE*   |                 |                 |                                |                      |
|                    | *REPLACE 251 - \$40,000 @ 3%/YR  |                 |                 | 8,734                          |                      |
|                    | 2ND OF 5 YEAR LEASE*   |                 |                 |                                |                      |
|                    | *REPLACE 135 - \$45,000 @ 3%/YR  |                 |                 | 9,826                          |                      |
|                    | *REPLACE 189 - \$45,000 @ 3%/YR  |                 |                 | 9,826                          |                      |
|                    | *REPLACE 184 - \$45,000 @ 3%/YR  |                 |                 | 9,826                          |                      |
|                    | 1ST OF 5 YEAR LEASE*   |                 |                 |                                |                      |
|                    | *REPLACE 177 - \$50,000  |                 |                 | 11,074                         |                      |
|                    |  |                 |                 | 49,286                         |                      |
| 201-2072-624.89-05 | LEASED   | 184,016         | 370,872         | 213,612                        | 350,126              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 4TH 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   |                 |                 |                                |                      |
|                    | 3RD OF 5 YEAR LEASE* (\$520,000 @ 3%/YR)   |                 |                 | 113,544                        |                      |
|                    | *BUSHWACKER (REPLACE 332)- \$160,000   |                 |                 |                                |                      |
|                    | *ROLLER (REPLACE 457)- \$60,000  |                 |                 |                                |                      |

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|----------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                | *BACKHOE (REPLACE 432)- \$150,000   |                 |                 |                                |                      |
|                | *SMALL AERIAL TRUCK (REPLACE 211) - \$150,000   |                 |                 |                                |                      |
|                | 1ST OF 5 YEAR LEASE* (\$750,000 @ 3.5%)   |                 |                 |                                |                      |
|                | *WATER TRUCK (REPLACE 205) - \$250,000 *LOADER & 12YD DUMP TRUCK - (REPLACE 540&097) \$250,000 EACH |                 |                 | 166,110                        |                      |
|                |   |                 |                 | 350,126                        |                      |
| *              | HANAPEPE BASEYARD   | 2,525,604       | 2,752,086       | 1,943,014                      | 2,853,860            |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 201-2073-624.01-01 | REGULAR SALARIES                             | 901,516         | 892,577         | 585,986                        | 974,106              |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | 847 PROGRAM SUPPORT TECHNICIAN II            |                 | SR13            |                                | 36,732               |
|                    | 837 DISTRICT ROAD OVERSEER I                 |                 | F210            |                                | 68,796               |
|                    | 917 H.C.& M SUPERVISOR I                     |                 | WS10            |                                | 62,472               |
|                    | 937 LABOR WORKING SUPERVISOR                 |                 | WS3             |                                | 46,656               |
|                    | 894 EQUIP. OPR. III                          |                 | BC10            |                                | 58,992               |
|                    | 887 EQUIP. OPR. III                          |                 | BC10            |                                | 58,992               |
|                    | 854 EQUIP. OPR. II                           |                 | BC9             |                                | 56,832               |
|                    | 880 EQUIP. OPR. II                           |                 | BC9             |                                | 56,832               |
|                    | 892 EQUIP. OPR. II                           |                 | BC9             |                                | 56,832               |
|                    | 910 EQUIP. OPR. II                           |                 | BC9             |                                | 56,832               |
|                    | 881 EQUIP. OPR. I                            |                 | BC6             |                                | 49,044               |
|                    | 893 TRACTOR MOWER OPERATOR                   |                 | BC4             |                                | 45,348               |
|                    | 953 TRACTOR MOWER OPERATOR                   |                 | BC4             |                                | 45,348               |
|                    | 1022 LABORER II                              |                 | BC3             |                                | 43,584               |
|                    | 830 LABORER II                               |                 | BC3             |                                | 43,584               |
|                    | 870 H.C.& M SUPERVISOR I                     |                 | WS10            |                                | 62,472               |
|                    | 901 LABORER II                               |                 | BC3             |                                | 43,584               |
|                    | 904 LABORER II                               |                 | BC3             |                                | 43,584               |
|                    | 928 LABORER I                                |                 | BC2             |                                | 42,396               |
|                    | 939 LABORER I*                               |                 | BC2             |                                | 42,396               |
|                    | *POSITION MOVED FROM PW-GET                  |                 |                 |                                |                      |
|                    | LABOR FOR PROJECTS & SPECIAL EVENTS          |                 |                 |                                | 47,202-              |
|                    |  |                 |                 |                                | 974,106              |
| 201-2073-624.02-01 | REGULAR OVERTIME                             | 30,000          | 30,000          | 30,764                         | 30,000               |
| 201-2073-624.03-01 | PREMIUM PAY                                  | 30,000          | 30,000          | 26,582                         | 30,000               |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS     |                 |                 |                                | 30,000               |
|                    |  |                 |                 |                                | 30,000               |
| 201-2073-624.05-01 | SOCIAL SECURITY CONTRIBU                     | 73,556          | 73,556          | 48,023                         | 75,866               |
| 201-2073-624.05-02 | HEALTH FUND CONTRIBUTION                     | 119,874         | 119,874         | 89,888                         | 135,179              |
| 201-2073-624.05-03 | RETIREMENT CONTRIBUTION                      | 177,880         | 177,880         | 124,234                        | 218,176              |
| 201-2073-624.05-04 | WORKERS COMPENSATION TTD                     | 1               | 1               | 375                            | 1                    |
| 201-2073-624.05-05 | WORKERS COMPENSATION MEDI                    | 1               | 1               | 10,046                         | 1                    |
| 201-2073-624.05-06 | UNEMPLOYMENT COMPENSATION                    | 1               | 1               | 0                              | 1                    |
| 201-2073-624.05-09 | MILEAGE                                      | 50              | 50              | 62                             | 50                   |
| 201-2073-624.05-10 | OTHER EMPLOYEE BENEFITS                      | 34,333-         | 34,333-         | 16,088-                        | 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                    | 182,688         | 182,688         | 135,494                        | 197,760              |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 201-2073-624.10-01 | ELECTRICITY   | 12,500          | 12,500          | 6,446                          | 12,500               |
| 201-2073-624.10-02 | WATER   | 3,500           | 3,500           | 3,274                          | 5,000                |
| 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  | 200,000         | 209,054         | 120,180                        | 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                        |                      |
| 201-2073-624.61-03 | CONTROLLED ASSETS   | 1               | 1               | 0                              | 1                    |
| 201-2073-624.62-02 | COMPUTER PERIPHERALS/SUPP   | 1               | 1               | 0                              | 2,250                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | REPLACE COMPUTERS   |                 |                 | 2,250                          |                      |
| 201-2073-624.88-02 | LEASED  | 38,212          | 46,946          | 38,212                         | 38,212               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 3RD OF 5 YEAR LEASE*  |                 |                 |                                |                      |
|                    | *REPLACE 213 - \$40,000 @ 3%/YR   |                 |                 | 8,734                          |                      |
|                    | 2ND 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  | 329,222         | 664,123         | 334,901                        | 417,814              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 4TH OF 5 YEAR LEASE*  |                 |                 |                                |                      |
|                    | *(REPLACE 826,333,329,573)  |                 |                 | 102,133                        |                      |
|                    | 3RD OF 5 YEAR LEASE   |                 |                 |                                |                      |
|                    | *(REPLACE 211, 034)   |                 |                 | 76,424                         |                      |
|                    | 3RD OF 5 YEAR LEASE   |                 |                 |                                |                      |
|                    | *(REPLACE 302, 583, 695)  |                 |                 | 150,665                        |                      |
|                    | 1ST OF 5 YEAR LEASE   |                 |                 |                                |                      |
|                    | (\$400,000 @3%/YR)  |                 |                 | 88,592                         |                      |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                           | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                | *580M BACKHOE (REPLACE 595) - \$150,000       |                 |                 |                                |                      |
|                | *2200 GALLON WATER TRUCK (REPLACE 221) \$250K |                 |                 | 417,814                        |                      |
| *              | KAPAA BASEYARD                                | 2,064,771       | 2,408,521       | 1,538,379                      | 2,302,685            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 201-2074-624.01-01 | REGULAR SALARIES                                | 567,374         | 567,374         | 387,037                        | 589,782              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | 957 PROGRAM SUPPORT TECHNICIAN II               |                 | SR13            | 54,432                         |                      |
|                    | 865 DISTRICT ROAD OVERSEER I                    |                 | F210            | 68,796                         |                      |
|                    | 951 HIGHWAY CONST. & MAINT. SUPERVISOR I        |                 | WS10            | 62,472                         |                      |
|                    | 832 EQUIP. OPR. II                              |                 | BC9             | 56,832                         |                      |
|                    | 882 EQUIP. OPR. II                              |                 | BC9             | 56,832                         |                      |
|                    | 888 EQUIP. OPR. II                              |                 | BC9             | 56,832                         |                      |
|                    | 895 EQUIP. OPR. II                              |                 | BC9             | 56,832                         |                      |
|                    | 930 EQUIP. OPR. I                               |                 | BC6             | 49,044                         |                      |
|                    | 909 LABORER I                                   |                 | BC2             | 42,396                         |                      |
|                    | 929 LABORER II                                  |                 | BC3             | 43,584                         |                      |
|                    | 931 LABORER II                                  |                 | BC3             | 43,584                         |                      |
|                    | 935 TRACTOR MOWER OPERATOR                      |                 | BC4             | 45,348                         |                      |
|                    | LABOR FOR PROJECTS & SPECIAL EVENTS             |                 |                 | 47,202-                        |                      |
|                    |   |                 |                 | 589,782                        |                      |
| 201-2074-624.02-01 | REGULAR OVERTIME                                | 20,000          | 20,000          | 31,800                         | 20,000               |
| 201-2074-624.03-01 | PREMIUM PAY                                     | 27,219          | 27,219          | 24,137                         | 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                        | 47,016          | 47,016          | 31,776                         | 48,731               |
| 201-2074-624.05-02 | HEALTH FUND CONTRIBUTION                        | 97,920          | 97,920          | 67,558                         | 103,155              |
| 201-2074-624.05-03 | RETIREMENT CONTRIBUTION                         | 113,700         | 113,700         | 83,072                         | 140,140              |
| 201-2074-624.05-04 | WORKERS COMPENSATION TTD                        | 1               | 1               | 0                              | 1                    |
| 201-2074-624.05-05 | WORKERS COMPENSATION MEDI                       | 1               | 1               | 18,818                         | 1                    |
| 201-2074-624.05-06 | UNEMPLOYMENT COMPENSATION                       | 1               | 1               | 0                              | 1                    |
| 201-2074-624.05-09 | MILEAGE   | 50              | 50              | 0                              | 50                   |
| 201-2074-624.05-10 | OTHER EMPLOYEE BENEFITS                         | 34,334-         | 34,334-         | 6,319-                         | 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                       | 116,773         | 116,773         | 91,525                         | 129,326              |
| 201-2074-624.10-01 | ELECTRICITY                                     | 3,750           | 3,750           | 3,062                          | 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                                  | 150,000         | 154,944         | 137,385                        | 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                    |
| 201-2074-624.62-02 | COMPUTER PERIPHERALS/SUPP  | 0               | 0               | 0                              | 5,000                |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS REPLACE COMPUTERS   |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 5,000                          |                      |
| 201-2074-624.88-02 | LEASED   | 9,826           | 9,826           | 9,826                          | 19,793               |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS 2ND OF 5 YR LEASE*  |                 |                 |                                |                      |
|                    | *REPLACE 172 - \$45000 @ 3%/YR)  |                 |                 | 9,826                          |                      |
|                    | 1ST OF 5 YEAR LEASE*   |                 |                 |                                |                      |
|                    | *REPLACE 245 - \$45000 @3.5%/TR)   |                 |                 | 9,967                          |                      |
|                    |  |                 |                 | 19,793                         |                      |
| 201-2074-624.89-05 | LEASED   | 111,114         | 225,067         | 113,954                        | 255,076              |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
|                    | MS 4TH OF 5 YEAR LEASE* (\$250,000 @ 3%/YR)  |                 |                 | 51,066                         |                      |
|                    | *JOHN DEERE TRACTOR MOWER (REPLACE 422)- \$90,000  |                 |                 |                                |                      |
|                    | *JOHN DEERE BUSHWACKER (REPLACE 570)- \$160,000  |                 |                 |                                |                      |
|                    | 3RD OF 5 YEAR LEASE* (\$275,000 @ 3%/YR)   |                 |                 | 60,048                         |                      |
|                    | *DUMP TRUCK 6 YD (REPLACE 035)- \$200,000  |                 |                 |                                |                      |
|                    | *DUMP TRUCK 3 YD (REPLACE 224)- \$75,000   |                 |                 |                                |                      |
|                    | 1ST OF 5 YEAR LEASE* (\$650,000 @ 3.5%)  |                 |                 | 143,962                        |                      |
|                    | *WATER TRUCK 1500 (REPLACE 216) - \$250,000  |                 |                 |                                |                      |
|                    | *BACKHOE 580M (REPLCE 585) - \$150,000   |                 |                 |                                |                      |
|                    | *LEEBOY GRADER (REPLACE 533) - \$250,000   |                 |                 |                                |                      |
|                    |  |                 |                 | 255,076                        |                      |
| *                  | HANAIEI BASEYARD   | 1,231,063       | 1,349,960       | 993,631                        | 1,458,343            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 201-2075-624.01-01 | REGULAR SALARIES                                | 764,084         | 741,797         | 336,067                        | 794,448              |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | 1735 TRAFFIC SIGNS & MARKING SUPV.              | F109            |                 |                                | 62,136               |
|                    | 899 T.S. & MARKING CREW LEADER                  | WS7             |                 |                                | 54,624               |
|                    | 853 TRAFFIC SIGN PAINTER                        | BC9             |                 |                                | 56,832               |
|                    | 1729 TRAFFIC MARKER                             | BC7             |                 |                                | 51,012               |
|                    | 1007 LABORER II                                 | BC3             |                 |                                | 43,584               |
|                    | 1542 T.S. & MARKING HELPER                      | BC5             |                 |                                | 47,148               |
|                    | 843 LABORER II                                  | BC3             |                 |                                | 43,584               |
|                    | 1063 BRIDGE MAINTENANCE WORKER II               | WS11            |                 |                                | 64,884               |
|                    | 956 BRIDGE MAINTENANCE WORKER I                 | BC11            |                 |                                | 61,152               |
|                    | 879 EQUIPMENT LOGISTICS CREW LEADER             | WS11            |                 |                                | 64,884               |
|                    | 862 EQUIPMENT LOGISTICS CREW OPERATOR           | BC11            |                 |                                | 61,152               |
|                    | 856 EQUIPMENT LOGISTICS CREW OPERATOR           | BC11            |                 |                                | 61,152               |
|                    | 948 EQUIPMENT LOGISTICS CREW OPERATOR           | BC11            |                 |                                | 61,152               |
|                    | 916 BRIDGE MAINTENANCE WORKER I                 | BC11            |                 |                                | 61,152               |
|                    |   |                 |                 |                                | 794,448              |
| 201-2075-624.02-01 | REGULAR OVERTIME                                | 35,000          | 35,000          | 60,017                         | 35,000               |
| 201-2075-624.03-01 | PREMIUM PAY                                     | 7,000           | 7,000           | 11,444                         | 7,000                |
| 201-2075-624.05-01 | SOCIAL SECURITY CONTRIBU                        | 61,665          | 61,665          | 35,142                         | 63,988               |
| 201-2075-624.05-02 | HEALTH FUND CONTRIBUTION                        | 40,907          | 40,907          | 30,242                         | 49,214               |
| 201-2075-624.05-03 | RETIREMENT CONTRIBUTION                         | 149,126         | 149,126         | 81,245                         | 184,019              |
| 201-2075-624.05-04 | WORKERS COMPENSATION TTD                        | 1               | 1               | 0                              | 1                    |
| 201-2075-624.05-05 | WORKERS COMPENSATION MEDI                       | 1               | 1               | 0                              | 1                    |
| 201-2075-624.05-06 | UNEMPLOYMENT COMPENSATION                       | 1               | 1               | 0                              | 1                    |
| 201-2075-624.05-09 | MILEAGE   | 1               | 1               | 627                            | 1                    |
| 201-2075-624.05-10 | OTHER EMPLOYEE BENEFITS                         | 1               | 1               | 0                              | 1                    |
| 201-2075-624.05-12 | OTHER POST EMPLOY BENEFIT                       | 153,156         | 153,156         | 55,698                         | 165,684              |
| 201-2075-624.61-01 | OFFICE SUPPLIES                                 | 1               | 1               | 0                              | 1                    |
| 201-2075-624.61-02 | OTHER SUPPLIES                                  | 355,000         | 356,833         | 246,532                        | 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                    |
| 201-2075-624.62-02 | COMPUTER PERIPHERALS/SUPP                       | 0               | 0               | 0                              | 5,000                |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | REPLACE COMPUTERS                                 |                 |                 | 5,000                          |                      |
|                    |   |                 |                 | 5,000                          |                      |
| 201-2075-624.88-02 | LEASED  | 14,193          | 28,385          | 14,192                         | 29,697               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 3RD OF 5 YEAR LEASE*                              |                 |                 |                                |                      |
|                    | *FLATBED (REPLACE 171) - \$65,000 @ 3%/YR         |                 |                 | 14,193                         |                      |
|                    | 1ST OF 5 YEAR LEASE*                              |                 |                 |                                |                      |
|                    | *F350 DRW C/CAB UTILITY W/RACK - \$70,000 @3.5%   |                 |                 | 15,504                         |                      |
|                    |   |                 |                 | 29,697                         |                      |
| 201-2075-624.89-01 | EQUIPMENT   | 0               | 0               | 0                              | 125,000              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | TRAILER EQ 002                                    |                 |                 | 30,000                         |                      |
|                    | NEW CUTTING UNIT FOR EQ545 HITACHI EXCAVATOR      |                 |                 | 20,000                         |                      |
|                    | REPLACE SIGN MAKING PRINTER                       |                 |                 | 30,000                         |                      |
|                    | 2 - ROAD PLATES                                   |                 |                 | 45,000                         |                      |
|                    |   |                 |                 | 125,000                        |                      |
| 201-2075-624.89-05 | LEASED  | 0               | 0               | 0                              | 55,370               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | NEW RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING |                 |                 |                                |                      |
|                    | UNIT (\$100K) YEAR 1 OF 5 YR LEASE @3.5%          |                 |                 | 22,148                         |                      |
|                    | 1 OF 5 YEAR LEASE (\$150,000 @3.5%)               |                 |                 |                                |                      |
|                    | *REPLACE EQ210 LOW BOY TRAILER                    |                 |                 | 33,222                         |                      |
|                    |   |                 |                 | 55,370                         |                      |
| *                  | SIGN AND ROADS MARKING                            | 1,580,139       | 1,573,877       | 871,206                        | 1,869,428            |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 201-2076-624.01-05 | VACATION CREDIT PAYOUT  | 1               | 85,355          | 85,354                         | 1                    |
| 201-2076-624.05-06 | UNEMPLOYMENT COMPENSATION   | 1               | 1               | 0                              | 1                    |
| 201-2076-624.10-05 | STREET LIGHTS   | 500,000         | 500,000         | 402,356                        | 500,000              |
| 201-2076-624.24-00 | TRAINING  | 5,000           | 5,000           | 1,560                          | 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         | 420,057         | 88,099                         | 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           | 0                              | 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             | 60                             | 120                  |
| 201-2076-624.56-03 | CAR RENTAL & PARKING, GEN   | 330             | 330             | 52                             | 330                  |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | CAR RENTAL/PARKING  |                 |                 | 330                            |                      |
|                    |   |                 |                 | 330                            |                      |
| 201-2076-624.56-07 | AIRFARE, TRAINING   | 2,400           | 2,400           | 1,147                          | 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           | 375                            | 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             | 0                              | 500                  |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

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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           | 747                            | 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                    |
| 201-2076-624.62-02 | COMPUTER PERIPHERALS/SUPP  | 0               | 0               | 0                              | 1                    |
| 201-2076-624.65-00 | COLLECTIVE BARGAINING  | 20,000          | 20,000          | 19,427                         | 45,040               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS |                 |                 | 28,000                         |                      |
|                    | PHYSICALS & MEDICAL-RELATED:                                       |                 |                 | 12,000                         |                      |
|                    | DOT PHYSICALS  |                 |                 |                                |                      |
|                    | RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, HEPATITIS      |                 |                 |                                |                      |
|                    | UNIFORMS/CLEANING  |                 |                 | 5,040                          |                      |
|                    |  |                 |                 | 45,040                         |                      |
| 201-2076-624.89-01 | EQUIPMENT  | 1               | 106,576         | 106,575                        | 1                    |
| *                  | ROADS MAINTENANCE OTHER  | 1,932,554       | 2,144,540       | 705,752                        | 1,957,595            |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 201-2077-624.01-01 | REGULAR SALARIES                                  | 1,042,944       | 988,816         | 673,070                        | 1,078,636            |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | 1326 AUTO. EQUIP. SUPERINTENDENT                  |                 | EM3             |                                | 90,900               |
|                    | 897 REPAIR SHOP SUPERVISOR                        |                 | F211            |                                | 71,556               |
|                    | 1869 PROGRAM SUPPORT TECHNICIAN II                |                 | SR13            |                                | 43,008               |
|                    | 1335 AUTOMOTIVE STORES CLERK                      |                 | SR10            |                                | 38,220               |
|                    | 1344 AUTO MECH. II                                |                 | WS10            |                                | 62,472               |
|                    | 1332 HVY. VEH. & CONSTR. EQ. MECH. II             |                 | WS11            |                                | 64,884               |
|                    | 1336 HVY. VEH. & CONSTR. EQ. MECH. I              |                 | BC11            |                                | 61,152               |
|                    | 1340 HVY. VEH. & CONSTR. EQ. MECH. I              |                 | BC11            |                                | 61,152               |
|                    | 1343 HVY. VEH. & CONSTR. EQ. MECH. I              |                 | BC11            |                                | 61,152               |
|                    | 1853 HVY. VEH. & CONSTR. EQ. MECH. I              |                 | BC11            |                                | 61,152               |
|                    | 1333 HVY. AUTO & CONST. EQUIP. WELDER             |                 | BC11            |                                | 61,152               |
|                    | 1338 HVY. AUTO & CONST. EQUIP. WELDER             |                 | BC11            |                                | 61,152               |
|                    | 1334 MACHINIST                                    |                 | BC11            |                                | 61,152               |
|                    | 1325 AUTO. MECH. I                                |                 | BC10            |                                | 58,992               |
|                    | 1337 AUTO. MECH. I                                |                 | BC10            |                                | 58,992               |
|                    | 1339 AUTO. MECH. I                                |                 | BC10            |                                | 58,992               |
|                    | 1346 AUTO. MECH. I                                |                 | BC10            |                                | 58,992               |
|                    | 1847 AUTO. MECH. I                                |                 | BC10            |                                | 58,992               |
|                    | 1328 BODY & FENDER REPAIRER                       |                 | BC10            |                                | 58,992               |
|                    | 1342 HVY. VEH. & CONSTR. EQ. MECH. I              |                 | BC11            |                                | 61,152               |
|                    | 1329 FIELD EQUIPMENT SERVICE ATTENDANT            |                 | BC8             |                                | 53,088               |
|                    | 1330 REPAIR SHOP UTILITY WORKER                   |                 | BC5             |                                | 47,148               |
|                    | 1004 REPAIR SHOP UTILITY WORKER                   |                 | BC5             |                                | 47,148               |
|                    | REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV |                 |                 |                                | 282,956-             |
|                    |   |                 |                 |                                | 1,078,636            |
| 201-2077-624.02-01 | REGULAR OVERTIME                                  | 23,250          | 23,250          | 16,880                         | 23,250               |
| 201-2077-624.03-01 | PREMIUM PAY                                       | 2,000           | 2,000           | 656                            | 2,000                |
| LEVEL              | TEXT  |                 |                 | TEXT                           | AMT                  |
| MS                 | TEMPORARY ASSIGNMENT                              |                 |                 |                                | 2,000                |
|                    |   |                 |                 |                                | 2,000                |
| 201-2077-624.05-01 | SOCIAL SECURITY CONTRIBU                          | 103,363         | 103,363         | 55,227                         | 106,093              |
| 201-2077-624.05-02 | HEALTH FUND CONTRIBUTION                          | 156,190         | 156,190         | 101,885                        | 159,539              |
| 201-2077-624.05-03 | RETIREMENT CONTRIBUTION                           | 243,207         | 243,207         | 149,778                        | 305,105              |
| 201-2077-624.05-04 | WORKERS COMPENSATION TTD                          | 1               | 1               | 33,481                         | 1                    |
| 201-2077-624.05-05 | WORKERS COMPENSATION MEDI                         | 1               | 1               | 3,501                          | 1                    |
| 201-2077-624.05-06 | UNEMPLOYMENT COMPENSATION                         | 1               | 1               | 0                              | 1                    |
| 201-2077-624.05-10 | OTHER EMPLOYEE BENEFITS                           | 205,793-        | 205,793-        | 69,423-                        | 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  | 265,501         | 265,501         | 162,365                        | 280,545              |
| 201-2077-624.10-01 | ELECTRICITY  | 33,750          | 33,750          | 20,049                         | 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          | 9,169                          | 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                              | 12,999               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | REPLACE SODIUM LIGHT FIXTURES WITH EFFICIENT LED FIXTURES (24) SODIUM NO LONGER AVAILABLE  |                 |                 | 6,999                          |                      |
|                    | REPLACE (3) WOODEN DOORS DUE TO TERMITE DAMAGE AT PW-AUTO SHOP   |                 |                 | 6,000                          |                      |
|                    |  |                 |                 | 12,999                         |                      |
| 201-2077-624.43-02 | R&M EQUIPMENT  | 140,000         | 163,812         | 150,885                        | 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, SERVICE, FREIGHT AND TIRES COST INCREASE 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         | 102,136         | 67,980                         | 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&SERVICE FOR SUPPLY OF PARTS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE ETC.   |                 |                 | 113,021                        |                      |
| 201-2077-624.61-01 | OFFICE SUPPLIES  | 2,300           | 2,300           | 2,760                          | 3,000                |
| 201-2077-624.61-02 | OTHER SUPPLIES   | 54,500          | 54,500          | 51,542                         | 63,500               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT |                 |                 | 3,800                          |                      |
|                    | ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION  |                 |                 | 1,000                          |                      |
|                    | SUPPLIES AND MATERIAL FOR MACHINE SHOP   |                 |                 | 3,000                          |                      |
|                    | SUPPLIES AND MATERIAL FOR WELDING SHOP   |                 |                 | 20,000                         |                      |
|                    | SUPPLIES AND MATERIAL FOR BODY SHOP  |                 |                 | 10,000                         |                      |
|                    | DOT INSPECTION DECALS AND FORMS  |                 |                 | 600                            |                      |
|                    | ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE 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                          |                      |
|                    |  |                 |                 | 63,500                         |                      |
| 201-2077-624.62-01 | OTHER SMALL EQUIPMENT  | 1               | 1               | 0                              | 1                    |
| 201-2077-624.66-01 | GASOLINE   | 250,000         | 232,994         | 174,029                        | 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          | 22,678                         | 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         | 462,509         | 313,372                        | 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          | 74,240          | 37,121                         | 63,698               |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| MS                 | 3RD 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  |                 |                 |                                |                      |
|                    | 1ST OF 5 YR LEASE (\$120,000 @ 3.5%/YR)  |                 |                 | 26,578                         |                      |
|                    | *REPLACE 129 - \$70,000  |                 |                 |                                |                      |
|                    | *REPLACE 125 - \$50,000  |                 |                 |                                |                      |
|                    |  |                 |                 | 63,698                         |                      |
| 201-2077-624.89-01 | EQUIPMENT  | 0               | 0               | 0                              | 20,999               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | \$15000 PORTABLE WELDER TO REPLACE EQ579 MILLER TRAILBLAZER - CURRENT UNIT IS 13 YRS OLD WITH HIGH UTILIZATION |                 |                 | 20,999                         |                      |
|                    |  |                 |                 | 20,999                         |                      |
| 201-2077-624.89-05 | LEASED   | 1               | 1               | 0                              | 1                    |
| *                  | AUTO MAINTENANCE   | 2,773,761       | 2,765,183       | 1,978,146                      | 2,962,749            |
| **                 | PUBLIC WORKS   | 13,747,277      | 18,775,818      | 12,971,137                     | 14,119,752           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                        | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 201-4501-693.01-01 | REGULAR SALARIES                           | 276,794         | 276,794         | 177,953                        | 304,895              |
| LEVEL              | TEXT                                       |                 |                 | TEXT AMT                       |                      |
| MS                 | 9331 EXECUTIVE ON TRANSPORTATION* (90%)    |                 | EX EM3          | 94,867                         |                      |
|                    | 9334 ASST. EX. ON TRANSPORTATION* (90%)    |                 | EX EM1          | 72,403                         |                      |
|                    | 9568 ACCOUNTANT III* (90%)                 |                 | EX SR22         | 51,592                         |                      |
|                    | 9332 ACCOUNTANT I* (90%)                   |                 | EX SR18         | 40,759                         |                      |
|                    | 9333 AGENCY ADMIN SUPPORT ASSISTANT* (90%) |                 | EX SR16         | 45,274                         |                      |
|                    | *PARTIALLY FUNDED BY OTHER SOURCE          |                 |                 |                                |                      |
|                    |  |                 |                 | 304,895                        |                      |
| 201-4501-693.01-05 | VACATION CREDIT PAYOUT                     | 1               | 3,744           | 3,743                          | 1                    |
| 201-4501-693.02-01 | REGULAR OVERTIME                           | 2,800           | 2,800           | 111                            | 2,800                |
| 201-4501-693.03-01 | PREMIUM PAY                                | 1,000           | 1,000           | 63                             | 1,000                |
| 201-4501-693.05-01 | SOCIAL SECURITY CONTRIBU                   | 21,465          | 21,465          | 14,039                         | 23,615               |
| 201-4501-693.05-02 | HEALTH FUND CONTRIBUTION                   | 25,527          | 25,527          | 17,406                         | 28,058               |
| 201-4501-693.05-03 | RETIREMENT CONTRIBUTION                    | 51,910          | 51,910          | 33,841                         | 67,913               |
| 201-4501-693.05-04 | WORKERS COMPENSATION TTD                   | 1               | 1               | 0                              | 1                    |
| 201-4501-693.05-05 | WORKERS COMPENSATION MEDI                  | 1               | 1               | 0                              | 1                    |
| 201-4501-693.05-06 | UNEMPLOYMENT COMPENSATION                  | 1               | 1               | 0                              | 1                    |
| 201-4501-693.05-09 | MILEAGE                                    | 0               | 0               | 0                              | 1,559                |
| 201-4501-693.05-12 | OTHER POST EMPLOY BENEFIT                  | 53,313          | 53,313          | 36,157                         | 72,846               |
| 201-4501-693.31-00 | DUES AND SUBSCRIPTIONS                     | 1,200           | 1,200           | 1,044                          | 1,200                |
| LEVEL              | TEXT                                       |                 |                 | TEXT AMT                       |                      |
| MS                 | HAWAII TRANSPORTATION ASSOCIATION          |                 |                 | 1,000                          |                      |
|                    | WEBSITE                                    |                 |                 | 200                            |                      |
|                    |  |                 |                 | 1,200                          |                      |
| 201-4501-693.32-00 | CONSULTANT SERVICES                        | 1               | 94,735          | 92,479                         | 1                    |
| 201-4501-693.41-02 | COPIER RENTAL                              | 10,500          | 10,500          | 5,166                          | 10,500               |
| 201-4501-693.55-00 | ADVERTISING                                | 10,000          | 10,000          | 484                            | 10,000               |
| 201-4501-693.56-01 | AIRFARE, GENERAL                           | 600             | 680             | 645                            | 600                  |
| LEVEL              | TEXT                                       |                 |                 | TEXT AMT                       |                      |
| MS                 | BUS INSPECTION OAHU/MAINLAND               |                 |                 | 599                            |                      |
|                    | TRANSIT WORKSHOP                           |                 |                 | 1                              |                      |
|                    |  |                 |                 | 600                            |                      |
| 201-4501-693.56-02 | PER DIEM, GENERAL                          | 480             | 480             | 208                            | 480                  |
| LEVEL              | TEXT                                       |                 |                 | TEXT AMT                       |                      |
| MS                 | BUS INSPECTION                             |                 |                 | 400                            |                      |
|                    | SUBSTAC MEETINGS                           |                 |                 | 80                             |                      |
|                    |  |                 |                 | 480                            |                      |
| 201-4501-693.56-03 | CAR RENTAL & PARKING, GEN                  | 40              | 65              | 15                             | 40                   |
| LEVEL              | TEXT                                       |                 |                 | TEXT AMT                       |                      |

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| 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                            | 1               | 1               | 0                              | 1                    |
| 201-4501-693.56-07 | AIRFARE, TRAINING                                | 1               | 1               | 0                              | 1                    |
| 201-4501-693.56-08 | PER DIEM, TRAINING                               | 1               | 1               | 0                              | 1                    |
| 201-4501-693.56-09 | CAR RENTAL & PARKING, TRN                        | 1               | 1               | 0                              | 1                    |
| 201-4501-693.56-10 | OTHER, TRAINING                                  | 1               | 1               | 0                              | 1                    |
| 201-4501-693.61-01 | OFFICE SUPPLIES                                  | 10,000          | 12,000          | 8,772                          | 10,000               |
| 201-4501-693.61-03 | CONTROLLED ASSETS                                | 1,000           | 1,000           | 0                              | 24,500               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CONFERENCE ROOM TABLE & CHAIRS                   |                 |                 | 7,000                          |                      |
|                    | NEW DESKS/WORKSTATIONS                           |                 |                 | 11,000                         |                      |
|                    | REPLACEMENT REFRIGERATOR                         |                 |                 | 2,500                          |                      |
|                    | (2) REPLACEMENT WATER FOUNTAINS W/BOTTLE FILLERS |                 |                 | 3,000                          |                      |
|                    | MISC SUPPLIES                                    |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 24,500                         |                      |
| 201-4501-693.62-02 | COMPUTER PERIPHERALS/SUPP                        | 9,000           | 6,895           | 1,987                          | 16,500               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | TWO (NEW) LAP TOPS - OPS ASSISTANTS              |                 |                 | 5,000                          |                      |
|                    | ONE (NEW) LAP TOP - REPAIR SHOP                  |                 |                 | 2,500                          |                      |
|                    | TWO IDS MODULES - FORD DIAGNOSTIC                |                 |                 | 4,000                          |                      |
|                    | TWO (REPLACEMENT) COMPUTERS - ACCOUNTING STAFF   |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 16,500                         |                      |
| 201-4501-693.80-03 | UNCOLLECTABLE GRANTS                             | 1,560           | 1,560           | 1,560                          | 1                    |
| 201-4501-693.85-01 | PRELIMINARY ENGINEERING                          | 0               | 0               | 0                              | 1                    |
| 201-4501-693.85-02 | CONSTRUCTION                                     | 1               | 4,743           | 4,742                          | 1                    |
| 201-4501-693.88-01 | AUTOMOBILES                                      | 650,000         | 1,159,164       | 1,067,952                      | 650,000              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 8 REPLACEMENT VEHICLES                           |                 |                 | 650,000                        |                      |
|                    |  |                 |                 | 650,000                        |                      |
| 201-4501-693.88-02 | LEASED   | 1               | 1               | 0                              | 1                    |
| 201-4501-693.89-03 | COMPUTERS AND ACCESSORIES                        | 35,000          | 0               | 0                              | 35,000               |
| *                  | ADMINISTRATION                                   | 1,162,201       | 1,739,584       | 1,468,367                      | 1,261,520            |

BUDGET PREPARATION WORKSHEET  
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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 201-4502-693.01-01 | REGULAR SALARIES                                  | 1,364,715       | 1,360,972       | 1,003,595                      | 1,606,878            |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND |                 | 1,606,878       |                                |                      |
|                    |   |                 | 1,606,878       |                                |                      |
| 201-4502-693.02-01 | REGULAR OVERTIME                                  | 0               | 0               | 0                              | 1                    |
| 201-4502-693.03-01 | PREMIUM PAY                                       | 0               | 0               | 0                              | 1                    |
| 201-4502-693.05-01 | SOCIAL SECURITY CONTRIBU                          | 104,401         | 104,401         | 100,278                        | 122,926              |
| 201-4502-693.05-02 | HEALTH FUND CONTRIBUTION                          | 0               | 0               | 0                              | 201,818              |
| 201-4502-693.05-03 | RETIREMENT CONTRIBUTION                           | 252,472         | 252,472         | 200,766                        | 353,514              |
| 201-4502-693.05-09 | MILEAGE   | 0               | 0               | 0                              | 1                    |
| 201-4502-693.05-12 | OTHER POST EMPLOY BENEFIT                         | 259,296         | 259,296         | 200,826                        | 313,342              |
| 201-4502-693.43-01 | R&M BUILDING                                      | 1               | 1               | 0                              | 1                    |
| 201-4502-693.43-03 | R&M VEHICLES                                      | 350,000         | 384,735         | 350,510                        | 450,000              |
| 201-4502-693.62-02 | COMPUTER PERIPHERALS/SUPP                         | 0               | 0               | 0                              | 1                    |
| 201-4502-693.66-00 | FUELS   | 780,000         | 728,408         | 685,230                        | 780,000              |
| *                  | OPERATIONS  | 3,110,885       | 3,090,285       | 2,541,205                      | 3,828,483            |
| **                 | TRANSPORTATION                                    | 4,273,086       | 4,829,869       | 4,009,572                      | 5,090,003            |
| ***                | HIGHWAY FUND                                      | 18,020,363      | 23,605,687      | 16,980,709                     | 19,209,755           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                      | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 202-2071-624.01-01 | REGULAR SALARIES   | 188,702         | 188,702         | 46,196                         | 155,952              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 939 LABORER I - BUS STOPS*                               |                 | BC2             |                                |                      |
|                    | 9443 LABORER I - BUS STOPS**                             |                 | BC2             |                                |                      |
|                    | 1940 LABORER I - BUS STOPS**                             |                 | BC2             |                                |                      |
|                    | 1977 PROJECT ASSISANT                                    |                 | SR18            | 45,288                         |                      |
|                    | 9052 SPEC ASST TO CHIEF OF FIELD OPS & MNT               |                 | EX              | 65,376                         |                      |
|                    | 9047 PROJECT ASSISTANT                                   |                 | SR18            | 45,288                         |                      |
|                    | *POSITION MOVED TO PW-ROADS                              |                 |                 |                                |                      |
|                    | **POSITIONS MOVED TO TRANSPORTATION                      |                 |                 |                                |                      |
|                    |  |                 |                 | 155,952                        |                      |
| 202-2071-624.02-01 | REGULAR OVERTIME   | 1               | 1               | 0                              | 1                    |
| 202-2071-624.03-01 | PREMIUM PAY  | 0               | 0               | 0                              | 1                    |
| 202-2071-624.05-01 | SOCIAL SECURITY CONTRIBU                                 | 14,436          | 14,436          | 3,248                          | 12,312               |
| 202-2071-624.05-02 | HEALTH FUND CONTRIBUTION                                 | 20,000          | 20,000          | 6,607                          | 18,000               |
| 202-2071-624.05-03 | RETIREMENT CONTRIBUTION                                  | 35,853          | 35,853          | 8,777                          | 66,512               |
| 202-2071-624.05-04 | WORKERS COMPENSATION TTD                                 | 1               | 1               | 0                              | 1                    |
| 202-2071-624.05-05 | WORKERS COMPENSATION MEDI                                | 1               | 1               | 0                              | 1                    |
| 202-2071-624.05-06 | UNEMPLOYMENT COMPENSATION                                | 1               | 1               | 0                              | 1                    |
| 202-2071-624.05-09 | MILEAGE  | 1               | 1               | 0                              | 1                    |
| 202-2071-624.05-12 | OTHER POST EMPLOY BENEFIT                                | 25,015          | 25,015          | 9,378                          | 32,188               |
| 202-2071-624.30-00 | OTHER SERVICES   | 7,600,000       | 7,600,000       | 1,000,719                      | 17,525,000           |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS           |                 |                 | 17,425,000                     |                      |
|                    | LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE |                 |                 | 100,000                        |                      |
|                    |  |                 |                 | 17,525,000                     |                      |
| 202-2071-624.56-07 | AIRFARE, TRAINING  | 0               | 0               | 0                              | 2,400                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CERTIFICATION TRAINING - ROADS FOR NEW GET EE'S          |                 |                 | 2,400                          |                      |
|                    |  |                 |                 | 2,400                          |                      |
| 202-2071-624.56-08 | PER DIEM, TRAINING                                       | 0               | 0               | 0                              | 1,800                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CERTIFICATION TRAINING FOR 2 NEW EE'S                    |                 |                 | 1,800                          |                      |
|                    |  |                 |                 | 1,800                          |                      |
| 202-2071-624.56-09 | CAR RENTAL & PARKING, TRN                                | 0               | 0               | 0                              | 500                  |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CERTIFICATION TRAINING FOR 2 NEW EE'S                    |                 |                 | 500                            |                      |
|                    |  |                 |                 | 500                            |                      |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 202-2071-624.56-10 | OTHER, TRAINING                       | 0               | 0               | 0                              | 4,000                |
| LEVEL              | TEXT                                  |                 |                 | TEXT AMT                       |                      |
| MS                 | CERTIFICATION TRAINING FOR 2 NEW EE'S |                 |                 | 4,000                          |                      |
|                    |                                       |                 |                 | 4,000                          |                      |
| 202-2071-624.61-01 | OFFICE SUPPLIES                       | 0               | 0               | 0                              | 5,000                |
| LEVEL              | TEXT                                  |                 |                 | TEXT AMT                       |                      |
| MS                 | OFFICE SUPPLIES FOR NEW STAFF         |                 |                 | 5,000                          |                      |
|                    |                                       |                 |                 | 5,000                          |                      |
| 202-2071-624.61-02 | OTHER SUPPLIES                        | 0               | 0               | 0                              | 2,000                |
| 202-2071-624.88-01 | AUTOMOBILES                           | 35,000          | 35,000          | 33,698                         | 1                    |
| *                  | ROADS ADMINISTRATION                  | 7,919,011       | 7,919,011       | 1,108,623                      | 17,825,671           |
| **                 | PUBLIC WORKS                          | 7,919,011       | 7,919,011       | 1,108,623                      | 17,825,671           |

BUDGET PREPARATION WORKSHEET  
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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                     | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 202-4501-693.01-05 | VACATION CREDIT PAYOUT                  | 0               | 0               | 0                              | 1                    |
| 202-4501-693.31-00 | DUES AND SUBSCRIPTIONS                  | 1               | 1               | 0                              | 1                    |
| 202-4501-693.35-00 | SPECIAL PROJECTS                        | 1               | 1               | 0                              | 1                    |
| 202-4501-693.41-02 | COPIER RENTAL                           | 1               | 1               | 0                              | 1                    |
| 202-4501-693.55-00 | ADVERTISING                             | 1               | 1               | 0                              | 1                    |
| 202-4501-693.56-01 | AIRFARE, GENERAL                        | 1               | 1               | 0                              | 1                    |
| 202-4501-693.56-02 | PER DIEM, GENERAL                       | 1               | 1               | 0                              | 1                    |
| 202-4501-693.56-03 | CAR RENTAL & PARKING, GEN               | 1               | 1               | 0                              | 1                    |
| 202-4501-693.56-04 | OTHER TRAVEL, GENERAL                   | 1               | 1               | 0                              | 1                    |
| 202-4501-693.56-07 | AIRFARE, TRAINING                       | 1               | 1               | 0                              | 1                    |
| 202-4501-693.56-08 | PER DIEM, TRAINING                      | 1               | 1               | 0                              | 1                    |
| 202-4501-693.56-09 | CAR RENTAL & PARKING, TRN               | 1               | 1               | 0                              | 1                    |
| 202-4501-693.56-10 | OTHER, TRAINING                         | 1               | 1               | 0                              | 1                    |
| 202-4501-693.61-01 | OFFICE SUPPLIES                         | 1               | 1               | 0                              | 1                    |
| 202-4501-693.61-03 | CONTROLLED ASSETS                       | 1               | 1               | 0                              | 1                    |
| 202-4501-693.62-02 | COMPUTER PERIPHERALS/SUPP               | 1               | 1               | 0                              | 3,000                |
| LEVEL              | TEXT                                    |                 | TEXT            | AMT                            |                      |
| MS                 | PHOTO ID CAMERA                         |                 |                 | 3,000                          |                      |
|                    |   |                 |                 | 3,000                          |                      |
| 202-4501-693.65-00 | COLLECTIVE BARGAINING                   | 1               | 1               | 0                              | 1                    |
| 202-4501-693.80-03 | UNCOLLECTABLE GRANTS                    | 1               | 1               | 0                              | 1                    |
| 202-4501-693.85-01 | PRELIMINARY ENGINEERING                 | 0               | 0               | 0                              | 1                    |
| 202-4501-693.85-02 | CONSTRUCTION                            | 1               | 1               | 0                              | 1                    |
| 202-4501-693.88-01 | AUTOMOBILES                             | 1               | 1               | 0                              | 35,000               |
| LEVEL              | TEXT                                    |                 | TEXT            | AMT                            |                      |
| MS                 | LIGHT DUTY SUPPORT VEHICLE              |                 |                 | 35,000                         |                      |
|                    |   |                 |                 | 35,000                         |                      |
| 202-4501-693.88-02 | LEASED                                  | 0               | 0               | 0                              | 332,223              |
| LEVEL              | TEXT                                    |                 | TEXT            | AMT                            |                      |
| MS                 | 5 VEHICLES LEASED                       |                 |                 | 332,223                        |                      |
|                    |   |                 |                 | 332,223                        |                      |
| 202-4501-693.88-03 | VEHICLE LEASE PURCHASES                 | 1               | 1               | 0                              | 1                    |
| 202-4501-693.89-01 | EQUIPMENT                               | 1               | 1               | 0                              | 1                    |
| 202-4501-693.89-03 | COMPUTERS AND ACCESSORIES               | 1               | 1               | 0                              | 228,000              |
| LEVEL              | TEXT                                    |                 | TEXT            | AMT                            |                      |
| MS                 | WI-FI ROUTER W/5-IN-1 ANTENNA           |                 |                 | 200,000                        |                      |
|                    | BASEYARD SURVEILLANCE SYSTEM            |                 |                 | 20,000                         |                      |
|                    | FARE COUNTING BILLS/PRINTER/MAINTENANCE |                 |                 | 8,000                          |                      |
|                    |   |                 |                 | 228,000                        |                      |
| * ADMINISTRATION   |   | 22              | 22              | 0                              | 598,244              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 202-4502-693.01-01 | REGULAR SALARIES  | 2,259,853       | 1,936,930       | 1,326,134                      | 2,803,425            |
| 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           |                 |                                | 38,707               |
|                    | 9386 SUPERVISING CLERK DISPATCHER   | SR 17           |                 |                                | 50,304               |
|                    | 10395TRANSIT SAFETY SPECIALIST* (90%)   | EX SR20         |                 |                                | 53,654               |
|                    | 9326 CLERK DISPATCHER II  | EX SR14         |                 |                                | 43,008               |
|                    | 9327 CLERK DISPATCHER II  | EX SR14         |                 |                                | 48,348               |
|                    | 9394 CLERK DISPATCHER II  | EX SR14         |                 |                                | 44,724               |
|                    | 9434 CLERK DISPATCHER II  | EX SR14         |                 |                                | 46,476               |
|                    | 9322 CLERK DISPATCHER I   | EX SR12         |                 |                                | 38,220               |
|                    | 9325 CLERK DISPATCHER I   | EX SR12         |                 |                                | 35,340               |
|                    | 9420 CLERK DISPATCHER I   | EX SR12         |                 |                                | 36,732               |
|                    | 10396CLERK DISPATCHER I   | EX SR12         |                 |                                | 38,220               |
|                    | 9424 CLERK DISPATCHER I**   | EX SR12         |                 |                                | 35,340               |
|                    | *NEW* REPAIR SHOP SUPERVISOR* (90%)   | EX F211         |                 |                                | 64,400               |
|                    | 9441 FIELD OPERATIONS CLERK* (90%)  | EX SR10         |                 |                                | 29,398               |
|                    | 10397FIELD OPERATIONS CLERK* (90%)  | EX SR10         |                 |                                | 40,252               |
|                    | *NEW* FIELD OPERATIONS CLERK* (90%)   | EX SR10         |                 |                                | 29,398               |
|                    | 9393 HEAVY VEHICLE MECHANIC II* (90%)   | EX WS11         |                 |                                | 58,396               |
|                    | *NEW* HEAVY VEHICLE MECHANIC I  | EX BC11         |                 |                                | 61,152               |
|                    | 1969 MECHANIC HELPER* (50%)   | EX BC5          |                 |                                | 23,574               |
|                    | 9395 HEAVY VEHICLE MECHANIC I   | EX BC11         |                 |                                | 61,152               |
|                    | 9456 HEAVY VEHICLE MECHANIC I   | EX BC11         |                 |                                | 61,152               |
|                    | 9392 MECHANIC HELPER  | EX BC5          |                 |                                | 47,148               |
|                    | BUS DRIVERS (63 @ \$51012)  | EX BC7          |                 |                                | 3,213,756            |
|                    | (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 9458**, 9460**, 9461**, 9462**, 9463**, 9464**, 9465**, 9299**) |                 |                 |                                |                      |
|                    | BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)   |                 |                 |                                | 1,606,878-           |
|                    | 9443 LABORER I - BUS STOPS***   | EX BC2          |                 |                                | 42,396               |
|                    | 1940 LABORER I - BUS STOPS***   | EX BC2          |                 |                                | 42,396               |
|                    | *PARTIALLY FUNDED BY OTHER SOURCE   |                 |                 |                                |                      |
|                    | **POSITIONS MOVED FROM WAGES AND HOURLY PAY   |                 |                 |                                |                      |
|                    | ***POSITIONS MOVED FROM PW-GET  |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    |   |                 |                 | 2,803,425                      |                      |
| 202-4502-693.01-02 | WAGES AND HOURLY PAY  | 328,352         | 328,352         | 164,069                        | 204,091              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | ON-CALL DRIVERS (50%) EX BUS BC07; VAN BC05<br>(9299*, 9301, 9314, 9340, 9344,<br>9380, 9405, 9408, 9411, 9413,<br>9415, 9416, 9417, 9419, 9423,<br>9424*, 9439, 9440, 9445, 9458*,<br>9460*, 9461*, 9462*, 9463*, 9464*,<br>9465*) |                 |                 | 204,091                        |                      |
|                    | *POSITIONS MOVED TO REG SALARIES  |                 |                 | 204,091                        |                      |
| 202-4502-693.02-01 | REGULAR OVERTIME  | 181,684         | 345,269         | 332,804                        | 410,000              |
| 202-4502-693.03-01 | PREMIUM PAY   | 31,407          | 47,496          | 44,621                         | 49,839               |
| 202-4502-693.05-01 | SOCIAL SECURITY CONTRIBU  | 240,131         | 240,131         | 98,163                         | 265,253              |
| 202-4502-693.05-02 | HEALTH FUND CONTRIBUTION  | 336,473         | 336,473         | 259,197                        | 219,447              |
| 202-4502-693.05-03 | RETIREMENT CONTRIBUTION   | 446,744         | 446,744         | 291,036                        | 717,918              |
| 202-4502-693.05-04 | WORKERS COMPENSATION TTD  | 1               | 45,881          | 43,361                         | 1                    |
| 202-4502-693.05-05 | WORKERS COMPENSATION MEDI   | 1               | 97,370          | 114,203                        | 1                    |
| 202-4502-693.05-06 | UNEMPLOYMENT COMPENSATION   | 2,000           | 2,000           | 0                              | 2,000                |
| 202-4502-693.05-09 | MILEAGE   | 0               | 0               | 0                              | 500                  |
| 202-4502-693.05-12 | OTHER POST EMPLOY BENEFIT   | 487,695         | 487,695         | 353,384                        | 652,653              |
| 202-4502-693.10-01 | ELECTRICITY   | 26,000          | 26,000          | 20,463                         | 26,000               |
| 202-4502-693.10-02 | WATER   | 4,000           | 4,000           | 3,324                          | 4,000                |
| 202-4502-693.10-03 | TELEPHONE   | 4,000           | 4,000           | 3,068                          | 4,000                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | CELL SERVICE  |                 |                 | 1,800                          |                      |
|                    | TELEPHONE SERVICE   |                 |                 | 2,200                          |                      |
|                    |   |                 |                 | 4,000                          |                      |
| 202-4502-693.10-04 | SEWER   | 4,500           | 4,500           | 3,711                          | 4,500                |
| 202-4502-693.10-07 | INTERNET/CABLE/DATA   | 49,080          | 54,458          | 54,458                         | 53,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | ROUTEMATCH ANNUAL MAINTENANCE + 8 TABLETS   |                 |                 | 53,000                         |                      |
|                    |   |                 |                 | 53,000                         |                      |
| 202-4502-693.30-00 | OTHER SERVICES  | 15,739          | 15,739          | 10,916                         | 13,200               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | TOWING  |                 |                 | 5,000                          |                      |
|                    | TIRE DISPOSAL   |                 |                 | 5,000                          |                      |
|                    | OIL DISPOSAL  |                 |                 | 1,050                          |                      |
|                    | PEST ELIMINATION  |                 |                 | 1,000                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | FIRE EXTINGUISHER INSPECTION/SERVICE             |                 |                 | 850                            |                      |
|                    | SAFETY CHECKS                                    |                 |                 | 300                            |                      |
|                    |  |                 |                 | 13,200                         |                      |
| 202-4502-693.31-00 | DUES AND SUBSCRIPTIONS                           | 5,000           | 5,000           | 3,092                          | 5,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS  |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 5,000                          |                      |
| 202-4502-693.43-01 | R&M BUILDING                                     | 55,000          | 88,237          | 10,203                         | 107,000              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | BUS STOP PASSENGER SHELTERS / ACCESSORIES        |                 |                 | 31,500                         |                      |
|                    | SHIPPING CONTAINER REPLACEMENT/ROOF REPAIR       |                 |                 | 5,000                          |                      |
|                    | REPAIRSHOP OFFICE FLOOR                          |                 |                 | 5,000                          |                      |
|                    | CORNER GUARDS - STAINLESS STEEL INSTALL          |                 |                 | 500                            |                      |
|                    | BASEYARD CCTV SYSTEM INSTALL                     |                 |                 | 15,000                         |                      |
|                    | MEZZANINE CONSTRUCTION - REPAIR SHOP             |                 |                 | 25,000                         |                      |
|                    | BLACKTOP PAVEMENT IN BASEYARD - REPAIR/REINFORCE |                 |                 | 25,000                         |                      |
|                    |  |                 |                 | 107,000                        |                      |
| 202-4502-693.57-00 | PRINTING   | 8,875           | 8,875           | 2,995                          | 8,875                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 2019 BUS PASSES                                  |                 |                 | 8,875                          |                      |
|                    |  |                 |                 | 8,875                          |                      |
| 202-4502-693.61-02 | OTHER SUPPLIES                                   | 14,000          | 14,000          | 12,588                         | 16,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | CHEMICAL DISPENSING SYSTEM                       |                 |                 | 16,000                         |                      |
|                    |  |                 |                 | 16,000                         |                      |
| 202-4502-693.61-03 | CONTROLLED ASSETS                                | 3,380           | 3,380           | 1,181                          | 3,380                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | MISC   |                 |                 | 3,380                          |                      |
|                    |  |                 |                 | 3,380                          |                      |
| 202-4502-693.62-01 | OTHER SMALL EQUIPMENT                            | 21,051          | 21,051          | 3,789                          | 30,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | MISC   |                 |                 | 30,000                         |                      |
|                    |  |                 |                 | 30,000                         |                      |
| 202-4502-693.62-02 | COMPUTER PERIPHERALS/SUPP                        | 0               | 0               | 0                              | 1                    |
| 202-4502-693.65-00 | COLLECTIVE BARGAINING                            | 16,000          | 16,000          | 7,641                          | 26,000               |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|----------------------|-----------------|-----------------|--------------------------------|----------------------|
| 202-4502-693.66-00 | FUELS                | 1               | 1               | 0                              | 1                    |
| 202-4502-693.89-01 | EQUIPMENT            | 40,000          | 1,385           | 1,385                          | 50,000               |
|                    | LEVEL TEXT           |                 |                 | TEXT AMT                       |                      |
|                    | MS CENTRAL AC SYSTEM |                 |                 | 50,000                         |                      |
|                    |                      |                 |                 | 50,000                         |                      |
| *                  | OPERATIONS           | 4,580,967       | 4,580,967       | 3,165,786                      | 5,676,085            |
| **                 | TRANSPORTATION       | 4,580,989       | 4,580,989       | 3,165,786                      | 6,274,329            |
| ***                | G.E. TAX FUND        | 12,500,000      | 12,500,000      | 4,274,409                      | 24,100,000           |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION        | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|----------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 204-5001-591.01-01 | REGULAR SALARIES           | 438,708         | 438,708         | 279,027                        | 462,384              |
| LEVEL              | TEXT                       |                 |                 | TEXT                           | AMT                  |
| MS                 | E-14 DIRECTOR              |                 | ORD             |                                | 117,912              |
|                    | 2201 INVESTIGATOR IV       |                 | SR24            |                                | 71,592               |
|                    | 2208 INVESTIGATOR I        |                 | SR16            |                                | 41,364               |
|                    | 1554 INVESTIGATOR II       |                 | SR18            |                                | 48,348               |
|                    | 2202 INVESTIGATOR III      |                 | SR21            |                                | 54,432               |
|                    | 2205 INVESTIGATOR TRAINEE  |                 | SR14            |                                | 38,220               |
|                    | 2204 PRIVATE SECRETARY     |                 | EX SR20         |                                | 52,296               |
|                    | 2206 SR. ACCT CLERK        |                 | SR13            |                                | 38,220               |
|                    |                            |                 |                 |                                | 462,384              |
| 204-5001-591.01-04 | SALARIES/ADJUSTMENTS       | 1               | 1               | 0                              | 1                    |
| 204-5001-591.01-05 | VACATION CREDIT PAYOUT     | 35,700          | 35,700          | 349                            | 35,700               |
| 204-5001-591.02-01 | REGULAR OVERTIME           | 4,000           | 4,000           | 1,989                          | 4,000                |
| 204-5001-591.03-01 | PREMIUM PAY                | 26,000          | 26,000          | 1,860                          | 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   | 35,856          | 35,856          | 21,159                         | 37,667               |
| 204-5001-591.05-02 | HEALTH FUND CONTRIBUTION   | 47,148          | 47,148          | 34,111                         | 52,810               |
| 204-5001-591.05-03 | RETIREMENT CONTRIBUTION    | 84,367          | 84,367          | 53,069                         | 108,324              |
| 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           | 2,254                          | 5,000                |
| 204-5001-591.05-08 | MONTHLY AUTO ALLOWANCE     | 32,000          | 32,000          | 17,777                         | 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           | 0                              | 2,000                |
| 204-5001-591.05-12 | OTHER POST EMPLOY BENEFIT  | 92,101          | 92,101          | 57,424                         | 108,676              |
| 204-5001-591.10-03 | TELEPHONE                  | 480             | 480             | 298                            | 480                  |
| 204-5001-591.10-07 | INTERNET/DATA/CABLE        | 3,600           | 3,600           | 2,264                          | 3,600                |
| LEVEL              | TEXT                       |                 |                 | TEXT                           | AMT                  |
| MS                 | TABLETS - MONTHLY CHARGE   |                 |                 |                                | 3,600                |
|                    |                            |                 |                 |                                | 3,600                |
| 204-5001-591.24-00 | TRAINING                   | 12,000          | 12,000          | 0                              | 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          | 5,262                          | 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           | 1,457                          | 1,600                |
| 204-5001-591.41-02 | COPIER  | 4,000           | 4,000           | 2,716                          | 4,000                |
| 204-5001-591.42-00 | INDIRECT COSTS/CENTRAL SE                         | 125,000         | 125,000         | 0                              | 125,000              |
| LEVEL              | TEXT  |                 |                 |                                | TEXT                 |
| MS                 | INDIRECT (ALLOCATED) COSTS                        |                 |                 |                                | 125,000              |
|                    |   |                 |                 |                                | 125,000              |
| 204-5001-591.43-02 | R&M EQUIPMENT                                     | 3,300           | 3,300           | 1,508                          | 3,300                |
| 204-5001-591.55-00 | ADVERTISING                                       | 1,000           | 1,000           | 0                              | 1,000                |
| 204-5001-591.56-01 | AIRFARE, GENERAL                                  | 29,545          | 29,545          | 7,792                          | 32,245               |
| LEVEL              | TEXT  |                 |                 |                                | TEXT                 |
| 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-NC SLA, OVERLAND PARK, KANSAS            |                 |                 |                                | 1,400                |
|                    | 7 COMMISSIONERS-NC SLA, OVERLAND PARK, KANSAS     |                 |                 |                                | 9,800                |
|                    | ATTORNEY-NC SLA, OVERLAND PARK, KANSAS            |                 |                 |                                | 1,400                |
|                    | DIRECTOR-NC SLA WESTERN/CENTRAL REGION, OREGON    |                 |                 |                                | 1,200                |
|                    | ATTORNEY-NC SLA WESTERN/CENTRAL REGION, OREGON    |                 |                 |                                | 1,200                |
|                    | 3 INVESTIGATORS-PATC, LAS VEGAS                   |                 |                 |                                | 3,345                |
|                    | 2 INVESTIGATORS-NLLEA CONFERENCE, MISSISSIPPI     |                 |                 |                                | 2,500                |
|                    | 2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM          |                 |                 |                                | 3,000                |
|                    | ATTORNEY, MUNICIPAL ATTORNEYS CONF. MAUI          |                 |                 |                                | 300                  |
|                    | DIRECTOR, MUNICIPAL ATTORNEYS CONF. MAUI          |                 |                 |                                | 300                  |
|                    | DIRECTOR, NABCA CONFERENCE, ARIZONA               |                 |                 |                                | 1,300                |
|                    | 7 COMMISSIONERS-STATE LIQUOR CONFERENCE, OAHU     |                 |                 |                                | 2,100                |
|                    | 1 PRIVATE SECRETARY-STATE LIQUOR CONFERENCE, OAHU |                 |                 |                                | 300                  |
|                    | 1 ATTORNEY-STATE LIQUOR CONFERENCE, OAHU          |                 |                 |                                | 300                  |
|                    |   |                 |                 |                                | 32,245               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 204-5001-591.56-02 | PER DIEM, GENERAL                                  | 45,500          | 45,500          | 8,589                          | 53,200               |
| 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, OVERLAND PARK, KANSAS      |                 |                 |                                | 1,015                |
|                    | ATTORNEY-7 DAYS, NCSLA, OVERLAND PARK, KANSAS      |                 |                 |                                | 1,015                |
|                    | 7 COMMISSIONERS-49 DAYS, NCSLA, OVERLAND PARK,KS   |                 |                 |                                | 7,105                |
|                    | HOTEL REIMBURSEMENT-63 DAYS, NCSLA, KANSAS         |                 |                 |                                | 10,000               |
|                    | DIRECTOR-4 DAYS, NCSLA WESTERN REGION, OREGON      |                 |                 |                                | 580                  |
|                    | ATTORNEY-4 DAYS, NCSLA WESTERN REGION, OREGON      |                 |                 |                                | 580                  |
|                    | HOTEL REIMBURSEMENT-8 DAYS,NCSLA WEST REG-OREGON   |                 |                 |                                | 920                  |
|                    | 3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS           |                 |                 |                                | 3,045                |
|                    | HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS       |                 |                 |                                | 3,220                |
|                    | 2 INVESTIGATORS-NLLEA CONF, 12 DAYS,MISSISSIPPI    |                 |                 |                                | 1,800                |
|                    | HOTEL REIMBURSEMENT-NLLEA CONF,12 DAYS,MISSISSIPPI |                 |                 |                                | 1,400                |
|                    | 2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP       |                 |                 |                                | 2,030                |
|                    | HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS   |                 |                 |                                | 3,220                |
|                    | DIRECTOR-4 DAYS MUNICIPAL ATTY S CONF. MAUI        |                 |                 |                                | 360                  |
|                    | ATTORNEY-4 DAYS MUNICIPAL ATTY S CONF. MAUI        |                 |                 |                                | 360                  |
|                    | HOTEL REIMBURSEMENT-MUNICIPAL ATTY S CONF. MAUI    |                 |                 |                                | 1,040                |
|                    | DIRECTOR, NABCA CONFERENCE, ARIZONA                |                 |                 |                                | 500                  |
|                    | HOTEL REIMBURSEMENT, NABCA CONFERENCE, ARIZONA     |                 |                 |                                | 1,000                |
|                    | DIRECTOR-4 DAYS STATE CONFERENCE, OAHU             |                 |                 |                                | 360                  |
|                    | ATTORNEY-4 DAYS STATE CONFERENCE, OAHU             |                 |                 |                                | 360                  |
|                    | PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, OAHU    |                 |                 |                                | 360                  |
|                    | 7 COMMISSIONERS-4 DAYS STATE CONFERENCE, OAHU      |                 |                 |                                | 2,520                |
|                    | HOTEL REIMBURSEMENT-10 DAYS STATE CONF, OAHU       |                 |                 |                                | 8,700                |
|                    |  |                 |                 |                                | 53,200               |
| 204-5001-591.56-03 | CAR RENTAL & PARKING, GEN                          | 3,000           | 3,000           | 407                            | 3,000                |
| 204-5001-591.56-04 | OTHER TRAVEL, GENERAL                              | 18,250          | 18,250          | 8,843                          | 17,950               |
| 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                |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                        | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 5 INVESTIGATORS-WORKSHOP REG FEE           |                 |                 | 2,250                          |                      |
|                    | DIRECTOR-MUNICIPAL ATTORNEY CONF. REG. FEE |                 |                 | 500                            |                      |
|                    | ATTORNEY-MUNICIPAL ATTORNEY CONF. REG. FEE |                 |                 | 500                            |                      |
|                    | DIRECTOR, NABCA, REG. FEE                  |                 |                 | 600                            |                      |
|                    |  |                 |                 | 17,950                         |                      |
| 204-5001-591.61-01 | OFFICE SUPPLIES                            | 6,500           | 6,500           | 2,427                          | 6,500                |
| 204-5001-591.61-03 | CONTROLLED ASSETS                          | 1               | 1               | 0                              | 21,500               |
|                    | LEVEL TEXT                                 |                 |                 | TEXT AMT                       |                      |
| MS                 | 6-ELECTRONIC NOTEPAD OR TABLET             |                 |                 | 18,000                         |                      |
|                    | 1-DESKTOP PC                               |                 |                 | 3,500                          |                      |
|                    |  |                 |                 | 21,500                         |                      |
| 204-5001-591.62-02 | COMPUTER PERIPHERALS/SUPP                  | 0               | 0               | 0                              | 1                    |
| 204-5001-591.65-00 | COLLECTIVE BARGAINING                      | 4,400           | 4,400           | 2,829                          | 5,000                |
|                    | LEVEL TEXT                                 |                 |                 | TEXT AMT                       |                      |
| MS                 | UNIFORMS & MAINTENANCE                     |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 5,000                          |                      |
| 204-5001-591.66-01 | GASOLINE                                   | 15,000          | 17,448          | 16,230                         | 15,000               |
| 204-5001-591.67-00 | OTHER COMMODITIES                          | 3,500           | 3,500           | 0                              | 3,500                |
| 204-5001-591.89-01 | EQUIPMENT                                  | 10,000          | 10,000          | 9,094                          | 1                    |
| *                  | COMMISSION                                 | 1,136,859       | 1,139,307       | 538,735                        | 1,230,741            |
| **                 | LIQUOR CONTROL                             | 1,136,859       | 1,139,307       | 538,735                        | 1,230,741            |
| ***                | LIQUOR FUND                                | 1,136,859       | 1,139,307       | 538,735                        | 1,230,741            |

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|-----------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 205-2071-624.30-00 | OTHER SERVICES                    | 300,000         | 325,000         | 325,000                        | 300,000              |
|                    | LEVEL TEXT                        |                 |                 | TEXT AMT                       |                      |
|                    | MS DISPOSAL OF ABANDONED VEHICLES |                 |                 | 300,000                        |                      |
|                    |                                   |                 |                 | 300,000                        |                      |
| 205-2071-624.35-00 | SPECIAL PROJECTS                  | 102,660         | 132,533         | 35,833                         | 102,660              |
|                    | LEVEL TEXT                        |                 |                 | TEXT AMT                       |                      |
|                    | MS BEAUTIFICATION PROJECTS        |                 |                 | 102,660                        |                      |
|                    |                                   |                 |                 | 102,660                        |                      |
| *                  | ROADS ADMINISTRATION              | 402,660         | 457,533         | 360,833                        | 402,660              |
| **                 | PUBLIC WORKS                      | 402,660         | 457,533         | 360,833                        | 402,660              |
| ***                | BEAUTIFICATION FUND               | 402,660         | 457,533         | 360,833                        | 402,660              |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 206-1001-551.24-00 | TRAINING                  | 55,000          | 54,715          | 0                              | 55,000               |
| 206-1001-551.30-00 | OTHER SERVICES            | 25,000          | 25,000          | 0                              | 25,000               |
| 206-1001-551.56-07 | AIRFARE, TRAINING         | 1               | 201             | 231                            | 1                    |
| 206-1001-551.56-08 | PER DIEM, TRAINING        | 1               | 21              | 20                             | 1                    |
| 206-1001-551.56-09 | CAR RENTAL & PARKING, TRN | 1               | 66              | 66                             | 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             | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT                      |                 |                 | TEXT AMT                       |                      |
| MS                 | PUBLIC SAFETY EQUIPMENT   |                 |                 | 1                              |                      |
|                    |                           |                 |                 | 1                              |                      |
| *                  | CHIEF'S OFFICE            | 80,008          | 80,008          | 317                            | 80,008               |
| **                 | POLICE                    | 80,008          | 80,008          | 317                            | 80,008               |
| ***                | CRIMINAL ASSETS FUND      | 80,008          | 80,008          | 317                            | 80,008               |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 208-2031-641.01-01 | REGULAR SALARIES                             | 1,698,711       | 1,571,911       | 995,312                        | 1,760,496            |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | 1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER |                 | EM5             |                                | 115,008              |
|                    | 950 SW PROGRAM DEVELOPMENT COORDINATOR       |                 | SR26            |                                | 84,876               |
|                    | 827 CIVIL ENGINEER VI                        |                 | SR28            |                                | 72,528               |
|                    | 1890 SW PROGRAM TECHNICIAN                   |                 | SR17            |                                | 58,824               |
|                    | 1855 DEPARTMENTAL ACCOUNTING TECH            |                 | SR15            |                                | 43,008               |
|                    | 1949 OFFICE MANAGER                          |                 | SR18            |                                | 57,324               |
|                    | 1994 PROJECT MANAGER                         |                 | SR22            |                                | 52,956               |
|                    | 1948 SOLID WASTE SUPERINTENDENT              |                 | SR24            |                                | 68,796               |
|                    | 1055 LANDFILL WORKSITE SUPERVISOR            |                 | F112            |                                | 69,924               |
|                    | 1054 SCALE ATTENDANT I                       |                 | SR8             |                                | 46,476               |
|                    | 938 SCALE ATTENDANT I                        |                 | SR8             |                                | 30,240               |
|                    | 1076 FIELD OPERATIONS CLERK                  |                 | SR10            |                                | 35,340               |
|                    | 1998 LANDFILL OPERATOR IV                    |                 | BC12            |                                | 63,492               |
|                    | 1928 LANDFILL OPERATOR III                   |                 | BC11            |                                | 61,152               |
|                    | 1929 LANDFILL OPERATOR III                   |                 | BC11            |                                | 61,152               |
|                    | 1930 LANDFILL OPERATOR III                   |                 | BC11            |                                | 61,152               |
|                    | 1931 LANDFILL OPERATOR III                   |                 | BC11            |                                | 61,152               |
|                    | 1921 LANDFILL OPERATOR II                    |                 | BC10            |                                | 58,992               |
|                    | 1979 LANDFILL OPERATOR II                    |                 | BC10            |                                | 58,992               |
|                    | 1887 SOLID WASTE WORKER I                    |                 | BC5             |                                | 47,148               |
|                    | 1882 SOLID WASTE WORKER I                    |                 | BC5             |                                | 47,148               |
|                    | 1881 SOLID WASTE WORKER I                    |                 | BC5             |                                | 47,148               |
|                    | 1888 LANDFILL OPERATOR IV                    |                 | BC12            |                                | 63,492               |
|                    | 1922 LANDFILL OPERATIONS ASSISTANT           |                 | BC6             |                                | 49,044               |
|                    | 1923 LANDFILL OPERATIONS ASSISTANT           |                 | BC6             |                                | 49,044               |
|                    | 1978 LANDFILL OPERATIONS ASSISTANT           |                 | BC6             |                                | 49,044               |
|                    | 1997 LANDFILL OPERATIONS ASSISTANT           |                 | BC6             |                                | 49,044               |
|                    | 1932 LANDFILL WORKING SUPERVISOR             |                 | WS12            |                                | 67,248               |
|                    | 1924 LANDFILL LABORER I                      |                 | BC3             |                                | 43,584               |
|                    | 1926 LANDFILL LABORER I                      |                 | BC3             |                                | 43,584               |
|                    | 1925 LANDFILL LABORER I                      |                 | BC3             |                                | 43,584               |
|                    |  |                 |                 |                                | 1,760,496            |
| 208-2031-641.01-05 | VACATION CREDIT PAYOUT                       | 1               | 14,263          | 21,346                         | 1                    |
| 208-2031-641.02-01 | REGULAR OVERTIME                             | 75,000          | 75,000          | 45,113                         | 75,000               |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | OVERTIME WORKED                              |                 |                 |                                | 75,000               |
|                    |  |                 |                 |                                | 75,000               |
| 208-2031-641.03-01 | PREMIUM PAY                                  | 35,000          | 35,000          | 25,130                         | 35,000               |
| LEVEL              | TEXT   |                 |                 | TEXT                           | AMT                  |
| MS                 | TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT |                 |                 |                                | 35,000               |
|                    |  |                 |                 |                                | 35,000               |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 208-2031-641.05-01 | SOCIAL SECURITY CONTRIBU   | 138,366         | 138,366         | 78,713                         | 142,255              |
| 208-2031-641.05-02 | HEALTH FUND CONTRIBUTION   | 150,599         | 150,599         | 84,575                         | 150,599              |
| 208-2031-641.05-03 | RETIREMENT CONTRIBUTION  | 334,612         | 334,612         | 199,926                        | 409,099              |
| 208-2031-641.05-04 | WORKERS COMPENSATION TTD   | 1               | 24,001          | 18,103                         | 1                    |
| 208-2031-641.05-05 | WORKERS COMPENSATION MEDI  | 1               | 12,001          | 9,811                          | 1                    |
| 208-2031-641.05-06 | UNEMPLOYMENT COMPENSATION  | 1               | 1               | 0                              | 1                    |
| 208-2031-641.05-09 | MILEAGE  | 1,500           | 2,300           | 1,628                          | 1,500                |
| 208-2031-641.05-10 | OTHER EMPLOYEE BENEFITS  | 1               | 1               | 0                              | 1                    |
| 208-2031-641.05-12 | OTHER POST EMPLOY BENEFIT  | 343,655         | 343,655         | 219,804                        | 392,662              |
| 208-2031-641.10-01 | ELECTRICITY  | 2,900           | 2,900           | 1,443                          | 2,900                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | HALEHAKA LANDFILL REQUIREMENT  |                 |                 | 2,900                          |                      |
|                    |  |                 |                 | 2,900                          |                      |
| 208-2031-641.10-02 | WATER  | 2,600           | 2,600           | 1,335                          | 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                          |                      |
|                    |  |                 |                 | 2,600                          |                      |
| 208-2031-641.10-03 | TELEPHONE  | 6,350           | 5,782           | 3,512                          | 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  | 1               | 1               | 0                              | 1                    |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | INTERNET/CABLE USAGE   |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| 208-2031-641.24-00 | TRAINING   | 500             | 500             | 30                             | 1,000                |
| 208-2031-641.30-00 | OTHER SERVICES   | 4,366,900       | 5,303,751       | 4,452,362                      | 5,303,500            |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | POSTCLOSURE: MAINTENANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS STATE SOLID WASTE SURCHARGE KEKAHA LANDFILL OPERATION FINANCIAL ASSURANCE (LANDFILL CLOSURE) PUBLIC EDUCATION |                 |                 | 420,000                        |                      |
|                    |  |                 |                 | 33,400                         |                      |
|                    |  |                 |                 | 2,500,000                      |                      |
|                    |  |                 |                 | 555,100                        |                      |
|                    |  |                 |                 | 5,000                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | KEKAHA LANDFILL SCALE CALIBRATIONS (2X)         |                 |                 | 20,000                         |                      |
|                    | LEGAL FEES FOR DELINQUENT COLLECTION            |                 |                 | 1,000                          |                      |
|                    | LANDFILL GROUNDS MAINT. @ HALEHAKA & KEKAHA PHI |                 |                 | 65,000                         |                      |
|                    | ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM        |                 |                 | 9,000                          |                      |
|                    | HALEHAKA GCCS REPAIRS                           |                 |                 | 520,000                        |                      |
|                    | MAINTENANCE OF GCCS                             |                 |                 | 400,000                        |                      |
|                    | FIRE HYDRANT INSTALLATION                       |                 |                 | 100,000                        |                      |
|                    | WELLHEAD EXTENSIONS FOR LANDFILL                |                 |                 | 150,000                        |                      |
|                    | HAUL SOIL FROM PUHI METALS RECYCLING CENTER     |                 |                 | 500,000                        |                      |
|                    | DESIGN/REPAIR OF LANDFILL SCALE                 |                 |                 | 25,000                         |                      |
|                    |   |                 |                 | 5,303,500                      |                      |
| 208-2031-641.32-00 | CONSULTANT SERVICES                             | 250,000         | 316,892         | 66,892                         | 50,000               |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | ISWMP UPDATE                                    |                 |                 | 50,000                         |                      |
|                    |   |                 |                 | 50,000                         |                      |
| 208-2031-641.41-02 | COPIER  | 8,000           | 8,000           | 3,943                          | 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                                   | 106,075         | 134,350         | 104,533                        | 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                                   | 26,000          | 26,000          | 4,465                          | 1,000                |
| LEVEL              | TEXT  |                 | TEXT AMT        |                                |                      |
| MS                 | ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY    |                 |                 | 1,000                          |                      |
|                    | OVERHEAD CRANE                                  |                 |                 |                                |                      |
|                    |   |                 |                 | 1,000                          |                      |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 208-2031-641.43-03 | R&M VEHICLES   | 1               | 1               | 0                              | 1                    |
| 208-2031-641.44-00 | LOANS  | 225,000         | 250,781         | 122,356                        | 244,713              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | SRF 3RD YEAR PAYMENT GCCS  |                 |                 | 244,713                        |                      |
|                    |  |                 |                 | 244,713                        |                      |
| 208-2031-641.56-01 | AIRFARE, GENERAL   | 2,000           | 2,000           | 153                            | 2,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | INTRASTATE AIRFARE:<br>10 INTERISLAND TRIPS FOR REGULATORY MEETINGS  |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 2,000                          |                      |
| 208-2031-641.56-02 | PER DIEM, GENERAL  | 400             | 400             | 20                             | 400                  |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | INTRASTATE PER DIEM:<br>PER DIEM FOR THE REQUESTED TRIPS   |                 |                 | 400                            |                      |
|                    |  |                 |                 | 400                            |                      |
| 208-2031-641.56-03 | CAR RENTAL & PARKING, GEN  | 450             | 450             | 15                             | 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  | 3,100           | 3,100           | 2,260                          | 3,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES<br>KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE<br>(INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)<br>ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE<br>ATTENDANTS               |                 |                 | 2,300                          |                      |
|                    |  |                 |                 | 700                            |                      |
|                    |  |                 |                 | 3,000                          |                      |
| 208-2031-641.61-02 | OTHER SUPPLIES   | 58,700          | 11,987          | 10,128                         | 73,250               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | OFFICE SUPPLIES<br>JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM<br>TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE<br>& LANDFILL)<br>WEED CONTROL, FERTILIZER, PEST CONTROL,<br>SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF |                 |                 | 3,600                          |                      |
|                    |  |                 |                 | 1,800                          |                      |
|                    |  |                 |                 | 500                            |                      |
|                    |  |                 |                 | 4,000                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | TARPS FOR DAILY COVER OF LANDFILL                                |                 |                 | 30,000                         |                      |
|                    | NEW RIDING MOWER & TRAILER / 2" WATER PUMP HOSES                 |                 |                 | 30,000                         |                      |
|                    | 3 EA. WEED WACKERS @ \$450 EACH                                  |                 |                 | 1,350                          |                      |
|                    | 4 EA. ADJUSTABLE DESKS @ \$500 EACH                              |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 73,250                         |                      |
| 208-2031-641.62-01 | OTHER SMALL EQUIPMENT  | 0               | 0               | 0                              | 1,600                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | EXECUTIVE DESK   |                 |                 | 1,600                          |                      |
|                    |  |                 |                 | 1,600                          |                      |
| 208-2031-641.62-02 | COMPUTER PERIPHERALS/SUPP  | 1,500           | 1,500           | 0                              | 13,022               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | 3 EA. PC(S)  |                 |                 | 7,500                          |                      |
|                    | SOFTWARE, ETC.   |                 |                 | 5,522                          |                      |
|                    |  |                 |                 | 13,022                         |                      |
| 208-2031-641.65-00 | COLLECTIVE BARGAINING  | 15,841          | 15,841          | 11,026                         | 20,841               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.                |                 |                 | 10,000                         |                      |
|                    | REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS |                 |                 |                                |                      |
|                    | PHYSICAL & MED. RELATED:   |                 |                 | 4,601                          |                      |
|                    | DOT PHYSICALS, CDL   |                 |                 |                                |                      |
|                    | RENEWAL, CDL UPGRADE, HEPATITIS SHOTS                            |                 |                 | 1,440                          |                      |
|                    | UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)              |                 |                 | 4,800                          |                      |
|                    | UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)                   |                 |                 | 20,841                         |                      |
| 208-2031-641.66-04 | PROPANE  | 300             | 300             | 87                             | 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   | 1,500           | 10,305          | 10,305                         | 1,500                |
| *                  | SOLID WASTE DISPOSAL   | 8,755,568       | 9,699,153       | 6,494,326                      | 9,709,121            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--------------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 208-2032-641.01-01 | REGULAR SALARIES                     | 2,204,194       | 2,078,932       | 1,270,217                      | 2,264,028            |
| LEVEL              | TEXT                                 |                 |                 | TEXT                           | AMT                  |
| MS                 | 810 SOLID WASTE WORKSITE SUPERVISOR  | F110            |                 |                                | 64,644               |
|                    | 1975 SOLID WASTE WORKSITE SUPERVISOR | F110            |                 |                                | 64,644               |
|                    | 954 SOLID WASTE WORKING SUPERVISOR   | WS10            |                 |                                | 62,472               |
|                    | 1917 SOLID WASTE WORKING SUPERVISOR  | WS10            |                 |                                | 62,472               |
|                    | 852 EQUIPMENT OPERATOR III           | BC10            |                 |                                | 58,992               |
|                    | 864 EQUIPMENT OPERATOR III           | BC10            |                 |                                | 58,992               |
|                    | 921 EQUIPMENT OPERATOR III           | BC10            |                 |                                | 58,992               |
|                    | 1013 EQUIPMENT OPERATOR III          | BC10            |                 |                                | 58,992               |
|                    | 1032 EQUIPMENT OPERATOR III          | BC10            |                 |                                | 58,992               |
|                    | 1034 EQUIPMENT OPERATOR III          | BC10            |                 |                                | 58,992               |
|                    | 1039 EQUIPMENT OPERATOR III          | BC10            |                 |                                | 58,992               |
|                    | 1040 EQUIPMENT OPERATOR III          | BC10            |                 |                                | 58,992               |
|                    | 1879 EQUIPMENT OPERATOR III          | BC10            |                 |                                | 58,992               |
|                    | 876 EQUIPMENT OPERATOR II            | BC9             |                 |                                | 56,832               |
|                    | 1033 EQUIPMENT OPERATOR II           | BC9             |                 |                                | 56,832               |
|                    | 841 REFUSE COLLECTION EQ. OPERATOR   | BC10            |                 |                                | 58,992               |
|                    | 857 REFUSE COLLECTION EQ. OPERATOR   | BC10            |                 |                                | 58,992               |
|                    | 866 REFUSE COLLECTION EQ. OPERATOR   | BC10            |                 |                                | 55,992               |
|                    | 867 SOLID WASTE WORKER II            | BC10            |                 |                                | 58,992               |
|                    | 868 REFUSE COLLECTION EQ. OPERATOR   | BC10            |                 |                                | 58,992               |
|                    | 869 SOLID WASTE WORKER II            | BC10            |                 |                                | 58,992               |
|                    | 966 REFUSE COLLECTION EQ. OPERATOR   | BC10            |                 |                                | 58,992               |
|                    | 1010 REFUSE COLLECTION EQ. OPERATOR  | BC10            |                 |                                | 58,992               |
|                    | 1062 REFUSE COLLECTION EQ. OPERATOR  | BC10            |                 |                                | 58,992               |
|                    | 1064 SOLID WASTE WORKER II           | BC10            |                 |                                | 58,992               |
|                    | 933 SOLID WASTE WORKER I             | BC5             |                 |                                | 47,148               |
|                    | 944 SOLID WASTE WORKER I             | BC5             |                 |                                | 47,148               |
|                    | 958 SOLID WASTE WORKER II            | BC10            |                 |                                | 58,992               |
|                    | 960 SOLID WASTE WORKER I             | BC5             |                 |                                | 47,148               |
|                    | 961 SOLID WASTE WORKER II            | BC10            |                 |                                | 58,992               |
|                    | 962 SOLID WASTE WORKER II            | BC10            |                 |                                | 58,992               |
|                    | 964 SOLID WASTE WORKER I             | BC5             |                 |                                | 47,148               |
|                    | 1005 SOLID WASTE WORKER I            | BC5             |                 |                                | 47,148               |
|                    | 1012 SOLID WASTE WORKER I            | BC5             |                 |                                | 47,148               |
|                    | 1035 SOLID WASTE WORKER I            | BC5             |                 |                                | 47,148               |
|                    | 1037 SOLID WASTE WORKER I            | BC5             |                 |                                | 47,148               |
|                    | 1042 SOLID WASTE WORKER I            | BC5             |                 |                                | 47,148               |
|                    | 959 SOLID WASTE WORKER II            | BC10            |                 |                                | 58,992               |
|                    | 965 SOLID WASTE WORKER II            | BC10            |                 |                                | 58,992               |
|                    | 1011 SOLID WASTE WORKER II           | BC10            |                 |                                | 58,992               |
|                    |                                      |                 |                 |                                | 2,264,028            |
| 208-2032-641.02-01 | REGULAR OVERTIME                     | 150,000         | 210,000         | 207,197                        | 150,000              |
| LEVEL              | TEXT                                 |                 |                 | TEXT                           | AMT                  |

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| 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          | 29,896                         | 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   | 176,271         | 176,271         | 104,528                        | 188,116              |
| 208-2032-641.05-02 | HEALTH FUND CONTRIBUTION   | 279,221         | 279,221         | 186,739                        | 291,969              |
| 208-2032-641.05-03 | RETIREMENT CONTRIBUTION  | 426,276         | 426,276         | 281,864                        | 540,986              |
| 208-2032-641.05-04 | WORKERS COMPENSATION TTD   | 1               | 48,301          | 38,520                         | 1                    |
| 208-2032-641.05-05 | WORKERS COMPENSATION MEDI  | 1               | 92,701          | 120,440                        | 1                    |
| 208-2032-641.05-06 | UNEMPLOYMENT COMPENSATION  | 1               | 1               | 0                              | 1                    |
| 208-2032-641.05-09 | MILEAGE  | 5,500           | 5,500           | 2,813                          | 5,500                |
| 208-2032-641.05-12 | OTHER POST EMPLOY BENEFIT  | 437,797         | 437,797         | 312,504                        | 484,874              |
| 208-2032-641.10-01 | ELECTRICITY  | 13,200          | 13,200          | 10,216                         | 15,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS |                 |                 | 15,000                         |                      |
|                    |  |                 |                 | 15,000                         |                      |
| 208-2032-641.10-02 | WATER  | 6,840           | 6,840           | 3,753                          | 6,840                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS                            |                 |                 | 6,840                          |                      |
|                    |  |                 |                 | 6,840                          |                      |
| 208-2032-641.10-03 | TELEPHONE  | 2,840           | 2,840           | 1,824                          | 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   | 1               | 1               | 0                              | 1                    |
| 208-2032-641.30-00 | OTHER SERVICES   | 222,200         | 223,992         | 143,200                        | 318,000              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | RRCA PROGRAM NOTICE PRINTING   |                 |                 | 10,000                         |                      |
|                    | SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA                         |                 |                 | 18,000                         |                      |
|                    | BILLING SUPPORT  |                 |                 |                                |                      |
|                    | NPDES FACILITY MONITORING COMPLIANCE                                       |                 |                 | 120,000                        |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | TRANSFER STATION BMP - HANAPEPE, LIHUE  |                 |                 | 100,000                        |                      |
|                    | WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.                                |                 |                 | 70,000                         |                      |
|                    |   |                 |                 | 318,000                        |                      |
| 208-2032-641.31-00 | DUES AND SUBSCRIPTIONS  | 500             | 500             | 0                              | 500                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | PUBLICATIONS AND MEMBERSHIP DUES  |                 |                 | 500                            |                      |
|                    |   |                 |                 | 500                            |                      |
| 208-2032-641.43-01 | R&M BUILDING  | 1               | 1               | 0                              | 1                    |
| 208-2032-641.43-02 | R&M EQUIPMENT   | 30,000          | 157,770         | 153,676                        | 45,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT                      |                 |                 | 30,000                         |                      |
|                    | ROLL OFF BIN MODIFICATIONS  |                 |                 | 15,000                         |                      |
|                    |   |                 |                 | 45,000                         |                      |
| 208-2032-641.43-03 | R&M VEHICLES  | 1               | 1               | 0                              | 1                    |
| 208-2032-641.61-01 | OFFICE SUPPLIES   | 2,700           | 2,700           | 1,024                          | 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  | 84,000          | 79,160          | 44,396                         | 99,400               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.                             |                 |                 | 4,000                          |                      |
|                    | PORTABLE TOILET RENTAL @ KAPAA RTS  |                 |                 | 4,000                          |                      |
|                    | HERBICIDES, INSECTICIDES, FERTILIZERS   |                 |                 | 500                            |                      |
|                    | COMPUTER SUPPLIES   |                 |                 | 600                            |                      |
|                    | JANITORIAL SUPPLIES   |                 |                 | 2,400                          |                      |
|                    | SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS |                 |                 | 5,000                          |                      |
|                    | NPDES COMPLIANCE SUPPLIES   |                 |                 | 18,000                         |                      |
|                    | STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES                              |                 |                 |                                |                      |
|                    | \$1,000 FOR EACH REFUSE TRANSFER STATION                                      |                 |                 |                                |                      |
|                    | 2 EA. WEED WHACKERS @ \$400/EACH  |                 |                 | 900                            |                      |
|                    | 2 EA. NEW PUSH MOWERS @ \$1500/EACH   |                 |                 | 3,000                          |                      |
|                    | 96 GALLON CARTS AND PARTS/STORAGE   |                 |                 | 50,000                         |                      |
|                    | CHAIN SAW @ \$500, POLE SAW @ \$800, CHIPPING GUN @ \$700, GENERATOR @ \$1500 |                 |                 | 3,500                          |                      |
|                    | 24 EMPLOYEE LOCKERS   |                 |                 | 7,500                          |                      |
|                    |   |                 |                 | 99,400                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 208-2032-641.62-01 | OTHER SMALL EQUIPMENT                                       | 1               | 79              | 79                             | 8,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | SECURITY CAMERA AT KAPAA REFUSE TRANSFER STATION            |                 |                 | 8,000                          |                      |
|                    |   |                 |                 | 8,000                          |                      |
| 208-2032-641.62-02 | COMPUTER PERIPHERALS/SUPP                                   | 0               | 0               | 0                              | 1                    |
| 208-2032-641.65-00 | COLLECTIVE BARGAINING                                       | 23,012          | 23,012          | 18,991                         | 32,112               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | GEAR  |                 |                 | 12,000                         |                      |
|                    | PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE           |                 |                 | 12,000                         |                      |
|                    | 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                          |                      |
|                    |   |                 |                 | 32,112                         |                      |
| 208-2032-641.88-02 | LEASED  | 30,570          | 30,570          | 30,570                         | 48,289               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 2ND 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                         |                      |
|                    | *REPLACE 263 - \$9,967                                      |                 |                 | 9,967                          |                      |
|                    | *REPLACE 296 - \$7,752                                      |                 |                 | 7,752                          |                      |
|                    |   |                 |                 | 48,289                         |                      |
| 208-2032-641.89-05 | LEASED  | 1,858,615       | 3,161,609       | 2,027,934                      | 2,078,416            |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 5TH OF 5 YEAR LEASE* (\$1,000,000 @ 3%/YR)                  |                 |                 | 230,475                        |                      |
|                    | *SMALL AUTOMATED COLLECTION TRUCKS (2)- \$800,000           |                 |                 |                                |                      |
|                    | *HOOK LIFT TRUCK (1) - \$200,000                            |                 |                 |                                |                      |
|                    | 4TH 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           |                 |                 |                                |                      |
|                    | 3RD OF 5 YEAR LEASE (\$320,000 @ 3%/YR)                     |                 |                 | 69,873                         |                      |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                | *TRANSFER TRAILER (REP 180)-                 | \$160,000       |                 |                                |                      |
|                | *TRANSFER TRAILER (REP 275)-                 | \$160,000       |                 |                                |                      |
|                | 3RD 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       |                 |                                |                      |
|                | 2ND OF 5 YEAR LEASE (\$3,320,000 @ 3%/YR)    |                 |                 |                                |                      |
|                | *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                         |                      |
|                | 1ST OF 7 YEAR LEASE (\$1,500,000 @ 3.75%/YR) |                 |                 |                                |                      |
|                | *AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)  |                 |                 | 82,537                         |                      |
|                | *AUTOMATED REFUSE COLLECTION TRUCK (EQ 208)  |                 |                 | 82,537                         |                      |
|                | *AUTOMATED REFUSE COLLECTION TRUCK (EQ 209)  |                 |                 | 82,537                         |                      |
|                | 1ST OF 5 YEAR LEASE (\$850,000 @ 3.5%)       |                 |                 |                                |                      |
|                | *EMERGENCY GENERATOR (EQ 734)                |                 |                 | 19,934                         |                      |
|                | *EMERGENCY GENERATOR (EQ 735)                |                 |                 | 19,933                         |                      |
|                | *EMERGENCY GENERATOR (EQ 690)                |                 |                 | 19,933                         |                      |
|                | *BACKHOE (EQ 596)                            |                 |                 | 33,222                         |                      |
|                | *TRUCK TRACTOR (EQ 217)                      |                 |                 | 39,867                         |                      |
|                | *LOADER (NEW)                                |                 |                 | 55,370                         |                      |
|                |  |                 |                 | 2,078,416                      |                      |
| *              | SOLID WASTE COLLECTIONS                      | 5,998,743       | 7,502,275       | 4,990,381                      | 6,627,577            |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 208-2033-641.01-01 | REGULAR SALARIES                                 | 57,802          | 57,802          | 36,688                         | 67,044               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | 1992 RECYCLING PROGRAM COORDINATOR               |                 | SR24            | 67,044                         |                      |
|                    | T1996 RECYCLING SPECIALIST I*                    |                 | SR18            |                                |                      |
|                    | T1980 RECYCLING SPECIALIST I*                    |                 | SR18            |                                |                      |
|                    | *100% FULLY FUNDED BY OTHER SOURCE               |                 |                 |                                |                      |
|                    |  |                 |                 | 67,044                         |                      |
| 208-2033-641.02-01 | REGULAR OVERTIME                                 | 2,000           | 2,000           | 310                            | 2,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | OVERTIME WORKED                                  |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 2,000                          |                      |
| 208-2033-641.03-01 | PREMIUM PAY                                      | 50              | 673             | 672                            | 50                   |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | MEALS  |                 |                 | 50                             |                      |
|                    |  |                 |                 | 50                             |                      |
| 208-2033-641.05-01 | SOCIAL SECURITY CONTRIBU                         | 4,579           | 4,579           | 2,752                          | 4,717                |
| 208-2033-641.05-02 | HEALTH FUND CONTRIBUTION                         | 9,380           | 9,380           | 6,297                          | 9,856                |
| 208-2033-641.05-03 | RETIREMENT CONTRIBUTION                          | 11,073          | 11,073          | 7,162                          | 13,567               |
| 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             | 30                             | 500                  |
| 208-2033-641.05-12 | OTHER POST EMPLOY BENEFIT                        | 11,372          | 11,372          | 7,451                          | 14,684               |
| 208-2033-641.10-01 | ELECTRICITY                                      | 990             | 990             | 313                            | 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           | 156                            | 1,300                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | WATER USAGE AT KAUAI RESOURCE CENTER             |                 |                 | 1,300                          |                      |
|                    |  |                 |                 | 1,300                          |                      |
| 208-2033-641.30-00 | OTHER SERVICES                                   | 4,411,000       | 5,403,088       | 5,285,644                      | 4,804,500            |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM      |                 |                 | 866,500                        |                      |
|                    | INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM |                 |                 |                                |                      |
|                    | BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS       |                 |                 | 130,000                        |                      |

| 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   |                 |                 | 1,620,000                      |                      |
|                    | VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING  |                 |                 | 641,000                        |                      |
|                    | WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS) |                 |                 | 510,000                        |                      |
|                    | TEXTILE RECYCLING / REUSE  |                 |                 | 20,000                         |                      |
|                    | USED TIRES PROCESSING  |                 |                 | 150,000                        |                      |
|                    | COMMERCIAL RECYCLING   |                 |                 | 787,000                        |                      |
|                    |  |                 |                 | 4,804,500                      |                      |
| 208-2033-641.31-00 | DUES AND SUBSCRIPTIONS   | 150             | 150             | 0                              | 150                  |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | DUES AND SUBSCRIPTIONS   |                 |                 | 150                            |                      |
|                    |  |                 |                 | 150                            |                      |
| 208-2033-641.36-00 | GRANT IN AID   | 23,000          | 33,000          | 33,000                         | 25,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | COMMERCIAL NON-HI 5  |                 |                 | 20,000                         |                      |
|                    | SURFRIDER FOUNDATION   |                 |                 | 5,000                          |                      |
|                    |  |                 |                 | 25,000                         |                      |
| 208-2033-641.41-01 | BUILDING LEASE   | 0               | 0               | 0                              | 1                    |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | BUILDING LEASE   |                 |                 | 1                              |                      |
|                    |  |                 |                 | 1                              |                      |
| 208-2033-641.43-01 | R&M BUILDING   | 0               | 233             | 232                            | 1,000                |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | PEST CONTROL   |                 |                 | 1,000                          |                      |
|                    |  |                 |                 | 1,000                          |                      |
| 208-2033-641.61-01 | OFFICE SUPPLIES  | 500             | 500             | 450                            | 500                  |
| 208-2033-641.61-02 | OTHER SUPPLIES   | 1               | 1               | 0                              | 15,000               |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | COMPOSTING AND RECYCLING SPACE IMPROVEMENT   |                 |                 | 15,000                         |                      |
|                    |  |                 |                 | 15,000                         |                      |
| *                  | SOLID WASTE RECYCLING  | 4,533,700       | 5,536,644       | 5,381,157                      | 4,960,862            |

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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          | 44,072                         | 71,606               |
| LEVEL              | TEXT                             |                 |                 | TEXT AMT                       |                      |
| MS                 | SALARIES FOR VARIOUS SW PROJECTS |                 |                 | 71,606                         |                      |
|                    |                                  |                 |                 | 71,606                         |                      |
| 208-2076-624.05-10 | OTHER EMPLOYEE BENEFITS          | 52,100          | 52,100          | 35,107                         | 52,100               |
| LEVEL              | TEXT                             |                 |                 | TEXT AMT                       |                      |
| MS                 | FRINGE FOR VARIOUS SW PROJECTS   |                 |                 | 52,100                         |                      |
|                    |                                  |                 |                 | 52,100                         |                      |
| *                  | ROADS MAINTENANCE OTHER          | 123,706         | 123,706         | 79,179                         | 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  | 95,000          | 95,000          | 57,173                         | 95,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | SALARIES FOR VEHICLE & EQUIPMENT REPAIRS                  |                 |                 | 95,000                         |                      |
|                    |   |                 |                 | 95,000                         |                      |
| 208-2077-641.05-10 | OTHER EMPLOYEE BENEFITS                                   | 69,100          | 69,100          | 45,545                         | 69,100               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | FRINGE FOR EQUIPMENT & VEHICLE REPAIRS                    |                 |                 | 69,100                         |                      |
|                    |   |                 |                 | 69,100                         |                      |
| 208-2077-641.43-03 | R&M VEHICLES  | 400,000         | 380,643         | 226,426                        | 400,000              |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR |                 |                 | 400,000                        |                      |
|                    |   |                 |                 | 400,000                        |                      |
| 208-2077-641.66-01 | GASOLINE  | 6,000           | 6,000           | 4,702                          | 6,000                |
| 208-2077-641.66-03 | DIESEL  | 200,000         | 230,000         | 183,285                        | 200,000              |
| *                  | AUTO MAINTENANCE  | 770,100         | 780,743         | 517,131                        | 770,100              |
| **                 | PUBLIC WORKS  | 20,181,817      | 23,642,521      | 17,462,174                     | 22,191,366           |
| ***                | SOLID WASTE FUND  | 20,181,817      | 23,642,521      | 17,462,174                     | 22,191,366           |

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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                       | 274,969         | 320,172         | 45,203                         | 1,163,000            |
| LEVEL              | TEXT                                   |                 | TEXT AMT        |                                |                      |
| MS                 | SPOUTING HORN VENDOR BOOTH REPLACEMENT |                 | 700,000         |                                |                      |
|                    | KOLOA PARK REPLACE BASEBALL BACKSTOPS  |                 | 88,000          |                                |                      |
|                    | KALAWAI PARK ELECTRICAL REPAIRS        |                 | 125,000         |                                |                      |
|                    | PARK & SPORTSFIELD ENHANCEMENTS        |                 | 120,000         |                                |                      |
|                    | PARKING LOT RESURFACING                |                 | 130,000         |                                |                      |
|                    |  |                 | 1,163,000       |                                |                      |
| 209-3001-661.43-02 | R&M EQUIPMENT                          | 1               | 1               | 0                              | 1                    |
| 209-3001-661.62-02 | COMPUTER PERIPHERALS/SUPP              | 0               | 0               | 0                              | 1                    |
| 209-3001-661.85-02 | CONSTRUCTION                           | 1               | 1               | 0                              | 1                    |
| 209-3001-661.89-01 | EQUIPMENT                              | 1               | 1               | 0                              | 1                    |
| *                  | ADMINISTRATION                         | 274,972         | 320,175         | 45,203                         | 1,163,004            |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | YTD EXPENDITURE<br>& ENCUMBRANCES | MAYOR'S<br>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               | 10              | 9                              | 1                    |
| 209-3011-661.32-00       | CONSULTANT SERVICES    | 1               | 34,920          | 34,919                         | 1                    |
| * PLANNING & DEVELOPMENT |                        | 2               | 34,930          | 34,928                         | 2                    |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | YTD EXPENDITURE<br>& ENCUMBRANCES | MAYOR'S<br>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         | 1               | 74,524          | 74,523                         | 1                    |
| 209-3031-661.43-01        | R&M BUILDING             | 1               | 171,649         | 143,694                        | 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               | 112,662         | 109,500                        | 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 |                          | 9               | 358,841         | 327,717                        | 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               | 1               | 0                              | 1                    |
| 209-3061-661.89-01 | EQUIPMENT                 | 1               | 1               | 0                              | 1                    |
| *                  | CONVENTION HALL           | 2               | 2               | 0                              | 2                    |
| **                 | PARKS AND RECREATION      | 275,000         | 723,679         | 417,564                        | 1,163,032            |
| ***                | PARKS IMPROVE & MAINT R/F | 275,000         | 723,679         | 417,564                        | 1,163,032            |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION            | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--------------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 211-4401-681.01-01 | REGULAR SALARIES               | 0               | 0               | 142                            | 0                    |
| 211-4401-681.35-00 | SPECIAL PROJECTS               | 485,000         | 786,429         | 338,041                        | 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                          | 100,000         | 100,000         | 0                              | 100,000              |
| 211-4401-681.56-01 | AIRFARE, GENERAL               | 4,500           | 4,500           | 0                              | 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             | 0                              | 300                  |
| 211-4401-681.56-03 | CAR RENTAL & PARKING, GEN      | 1,290           | 1,290           | 0                              | 1,276                |
| 211-4401-681.56-04 | OTHER TRAVEL, GENERAL          | 0               | 0               | 0                              | 1                    |
| 211-4401-681.56-07 | AIRFARE, TRAINING              | 0               | 0               | 0                              | 1                    |
| 211-4401-681.56-08 | PER DIEM, TRAINING             | 0               | 0               | 0                              | 1                    |
| 211-4401-681.56-09 | CAR RENTAL & PARKING, TRN      | 0               | 0               | 0                              | 1                    |
| 211-4401-681.56-10 | OTHER, TRAINING                | 0               | 0               | 0                              | 1                    |
| 211-4401-681.61-01 | OFFICE SUPPLIES                | 1,000           | 1,000           | 85                             | 1,000                |
| 211-4401-681.61-02 | OTHER SUPPLIES                 | 0               | 0               | 0                              | 1                    |
| 211-4401-681.61-03 | CONTROLLED ASSETS              | 0               | 0               | 0                              | 1                    |
| 211-4401-681.62-02 | COMPUTER PERIPHERALS/SUPP      | 0               | 0               | 0                              | 1                    |
| 211-4401-681.66-01 | GASOLINE                       | 0               | 0               | 0                              | 1                    |
| 211-4401-681.67-00 | OTHER COMMODITIES              | 0               | 0               | 0                              | 1                    |
| 211-4401-681.81-01 | PRELIMINARY ENGINEERING        | 0               | 0               | 0                              | 1                    |
| 211-4401-681.81-02 | CONSTRUCTION                   | 0               | 150,686         | 150,686                        | 1                    |
| 211-4401-681.88-01 | AUTOMOBILES                    | 0               | 0               | 0                              | 1                    |
| 211-4401-681.89-01 | EQUIPMENT                      | 0               | 0               | 0                              | 1                    |
| *                  | HOUSING PROGRAMS               | 617,090         | 1,069,205       | 488,954                        | 617,090              |
| **                 | HOUSING AGENCY                 | 617,090         | 1,069,205       | 488,954                        | 617,090              |
| ***                | HOUSING & COMMUNITY DEV        | 617,090         | 1,069,205       | 488,954                        | 617,090              |

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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                         | 2,116,997       | 2,116,997       | 1,345,668                      | 2,177,556            |
| LEVEL              | TEXT                                     |                 |                 | TEXT                           | AMT                  |
| MS                 | ADMINISTRATION                           |                 |                 |                                |                      |
|                    | 829 CIVIL ENGINEER VII                   | EM7             |                 | 110,280                        |                      |
|                    | 1937 CIVIL ENGINEER VI                   | SR28            |                 | 95,436                         |                      |
|                    | 201 DEPARTMENTAL ACCOUNTING TECH         | SR15            |                 | 43,008                         |                      |
|                    | 1041 ACCOUNTANT I                        | SR18            |                 | 62,004                         |                      |
|                    | OPERATIONS                               |                 |                 |                                |                      |
|                    | 1481 SANITARY CHEMIST III                | SR22            |                 | 62,004                         |                      |
|                    | 1993 SANITARY CHEMIST I                  | SR18            |                 | 47,100                         |                      |
|                    | 1870 PROGRAM SUPPORT TECHNICIAN II       | SR13            |                 | 52,296                         |                      |
|                    | 1475 WWTP SUPERINTENDENT                 | SR26            |                 | 78,420                         |                      |
|                    | ALL PLANTS                               |                 |                 |                                |                      |
|                    | 1482 WWP MAINT. MECH II                  | WS12            |                 | 67,248                         |                      |
|                    | 915 SEWER MAINT. REPAIRER II             | WS10            |                 | 62,472                         |                      |
|                    | 907 SEWER MAINT. REPAIRER I              | BC10            |                 | 58,992                         |                      |
|                    | 1003 WWP MAINT. MECH I                   | BC12            |                 | 63,492                         |                      |
|                    | 1936 WWP MAINT. MECH I                   | BC12            |                 | 63,492                         |                      |
|                    | 1024 WWP MAINT. MECH.I                   | BC12            |                 | 63,492                         |                      |
|                    | 1918 ELEC/PLANT/ELECTR TRADES I          | BC15            |                 | 70,872                         |                      |
|                    | 1479 SEWER MAINT. HELPER                 | BC5             |                 | 47,148                         |                      |
|                    | 1079 SEWER MAINT. REPAIRER I             | BC10            |                 | 58,992                         |                      |
|                    | WAILUA WWTP                              |                 |                 |                                |                      |
|                    | 1476 WASTEWATER PLANT WORKING SUPERVISOR | WS13            |                 | 69,780                         |                      |
|                    | 1858 WWTP OPERATOR IV                    | BC13            |                 | 65,808                         |                      |
|                    | 1026 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 1938 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 1477 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | LIHUE WWTP                               |                 |                 |                                |                      |
|                    | 1478 WASTEWATER PLANT WORKING SUPERVISOR | WS13            |                 | 69,780                         |                      |
|                    | 1851 WWTP OPERATOR IV                    | BC13            |                 | 65,808                         |                      |
|                    | 1841 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 1843 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 1886 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | ELEEELE WWTP                             |                 |                 |                                |                      |
|                    | 1483 WASTEWATER PLANT WORKING SUPERVISOR | WS13            |                 | 69,780                         |                      |
|                    | 1859 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 1480 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 1844 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 1989 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | WAIMEA WWTP                              |                 |                 |                                |                      |
|                    | 1852 WASTEWATER PLANT WORKING SUPERVISOR | WS13            |                 | 69,780                         |                      |
|                    | 1840 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 920 WWTP OPERATOR ASSISTANT              | BC5             |                 | 47,148                         |                      |
|                    | 1077 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 1078 WWTP OPERATOR ASSISTANT             | BC5             |                 | 47,148                         |                      |
|                    | 9046 PROJECT MANAGER -CONTRACT-*         |                 |                 |                                |                      |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|------------------------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| *100% FULLY FUNDED BY OTHER SOURCE |  |                 |                 | 2,177,556                      |                      |
| 502-2061-642.01-05                 | VACATION CREDIT PAYOUT   | 1               | 1               | 0                              | 1                    |
| 502-2061-642.02-01                 | REGULAR OVERTIME   | 390,000         | 390,000         | 288,950                        | 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          | 47,508                         | 50,000               |
| LEVEL                              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                                 | TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT   |                 |                 | 50,000                         |                      |
|                                    |  |                 |                 | 50,000                         |                      |
| 502-2061-642.05-01                 | SOCIAL SECURITY CONTRIBU   | 195,610         | 195,610         | 122,824                        | 200,243              |
| 502-2061-642.05-02                 | HEALTH FUND CONTRIBUTION   | 194,176         | 194,176         | 141,019                        | 214,929              |
| 502-2061-642.05-03                 | RETIREMENT CONTRIBUTION  | 473,044         | 473,044         | 287,182                        | 575,862              |
| 502-2061-642.05-04                 | WORKERS COMPENSATION TTD   | 1               | 1               | 0                              | 1                    |
| 502-2061-642.05-05                 | WORKERS COMPENSATION MEDI  | 1               | 1               | 57,034                         | 1                    |
| 502-2061-642.05-06                 | UNEMPLOYMENT COMPENSATION  | 1               | 1               | 0                              | 1                    |
| 502-2061-642.05-09                 | MILEAGE  | 3,600           | 3,600           | 683                            | 3,600                |
| 502-2061-642.05-10                 | OTHER EMPLOYEE BENEFITS  | 1               | 1               | 0                              | 1                    |
| 502-2061-642.05-12                 | OTHER POST EMPLOY BENEFIT  | 485,829         | 485,829         | 340,673                        | 533,262              |
| 502-2061-642.10-01                 | ELECTRICITY  | 1,500,000       | 1,409,000       | 1,099,117                      | 1,500,000            |
| 502-2061-642.10-02                 | WATER  | 250,000         | 341,000         | 351,990                        | 320,000              |
| 502-2061-642.10-03                 | TELEPHONE  | 18,000          | 18,000          | 11,567                         | 18,000               |
| LEVEL                              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                                 | TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS,<br>RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND<br>PUMP STATIONS |                 |                 | 18,000                         |                      |
|                                    |  |                 |                 | 18,000                         |                      |
| 502-2061-642.24-00                 | TRAINING   | 20,000          | 32,286          | 14,250                         | 20,000               |
| LEVEL                              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                                 | WASTEWATER OPERATOR TRAINING COURSES BY UH<br>AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE<br>RENEWAL FEES         |                 |                 | 20,000                         |                      |
|                                    |  |                 |                 | 20,000                         |                      |
| 502-2061-642.30-00                 | OTHER SERVICES   | 18,000          | 23,763          | 21,078                         | 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<br>18,000                |                      |
| 502-2061-642.32-00 | CONSULTANT SERVICES  | 5,200           | 5,200           | 0                              | 5,200                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | NPDES TIE/TRE INVESTIGATION  |                 |                 | 5,200<br>5,200                 |                      |
| 502-2061-642.41-03 | OTHER RENTALS  | 4,700           | 4,700           | 2,712                          | 4,700                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | COPIER RENTAL  |                 |                 | 4,700<br>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   | 85,000          | 207,603         | 169,228                        | 685,000              |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | LIHUE WWTP ROOF, OTHER TREATMENT PLANT FACILITES,<br>PAINTING, DOORS, LOCKS, & MISC. |                 |                 | 685,000<br>685,000             |                      |
| 502-2061-642.43-02 | R&M EQUIPMENT  | 850,000         | 1,283,927       | 1,220,220                      | 790,000              |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN<br>OVERHAUL 2 UV BANKS                 |                 |                 | 250,000<br>80,000              |                      |
|                    | REPLACE WAIMEA UV BULBS AND ACCESSORIES  |                 |                 | 80,000                         |                      |
|                    | REPLACE WAIMEA FET PUMP  |                 |                 | 22,000                         |                      |
|                    | REPLACE ELEELE WAS PUMP  |                 |                 | 25,000                         |                      |
|                    | REPLACE ELEELE RAS PUMPS (2)   |                 |                 | 25,000                         |                      |
|                    | REPLACE ELEELE SLUDGE DEWATERING FEED PUMP   |                 |                 | 40,000                         |                      |
|                    | REPLACE ELEELE WWTP ANOXIC MIXERS (2)  |                 |                 | 15,000                         |                      |
|                    | REPLACE LIHUE TRICKLING FILTER PUMP  |                 |                 | 50,000                         |                      |
|                    | REPLACE LIHUE UIC FLOW METERS (4)  |                 |                 | 40,000                         |                      |
|                    | REPLACE LIHUE DIGESTER RELIEF VALVES   |                 |                 | 56,000                         |                      |
|                    | REPLACE WAILUA WAS PUMP  |                 |                 | 25,000                         |                      |
|                    | REPLACE WAILUA WAS FLOW METER  |                 |                 | 10,000                         |                      |
|                    | REPLACE WAILUA EFFLUENT PUMP   |                 |                 | 30,000                         |                      |
|                    | REPLACE WAILUA RAS FLOW METERS (2)   |                 |                 | 20,000                         |                      |
|                    | REPLACE WAIMEA FET PUMP  |                 |                 | 22,000<br>790,000              |                      |
| 502-2061-642.43-06 | CONTRACTURAL REPAIRS   | 1,032,100       | 1,731,684       | 1,585,631                      | 1,050,100            |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES                                     |                 |                 |                                |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                    | 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)  |                 |                 | 50,000                         |                      |
|                    | 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                         |                      |
|                    | CCTV CAMERA FOR INSPECTION   |                 |                 | 8,000                          |                      |
|                    | COCO PALMS SPS ODOR CONTROL SYST MAINTENANCE AGMT  |                 |                 | 10,000                         |                      |
|                    | LIHUE WWTP CENTRIFUGE OVERHAUL   |                 |                 | 50,000                         |                      |
|                    | NPDES PERMIT MONITORING - LABORATORY & OCEAN   |                 |                 | 130,000                        |                      |
|                    |  |                 |                 | 1,050,100                      |                      |
| 502-2061-642.44-00 | LOANS  | 1,729,540       | 1,734,155       | 1,734,154                      | 1,729,540            |
| LEVEL              | TEXT   |                 | TEXT AMT        |                                |                      |
| MS                 | CURRENT OBLIGATIONS:   |                 |                 |                                |                      |
|                    | LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (13TH YEAR)  |                 |                 | 119,352                        |                      |
|                    | WAIMEA WWTP BACKUP EFF. INJ. WELL C#7324 (12TH YR)                                       |                 |                 | 113,865                        |                      |
|                    | MARRIOTT WW PUMP STATION IMPV. C#7356 (12TH YR)  |                 |                 | 24,704                         |                      |
|                    | WAILUA/KAPAA SEWER SYS IMPV. (13TH YR)   |                 |                 | 222,128                        |                      |
|                    | LIHUE WWTP DIGESTER REPAIRS (11TH YR)  |                 |                 | 282,608                        |                      |
|                    | WAIMEA WWTP EXPANSION (10TH YR)  |                 |                 | 608,187                        |                      |
|                    | WAILUA WWTP IMPROVEMENTS PHASE I (6TH YR)  |                 |                 | 111,481                        |                      |
|                    | ELEELE WWTP IMPROVEMENTS (5TH YR)  |                 |                 | 247,215                        |                      |
|                    |  |                 |                 | 1,729,540                      |                      |
| 502-2061-642.56-01 | AIRFARE, GENERAL   | 1,300           | 1,300           | 1,059                          | 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             | 60                             | 280                  |
| 502-2061-642.56-03 | CAR RENTAL & PARKING, GEN  | 150             | 150             | 172                            | 150                  |
| 502-2061-642.56-07 | AIRFARE, TRAINING  | 3,250           | 2,669           | 2,318                          | 5,750                |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA) WEFTEC CONFERENCE   |                 |                 | 2,000                          |                      |
|                    |  |                 |                 | 3,750                          |                      |
|                    |  |                 |                 | 5,750                          |                      |
| 502-2061-642.56-08 | PER DIEM, TRAINING   | 2,200           | 3,824           | 3,314                          | 4,200                |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | OPERATOR TRAVEL (CEU FOR LICENSE) WEFTEC CONFERENCE  |                 |                 | 1,200                          |                      |
|                    |  |                 |                 | 3,000                          |                      |
|                    |  |                 |                 | 4,200                          |                      |
| 502-2061-642.56-09 | CAR RENTAL & PARKING, TRN  | 175             | 517             | 453                            | 300                  |
| 502-2061-642.56-10 | OTHER, TRAINING  | 3,800           | 5,956           | 6,135                          | 5,400                |
|                    | LEVEL TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | WEFTEC CONFERENCE  |                 |                 | 2,400                          |                      |
|                    | OTHERS   |                 |                 | 3,000                          |                      |
|                    |  |                 |                 | 5,400                          |                      |
| 502-2061-642.58-00 | CONTRIBUTION AND REFUNDS   | 1               | 1               | 0                              | 1                    |
| 502-2061-642.61-01 | OFFICE SUPPLIES  | 10,000          | 10,000          | 7,558                          | 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         | 215,708         | 208,138                        | 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.<br>CHEMIST SUPPLIES<br>PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS.<br>LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS.<br>INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.<br>MISCELLANEOUS SUPPLIES<br>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.<br>COMPUTER SUPPLIES<br>SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS. |                 |                 | 210,000                        |                      |
| 502-2061-642.61-03 | CONTROLLED ASSETS  | 9,700           | 9,700           | 2,051                          | 5,600                |
| 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                          |                      |
| 502-2061-642.62-01 | OTHER SMALL EQUIPMENT  | 16,000          | 16,000          | 14,251                         | 18,000               |
| 502-2061-642.62-02 | COMPUTER PERIPHERALS/SUPP  | 0               | 0               | 0                              | 1                    |
| 502-2061-642.65-00 | COLLECTIVE BARGAINING  | 11,000          | 11,000          | 6,830                          | 11,000               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS<br>DOT PHYSICALS, CDL LIC.   |                 |                 | 4,400<br>6,600<br>11,000       |                      |
| 502-2061-642.66-01 | GASOLINE   | 12,700          | 8,700           | 6,072                          | 9,000                |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.   |                 |                 | 9,000                          |                      |
|                    |  |                 |                 | 9,000                          |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                         | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 502-2061-642.66-03 | DIESEL                                      | 20,000          | 40,000          | 34,909                         | 30,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | DIESEL FOR VARIOUS EQUIPMENT                |                 |                 | 30,000                         |                      |
|                    |   |                 |                 | 30,000                         |                      |
| 502-2061-642.66-04 | PROPANE                                     | 700             | 718             | 305                            | 700                  |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | FUEL FOR WAIMEA WWTP HOT WATER HEATER       |                 |                 | 700                            |                      |
|                    |   |                 |                 | 700                            |                      |
| 502-2061-642.88-01 | AUTOMOBILES                                 | 1               | 40,550          | 40,549                         | 1                    |
| 502-2061-642.88-02 | LEASED                                      | 17,468          | 34,936          | 17,468                         | 76,161               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 3RD OF 5 YEAR LEASE* (\$80,000 @ 3%/YR)     |                 |                 | 17,468                         |                      |
|                    | *REPLACE 234 - \$35,000                     |                 |                 |                                |                      |
|                    | *REPLACE 290 - \$45,000                     |                 |                 |                                |                      |
|                    | 1ST OF 5 YEAR LEASE* (\$265,000 @ 3.5%/YR)  |                 |                 | 58,693                         |                      |
|                    | *REPLACE 252 PICKUP/LIFTGATE - \$50,000     |                 |                 |                                |                      |
|                    | *REPLACE 198 PICKUP - \$50,000              |                 |                 |                                |                      |
|                    | *REPLACE 124 PICKUP/LIFTGATE - \$50,000     |                 |                 |                                |                      |
|                    | *REPLACE 040 PICKUP - \$40,000              |                 |                 |                                |                      |
|                    | *REPLACE 130 PICKUP W/DUMP - \$75,000       |                 |                 |                                |                      |
|                    |   |                 |                 | 76,161                         |                      |
| 502-2061-642.89-01 | EQUIPMENT                                   | 0               | 9,965           | 9,953                          | 5,000                |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | REPLACE EQ. #113 3000 GVW UTILITY TRAILER   |                 |                 | 5,000                          |                      |
|                    |   |                 |                 | 5,000                          |                      |
| 502-2061-642.89-05 | LEASED                                      | 0               | 56,237          | 56,237                         | 493,018              |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 1ST OF 5 YEAR LEASE (\$2,226,000 @ 3.5%/YR) |                 |                 | 493,018                        |                      |
|                    | ARZADON SPS GENERATOR                       | \$125,000       |                 |                                |                      |
|                    | KAUAI SANDS SPS GENERATOR                   | \$75,000        |                 |                                |                      |
|                    | ALOHA LUMBER SPS GENERATOR                  | \$75,000        |                 |                                |                      |
|                    | COCO PALMS SPS GENERATOR                    | \$75,000        |                 |                                |                      |
|                    | ALA WAI SPS GENERATOR                       | \$50,000        |                 |                                |                      |
|                    | MENEHUNE SPS GENERATOR                      | \$50,000        |                 |                                |                      |
|                    | HALEKO SPS GENERATOR                        | \$50,000        |                 |                                |                      |
|                    | WAIMEA TERTIARY FILTER                      | \$750,000       |                 |                                |                      |
|                    | EQ #131 VAC-CON TRUCK                       | \$500,000       |                 |                                |                      |
|                    | EQ #307 4"WATERPUMP                         | \$60,000        |                 |                                |                      |
|                    | EQ #761 4"WATERPUMP                         | \$60,000        |                 |                                |                      |

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|---------------------------------|-----------------|-----------------|--------------------------------|----------------------|
|                | EQ #476 CAT DP50 6 TON FORKLIFT | \$100,000       |                 |                                |                      |
|                | EQ #801 150KW GENERATOR         | \$100,000       |                 |                                |                      |
|                | EQ #827 3"WATERPUMP             | \$30,000        |                 |                                |                      |
|                | EQ #828 3"WATERPUMP             | \$30,000        |                 |                                |                      |
|                | EQ #829 3"WATERPUMP             | \$30,000        |                 |                                |                      |
|                | EQ #830 3"WATERPUMP             | \$30,000        |                 |                                |                      |
|                | EQ #883 12 CY HOOK LIFT BIN     | \$18,000        |                 |                                |                      |
|                | EQ #884 12 CY HOOK LIFT BIN     | \$18,000        |                 |                                |                      |
|                |                                 |                 |                 | 493,018                        |                      |
| *              | WASTEWATER                      | 10,240,526      | 11,668,790      | 9,259,320                      | 11,671,859           |

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

| 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          | 6,599                          | 12,956               |
| LEVEL              | TEXT                                     |                 |                 | TEXT AMT                       |                      |
| MS                 | SALARIES FOR EQUIPMENT & VEHICLE REPAIRS |                 |                 | 12,956                         |                      |
|                    |  |                 |                 | 12,956                         |                      |
| 502-2077-642.05-10 | OTHER EMPLOYEE BENEFITS                  | 9,422           | 9,422           | 5,257                          | 9,422                |
| LEVEL              | TEXT                                     |                 |                 | TEXT AMT                       |                      |
| MS                 | FRINGE FOR EQUIPMENT & VEHICLE REPAIRS   |                 |                 | 9,422                          |                      |
|                    |  |                 |                 | 9,422                          |                      |
| 502-2077-642.43-03 | R&M VEHICLES                             | 0               | 0               | 58                             | 0                    |
| *                  | AUTO MAINTENANCE                         | 22,378          | 22,378          | 11,914                         | 22,378               |
| **                 | PUBLIC WORKS                             | 10,262,904      | 11,691,168      | 9,271,234                      | 11,694,237           |
| ***                | SEWER FUND                               | 10,262,904      | 11,691,168      | 9,271,234                      | 11,694,237           |

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 503-3051-661.01-01 | REGULAR                                   | 955,005         | 930,189         | 610,093                        | 973,440              |
|                    | LEVEL TEXT                                |                 |                 | TEXT AMT                       |                      |
| MS                 | 1728 DIRECTOR OF GOLF COURSE MAINTENANCE  | SR24            |                 | 72,528                         |                      |
|                    | 1726 GOLF COURSE OPERATIONS SUPERVISOR    | SR18            |                 | 66,192                         |                      |
|                    | 1742 GOLF COURSE OPERATIONS ASSISTANT     | SR14            |                 | 52,296                         |                      |
|                    | 1860 CASHIER I                            | SR10            |                 | 34,020                         |                      |
|                    | 1727 GOLF COURSE STARTER                  | SR12            |                 | 44,724                         |                      |
|                    | 1741 GREENSKEEPING CREW LEADER            | WS10            |                 | 62,472                         |                      |
|                    | 1023 AUTOMOTIVE MECHANIC I                | BC10            |                 | 58,992                         |                      |
|                    | 1738 CHEMICAL TREATMENT WORKER            | BC7             |                 | 51,012                         |                      |
|                    | 900 AUTOMATIC SPRINKLER SYSTEM REP        | BC9             |                 | 56,832                         |                      |
|                    | 1739 TRACTOR MOWER OPERATOR               | BC4             |                 | 45,348                         |                      |
|                    | 1737 TRACTOR MOWER OPERATOR               | BC4             |                 | 45,348                         |                      |
|                    | 1006 GOLF COURSE GROUNDSKEEPER            | BC3             |                 | 43,584                         |                      |
|                    | 1732 GOLF COURSE GROUNDSKEEPER            | BC3             |                 | 43,584                         |                      |
|                    | 1733 GOLF COURSE GROUNDSKEEPER            | BC3             |                 | 43,584                         |                      |
|                    | 1736 GOLF COURSE GROUNDSKEEPER            | BC3             |                 | 43,584                         |                      |
|                    | 1862 GOLF COURSE GROUNDSKEEPER            | BC3             |                 | 43,584                         |                      |
|                    | 1941 GOLF COURSE GROUNDSKEEPER            | BC3             |                 | 43,584                         |                      |
|                    | 1934 GOLF COURSE GROUNDSKEEPER            | BC3             |                 | 43,584                         |                      |
|                    | 1730 JANITOR II                           | BC2             |                 | 42,396                         |                      |
|                    | 1959 CASHIER I (PT)                       | SR10            |                 | 19,860                         |                      |
|                    | 1958 CASHIER I (PT)                       | SR10            |                 | 16,332                         |                      |
|                    |   |                 |                 | 973,440                        |                      |
| 503-3051-661.01-02 | WAGES AND HOURLY PAY                      | 10,200          | 10,200          | 3,893                          | 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               | 120             | 119                            | 1                    |
| 503-3051-661.02-01 | REGULAR OVERTIME                          | 51,250          | 51,250          | 38,319                         | 51,250               |
| 503-3051-661.03-01 | PREMIUM PAY                               | 10,048          | 15,841          | 14,903                         | 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                  | 78,527          | 67,527          | 46,213                         | 79,938               |
| 503-3051-661.05-02 | HEALTH FUND CONTRIBUTION                  | 164,873         | 164,873         | 105,344                        | 163,036              |
| 503-3051-661.05-03 | RETIREMENT CONTRIBUTION                   | 188,016         | 188,016         | 124,144                        | 227,642              |

BUDGET PREPARATION WORKSHEET  
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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
| 503-3051-661.05-04 | WORKERS COMPENSATION TTD                          | 1               | 1               | 0                              | 1                    |
| 503-3051-661.05-05 | WORKERS COMPENSATION MEDI                         | 1               | 29,905          | 27,451                         | 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                         | 193,098         | 193,098         | 134,609                        | 214,469              |
| 503-3051-661.10-01 | ELECTRICITY                                       | 95,000          | 95,000          | 64,362                         | 95,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | AVERAGE \$8,000/MONTH (SUMMER MONTHS HIGHER)      |                 |                 | 95,000                         |                      |
|                    | PUMP RUNS 30-50% MORE DUE TO DRY WEATHER          |                 |                 | 95,000                         |                      |
| 503-3051-661.10-02 | WATER   | 30,000          | 27,679          | 9,691                          | 30,000               |
| 503-3051-661.10-03 | TELEPHONE   | 4,000           | 4,000           | 3,237                          | 4,000                |
| 503-3051-661.10-04 | SEWER   | 4,000           | 4,000           | 1,651                          | 4,000                |
| 503-3051-661.24-00 | TRAINING  | 720             | 720             | 0                              | 720                  |
| 503-3051-661.30-00 | OTHER SERVICES                                    | 65,500          | 72,536          | 72,536                         | 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                            | 3,500           | 5,650           | 4,575                          | 4,000                |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | USGA TURF ADVISOR SERVICE                         |                 |                 | 2,800                          |                      |
|                    | USGA ANNUAL DUES                                  |                 |                 | 200                            |                      |
|                    | KVB WEB FEES                                      |                 |                 | 600                            |                      |
|                    | GCSAA MEMBERSHIP                                  |                 |                 | 400                            |                      |
|                    |   |                 |                 | 4,000                          |                      |
| 503-3051-661.41-02 | COPIER  | 1,100           | 1,100           | 484                            | 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                                      | 96,100          | 94,161          | 749                            | 96,100               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | ANNUAL ON-GOING:                                  |                 |                 |                                |                      |
|                    | PLUMBING/ELECTRICAL/CARPENTRY REPAIRS             |                 |                 | 94,500                         |                      |
|                    | SECURITY MONITORING                               |                 |                 | 500                            |                      |
|                    | QUARTERLY PEST CONTROL TREATMENT                  |                 |                 | 600                            |                      |
|                    | GUTTER CLEAN UP SHOP AREA                         |                 |                 | 500                            |                      |
|                    |   |                 |                 | 96,100                         |                      |
| 503-3051-661.43-02 | R&M EQUIPMENT                                     | 75,000          | 67,072          | 53,774                         | 78,000               |
| LEVEL              | TEXT  |                 |                 | TEXT AMT                       |                      |
| MS                 | EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY |                 |                 | 63,500                         |                      |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | MOTOR PUMP REPAIRS - PASTURE              |                 |                 | 5,000                          |                      |
|                    | MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT |                 |                 | 7,000                          |                      |
|                    | IRRIGATION PUMP STATION QUARTERLY SERVICE |                 |                 | 2,500                          |                      |
|                    | IRRIGATION WEATHER STATION                |                 |                 |                                |                      |
|                    |   |                 |                 | 78,000                         |                      |
| 503-3051-661.56-01 | AIRFARE, GENERAL                          | 1,200           | 1,200           | 1,051                          | 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              | 0                              | 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                                  | 1,065           | 1,065           | 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           | 3,622                          | 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         | 137,242         | 133,117                        | 127,575              |
| LEVEL              | TEXT                                      |                 | TEXT            | AMT                            |                      |
| MS                 | JANITORIAL SUPPLIES                       |                 |                 | 3,875                          |                      |
|                    | TOPDRESSING SAND, 130 TONS @ \$254/TON    |                 |                 | 31,200                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                   | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---|-----------------|-----------------|--------------------------------|----------------------|
|                    | MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)         |                 |                 | 10,000                         |                      |
|                    | IRRIGATION SUPPLIES                                   |                 |                 | 4,000                          |                      |
|                    | FIRST AID SUPPLIES                                    |                 |                 | 500                            |                      |
|                    | WEED CONTROL & FERTILIZER                             |                 |                 | 78,000                         |                      |
|                    |   |                 |                 | 127,575                        |                      |
| 503-3051-661.65-00 | COLLECTIVE BARGAINING                                 | 6,315           | 8,015           | 5,941                          | 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          | 38,236          | 38,235                         | 32,000               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | GASOLINE  |                 |                 | 6,000                          |                      |
|                    | DIESEL  |                 |                 | 26,000                         |                      |
|                    |   |                 |                 | 32,000                         |                      |
| 503-3051-661.67-00 | OTHER COMMODITIES                                     | 26,340          | 26,371          | 23,744                         | 27,332               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | ARMORED TRUCK SERVICE                                 |                 |                 | 7,332                          |                      |
|                    | CREDIT CARD SERVICE FEES                              |                 |                 | 20,000                         |                      |
|                    |   |                 |                 | 27,332                         |                      |
| 503-3051-661.88-02 | LEASED  | 1               | 1,744           | 1,743                          | 1                    |
| 503-3051-661.89-05 | LEASED  | 47,433          | 94,598          | 94,598                         | 98,233               |
| LEVEL              | TEXT  |                 | TEXT            | AMT                            |                      |
| MS                 | 4TH OF 5 YEAR LEASE                                   |                 |                 |                                |                      |
|                    | C9456 AM2-JOHN DEERE BACKHOE LOADER                   |                 |                 | 25,730                         |                      |
|                    | 3RD OF 5 YEAR LEASE                                   |                 |                 |                                |                      |
|                    | C9456 AM3- (2)TORO GREENMASTER MOWERS                 |                 |                 | 21,703                         |                      |
|                    | 1ST OF 5 YEAR LEASE:                                  |                 |                 | 50,800                         |                      |
|                    | REPLACE JACOBSEN SUPER RAKE SER #8800801734           |                 |                 |                                |                      |
|                    | REPLACE JACOBSEN TRI KING 1900D SER #6704034324       |                 |                 |                                |                      |
|                    | REPLACE CLUB CAR UTILITY CART #RG0005-865738          |                 |                 |                                |                      |
|                    | REPLACE KUBOTA M4900 SD #2F TRACTOR #54468            |                 |                 |                                |                      |
|                    | REPLACE GRASSHOPPER ROTARY MOWER #6014234             |                 |                 |                                |                      |
|                    | REPLACE TORO WORKMAN 3300D UTILITY VEHICLE #250000331 |                 |                 |                                |                      |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                            | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|----------------|--|-----------------|-----------------|--------------------------------|----------------------|
|                | REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120 |                 |                 | 98,233                         |                      |
| *              | WAILUA GOLF COURSE                             | 2,403,716       | 2,469,076       | 1,618,198                      | 2,539,834            |
| **             | PARKS AND RECREATION                           | 2,403,716       | 2,469,076       | 1,618,198                      | 2,539,834            |
| ***            | GOLF FUND                                      | 2,403,716       | 2,469,076       | 1,618,198                      | 2,539,834            |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------------|-----------------|-----------------|--------------------------------|----------------------|
| 512-4401-681.30-00 | OTHER SERVICES            | 150,000         | 150,000         | 239                            | 150,000              |
|                    | LEVEL TEXT                |                 |                 | TEXT AMT                       |                      |
|                    | MS MAINTENANCE EXPENSE    |                 |                 | 75,000                         |                      |
|                    | HOUSING STUDY             |                 |                 | 75,000                         |                      |
|                    |                           |                 |                 | 150,000                        |                      |
| 512-4401-681.35-00 | SPECIAL PROJECTS          | 4,200,000       | 4,205,083       | 5,112                          | 4,200,000            |
| 512-4401-681.62-02 | COMPUTER PERIPHERALS/SUPP | 0               | 0               | 0                              | 1                    |
| *                  | HOUSING PROGRAMS          | 4,350,000       | 4,355,083       | 5,351                          | 4,350,001            |
| **                 | HOUSING AGENCY            | 4,350,000       | 4,355,083       | 5,351                          | 4,350,001            |
| ***                | HOUSING REVOLVING FUND    | 4,350,000       | 4,355,083       | 5,351                          | 4,350,001            |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 513-4401-681.01-01 | REGULAR SALARIES                                   | 25,458          | 25,458          | 16,920                         | 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                           | 1,995           | 1,995           | 1,265                          | 1,995                |
| 513-4401-681.05-02 | HEALTH FUND CONTRIBUTION                           | 25              | 25              | 16                             | 25                   |
| 513-4401-681.05-03 | RETIREMENT CONTRIBUTION                            | 4,695           | 4,695           | 3,215                          | 5,738                |
| 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                          | 5,125           | 5,125           | 3,435                          | 6,220                |
| 513-4401-681.30-00 | OTHER SERVICES                                     | 1,105,000       | 1,105,000       | 217,708                        | 1,150,000            |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | LEGAL FEES   |                 |                 | 2,000                          |                      |
|                    | ADVERTISING  |                 |                 | 1,000                          |                      |
|                    | BUILDING EQUIPMENT & SUPPLIES                      |                 |                 | 30,000                         |                      |
|                    | GROUNDS EQUIPMENT & SUPPLIES                       |                 |                 | 15,000                         |                      |
|                    | APPLIANCE & BUILDING REPAIRS                       |                 |                 | 27,000                         |                      |
|                    | PEST CONTROL                                       |                 |                 | 12,000                         |                      |
|                    | REFUSE DISPOSAL                                    |                 |                 | 45,000                         |                      |
|                    | WATER  |                 |                 | 80,000                         |                      |
|                    | SEWER  |                 |                 | 75,000                         |                      |
|                    | ELECTRICITY  |                 |                 | 20,000                         |                      |
|                    | LP GAS   |                 |                 | 3,000                          |                      |
|                    | PROPERTY INSURANCE                                 |                 |                 | 31,000                         |                      |
|                    | REPLACEMENT RESERVE - ANNUAL NEED                  |                 |                 | 203,000                        |                      |
|                    | REPLACEMENT RESERVE - EXTERIOR PAINTING KV1        |                 |                 | 250,000                        |                      |
|                    | REPLACEMENT RESERVE - FLOORING KV4                 |                 |                 | 300,000                        |                      |
|                    | REPLACEMENT RESERVE - LIGHTING POLE MOUNTS KV1,KV4 |                 |                 | 45,000                         |                      |
|                    | MISC OPERATING EXP                                 |                 |                 | 11,000                         |                      |
|                    |  |                 |                 | 1,150,000                      |                      |
| 513-4401-681.32-00 | CONSULTANT SERVICES                                | 328,000         | 495,311         | 377,846                        | 305,000              |
| LEVEL              | TEXT   |                 |                 | TEXT AMT                       |                      |
| MS                 | BUSINESS INSURANCE                                 |                 |                 | 6,000                          |                      |
|                    | MANAGEMENT FEE                                     |                 |                 | 59,000                         |                      |
|                    | MEDICAL INSURANCE                                  |                 |                 | 36,000                         |                      |
|                    | PAYROLL - ADMINISTRATIVE                           |                 |                 | 42,000                         |                      |
|                    | PAYROLL - MAINTENANCE                              |                 |                 | 117,000                        |                      |
|                    | PAYROLL TAXES                                      |                 |                 | 42,000                         |                      |
|                    | MISC   |                 |                 | 3,000                          |                      |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------------|-----------------|-----------------|--------------------------------|----------------------|
|                    |                           |                 |                 | 305,000                        |                      |
| 513-4401-681.61-03 | CONTROLLED ASSETS         | 0               | 0               | 0                              | 1                    |
| 513-4401-681.62-01 | OTHER SMALL EQUIPMENT     | 0               | 0               | 0                              | 1                    |
| 513-4401-681.62-02 | COMPUTER PERIPHERALS/SUPP | 0               | 0               | 0                              | 1                    |
| 513-4401-681.89-01 | EQUIPMENT                 | 0               | 0               | 0                              | 1                    |
| *                  | HOUSING PROGRAMS          | 1,471,625       | 1,638,936       | 620,405                        | 1,495,767            |
| **                 | HOUSING AGENCY            | 1,471,625       | 1,638,936       | 620,405                        | 1,495,767            |
| ***                | KALEPA HOUSING FUND       | 1,471,625       | 1,638,936       | 620,405                        | 1,495,767            |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|--|-----------------|-----------------|--------------------------------|----------------------|
| 514-4401-681.01-01 | REGULAR SALARIES   | 25,458          | 25,458          | 16,918                         | 25,458               |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | 9563 PUB HSG DEV PROG SPEC I*<br>*PARTIALLY FUNDED BY OTHER SOURCE | (50%) SR20      |                 | 25,458                         |                      |
|                    |  |                 |                 | 25,458                         |                      |
| 514-4401-681.01-05 | VACATION CREDIT PAYOUT   | 700             | 700             | 0                              | 698                  |
| 514-4401-681.02-01 | REGULAR OVERTIME   | 624             | 624             | 0                              | 624                  |
| 514-4401-681.05-01 | SOCIAL SECURITY CONTRIBU   | 1,995           | 1,995           | 1,265                          | 1,995                |
| 514-4401-681.05-02 | HEALTH FUND CONTRIBUTION   | 25              | 25              | 16                             | 25                   |
| 514-4401-681.05-03 | RETIREMENT CONTRIBUTION  | 4,695           | 4,695           | 3,214                          | 5,738                |
| 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  | 5,125           | 5,125           | 3,435                          | 6,220                |
| 514-4401-681.30-00 | OTHER SERVICES   | 601,600         | 615,485         | 119,706                        | 554,600              |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | LEGAL FEES   |                 |                 | 7,000                          |                      |
|                    | ADVERTISING  |                 |                 | 600                            |                      |
|                    | BUILDING EQUIPMENT & SUPPLIES                                      |                 |                 | 20,000                         |                      |
|                    | GROUNDS EQUIPMENT & SUPPLIES                                       |                 |                 | 10,000                         |                      |
|                    | APPLIANCE/BLDG REPAIRS   |                 |                 | 10,000                         |                      |
|                    | PEST CONTROL   |                 |                 | 5,000                          |                      |
|                    | REFUSE DISPOSAL  |                 |                 | 20,000                         |                      |
|                    | WATER/SEWER  |                 |                 | 50,000                         |                      |
|                    | ELECTRICITY  |                 |                 | 12,000                         |                      |
|                    | LP GAS   |                 |                 | 6,000                          |                      |
|                    | PROPERTY INSURANCE   |                 |                 | 12,000                         |                      |
|                    | REPLACEMENT RESERVE - ANNUAL NEED                                  |                 |                 | 80,000                         |                      |
|                    | STAIR LANDING REPAIR   |                 |                 | 250,000                        |                      |
|                    | STORAGE ROOM   |                 |                 | 30,000                         |                      |
|                    | STORAGE DOOR REPLACEMENT   |                 |                 | 25,000                         |                      |
|                    | MGMT OFFICE EQUIPMENT  |                 |                 | 5,000                          |                      |
|                    | MGMT OFFICE SUPPLIES   |                 |                 | 5,000                          |                      |
|                    | MISC OPERATING (TEL, SOFTWARE, TRAINING)                           |                 |                 | 7,000                          |                      |
|                    |  |                 |                 | 554,600                        |                      |
| 514-4401-681.32-00 | CONSULTANT SERVICES  | 240,700         | 268,125         | 223,168                        | 250,400              |
| LEVEL              | TEXT   |                 | TEXT            | AMT                            |                      |
| MS                 | BUSINESS INSURANCES  |                 |                 | 14,200                         |                      |
|                    | MANAGEMENT FEE   |                 |                 | 25,000                         |                      |
|                    | MEDICAL INSURANCE  |                 |                 | 25,000                         |                      |
|                    | PAYROLL - ADMINISTRATIVE   |                 |                 | 58,000                         |                      |
|                    | PAYROLL - MAINTENANCE  |                 |                 | 105,000                        |                      |
|                    | PAYROLL TAXES  |                 |                 | 17,000                         |                      |

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

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ACCOUNTING PERIOD 07/2019

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD EXPENDITURE & ENCUMBRANCES | MAYOR'S SUPPLEMENTAL |
|--------------------|---------------------------|-----------------|-----------------|--------------------------------|----------------------|
|                    | MISC ADMIN (403B PLAN)    |                 |                 | 6,200                          |                      |
|                    |                           |                 |                 | 250,400                        |                      |
| 514-4401-681.61-03 | CONTROLLED ASSETS         | 0               | 0               | 0                              | 1                    |
| 514-4401-681.62-01 | OTHER SMALL EQUIPMENT     | 0               | 0               | 0                              | 1                    |
| 514-4401-681.62-02 | COMPUTER PERIPHERALS/SUPP | 0               | 0               | 0                              | 1                    |
| *                  | HOUSING PROGRAMS          | 880,925         | 922,235         | 367,722                        | 845,764              |
| **                 | HOUSING AGENCY            | 880,925         | 922,235         | 367,722                        | 845,764              |
| ***                | PAANAU HOUSING FUND       | 880,925         | 922,235         | 367,722                        | 845,764              |

| KAUAI COUNTY HOUSING AGENCY   |                                    | OPERATING BUDGET SUMMARY |       |  |                      |                |                  |                |               |                     |                      |                   |                  |               |
|-------------------------------|------------------------------------|--------------------------|-------|--|----------------------|----------------|------------------|----------------|---------------|---------------------|----------------------|-------------------|------------------|---------------|
| Fiscal Year 2019-2020         |                                    | Administration           |       | Housing & Community Development Division |                      |                |                  |                |               | Rental Assistance   |                      | LIFE'S CHOICES    |                  |               |
| SALARY                        |                                    | GENERAL FUND             |       | HCDRF                                    | KALEPA 1<br>KALEPA 4 | PAANAU         | HOME             | HTF            | CDBG          | HOUSING DEV<br>FUND | SECTION 8<br>VOUCHER | LIFE'S<br>CHOICES |                  |               |
| RANGE                         | No. POSITION                       | Amount                   | %     | Amount                                   | Amount               | Amount         | Amount           | Amount         | Amount        | Amount              | Amount               | Amount            |                  |               |
| TOTAL                         |                                    |                          |       | %  | %                    | %              | %                | %              | %             | %                   | %                    | %                 |                  |               |
| ORD E-34                      | Director                           | 119,678                  | 100.0 | 119,678                                  | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| SR-24 E-67                    | Program Specialist III             | 72,528                   | 100.0 | 72,528                                   | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| SR-24 9538                    | Pub Hsg & Dev Prog Spec III        | 59,616                   | 100.0 | 59,616                                   | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| SR-16 9535                    | Adm Sup Asst                       | 54,432                   | 100.0 | 54,432                                   | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| EX 9536                       | Special Asst to Hsg Director       | 91,752                   | 100.0 | 91,752                                   | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| SR-24 9547                    | Accountant IV                      | 62,004                   | 100.0 | 55,804                                   | 90.0                 |                |                  |                |               |                     | 6,200                | 100.0             |                  |               |
| SR-20 9655                    | Accountant II                      | 55,092                   | 100.0 | 55,092                                   | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| SR-13 9567                    | Sr Account Clerk                   | 1                        | 100.0 | 1  | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| SR-24 9532                    | Pub Hsg & Dev Prog Spec III        | 59,616                   | 100.0 | 47,693                                   | 80.0                 |                |                  | 11,923         | 20.0          |                     |                      |                   |                  |               |
| SR-24 9537                    | Pub Hsg & Dev Prog Spec III        | 1                        | 100.0 | 1  | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| SR-20 9563                    | Pub Hsg & Dev Prog Spec I          | 50,916                   | 100.0 |  |                      | 25,458         | 50.0             | 25,458         | 50.0          |                     |                      |                   |                  |               |
| SR-24 9552                    | Pub Hsg & Dev Prog Spec III        | 67,044                   | 100.0 |  |                      |                |                  |                |               | 67,044              | 100.0                |                   |                  |               |
| SR-15 9534                    | Housing Technician                 | 0                        | 0.0   |  |                      |                |                  |                |               |                     |                      |                   |                  |               |
| SR-22 9662                    | Pub Hsg & Dev Prog Spec II         | 67,044                   | 100.0 | 33,522                                   | 50.0                 |                |                  | 16,761         | 25.0          | 16,761              | 25.0                 |                   |                  |               |
| SR-15 9550                    | Accounting Technician              | 44,724                   | 100.0 | 44,724                                   | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| SR-24 9548                    | Pub Hsg & Dev Prog Spec III        | 72,530                   | 100.0 | 7,253                                    | 10.0                 |                |                  |                |               |                     | 65,277               | 90.0              |                  |               |
| SR-22 9654                    | Pub Hsg & Dev Prog Spec II         | 75,432                   | 100.0 |  |                      |                |                  |                |               |                     | 75,432               | 100.0             |                  |               |
| SR-22 9656                    | Hsg Self-Sufficiency Specialist II | 57,324                   | 100.0 |  |                      |                |                  |                |               |                     | 57,324               | 100.0             |                  |               |
| SR-20 9544                    | Housing Assistance Specialist III  | 57,324                   | 100.0 |  |                      |                |                  |                |               |                     | 57,324               | 100.0             |                  |               |
| SR-20 9539                    | Housing Assistance Specialist III  | 52,956                   | 100.0 |  |                      |                |                  |                |               |                     | 52,956               | 100.0             |                  |               |
| SR-13 9562                    | Housing Services Worker I          | 54,432                   | 100.0 |  |                      |                |                  |                |               |                     | 54,432               | 100.0             |                  |               |
| SR-26 9542                    | Pub Hsg & Dev Prog Spec IV         | 78,420                   | 100.0 | 78,420                                   | 100.0                |                |                  |                |               |                     |                      |                   |                  |               |
| SR-17 9553                    | HQS Inspector II                   | 58,824                   | 100.0 |  |                      |                |                  |                |               |                     | 58,824               | 100.0             |                  |               |
| SR-14 9545                    | Housing Assistance Clerk III       | 46,476                   | 100.0 |  |                      |                |                  |                |               |                     | 46,476               | 100.0             |                  |               |
| SR-20 9154                    | Program Specialist I               | 55,092                   | 100.0 |  |                      |                |                  |                |               |                     |                      | 55,092            |                  |               |
| SR-10 9565                    | Senior Clerk                       | 1                        | 100.0 |  |                      |                |                  |                |               |                     | 1                    | 100.0             |                  |               |
| SR-20 9660                    | Housing Assistance Specialist III  | 59,606                   | 100.0 |  |                      |                |                  |                |               |                     | 59,606               | 100.0             |                  |               |
| SR-16 9664                    | Hsg Assistance Specialist I        | 0                        | 0.0   |  |                      |                |                  |                |               |                     |                      |                   |                  |               |
| SR-20 9657                    | Hsg Self-Sufficiency Specialist I  | 48,948                   | 100.0 |  |                      |                |                  |                |               |                     | 48,948               | 100.0             |                  |               |
| <b>TOTAL SALARIES:</b>        |                                    | <b>1,521,813</b>         |       | <b>720,516</b>                           |                      | <b>0</b>       | <b>25,458</b>    | <b>25,458</b>  | <b>16,761</b> | <b>28,684</b>       | <b>67,044</b>        | <b>582,800</b>    | <b>55,092</b>    |               |
| Vacation Credit Payout        |                                    | 26,717                   |       | 1  |                      |                | 700              | 698            |               |                     |                      | 25,318            |                  |               |
| Overtime                      |                                    | 7,930                    |       | 900                                      |                      |                | 624              | 624            | 500           | 281                 | 1                    | 5,000             |                  |               |
| Temporary Assignment          |                                    | 1,000                    |       | 1,000                                    |                      |                |                  |                |               |                     |                      |                   |                  |               |
| Employee Benefits             |                                    | 879,724                  |       | 418,463                                  |                      |                | 13,981           | 13,981         | 9,751         | 17,625              | 41,194               | 364,728           |                  |               |
| <b>TOTAL PERSONNEL :</b>      |                                    | <b>2,437,184</b>         |       | <b>1,140,880</b>                         |                      | <b>0</b>       | <b>40,763</b>    | <b>40,761</b>  | <b>27,012</b> | <b>46,590</b>       | <b>108,239</b>       | <b>977,846</b>    | <b>55,092</b>    |               |
| <b>TOTAL OTHER EXPENSES :</b> |                                    | <b>445,387</b>           |       | <b>183,408</b>                           |                      | <b>32,090</b>  | <b>4</b>         | <b>3</b>       | <b>24,528</b> | <b>6,640</b>        | <b>51,814</b>        | <b>146,900</b>    |                  |               |
| <b>TOTAL ADMINISTRATION :</b> |                                    | <b>2,882,571</b>         |       | <b>1,324,288</b>                         |                      | <b>32,090</b>  | <b>40,767</b>    | <b>40,764</b>  | <b>51,540</b> | <b>53,230</b>       | <b>160,053</b>       | <b>1,124,746</b>  | <b>55,092</b>    |               |
| <b>TOTAL PROGRAMS :</b>       |                                    | <b>14,706,172</b>        |       | <b>20,000</b>                            |                      | <b>585,000</b> | <b>1,455,000</b> | <b>805,000</b> | <b>0</b>      | <b>0</b>            | <b>1,167,171</b>     | <b>4,350,001</b>  | <b>6,324,000</b> | <b>0</b>      |
| <b>GRAND TOTAL :</b>          |                                    | <b>17,588,743</b>        |       | <b>1,344,288</b>                         |                      | <b>617,090</b> | <b>1,495,767</b> | <b>845,764</b> | <b>51,540</b> | <b>53,230</b>       | <b>1,327,224</b>     | <b>4,350,001</b>  | <b>7,448,746</b> | <b>55,092</b> |

| KAUAI COUNTY HOUSING AGENCY   |           |           |           |
|---|-----------|-----------|-----------|
| GENERAL FUND  |           |           |           |
|   | FY2017-18 | FY2018-19 | FY2019-20 |
|   | Approved  | Approved  | Proposed  |
| 001-4401-681 01-01 Salaries & Wages / Regular (see detail)          | 663,797   | 715,142   | 720,516   |
| 001-4401-681 01-05 Vacation Credit Payout                           | 1         | 1         | 1         |
| 001-4401-681 02-01 Overtime / Regular                               | 1,500     | 900       | 900       |
| 001-4401-681 03-01 Premium Pay / Temporary Assignment               | 1,000     | 1,000     | 1,000     |
| 001-4401-681 05-01 Employee Benefits / Social Security Contribution | 47,189    | 54,854    | 55,111    |
| 001-4401-681 05-02 Employee Benefits / Health Fund Contribution     | 39,422    | 25,696    | 39,057    |
| 001-4401-681 05-03 Employee Benefits / Retirement Contribution      | 125,591   | 132,653   | 158,488   |
| 001-4401-681 05-04 Employee Benefits / Workers Compensation TTD     | 1         | 1         | 1         |
| 001-4401-681 05-05 Employee Benefits / Workers Comp Medical         | 1         | 1         | 1         |
| 001-4401-681 05-06 Employee Benefits / Unemployment Compensation    | 1         | 1         | 1         |
| 001-4401-681 05-09 Employee Benefits / Mileage                      | 1,500     | 1,500     | 1,500     |
| 001-4401-681 05-10 Employee Benefits / Other Employee Benefits      |           |           | 1         |
| 001-4401-681 05-11 Employee Benefits / Grant Employee Benefits      |           |           | 1         |
| 001-4401-681 05-12 Employee Benefits / Other Post Employ Benefits   | 145,721   | 136,238   | 164,302   |
| TOTAL PERSONNEL   | 1,025,724 | 1,067,987 | 1,140,880 |
| 001-4401-681 24-00 Training   | 600       | 600       | 600       |
| 001-4401-681 30-00 Other Services                                   | 104,000   | 69,000    | 69,000    |
| 001-4401-681 31-00 Dues & Subscriptions                             | 1,500     | 1,100     | 1,900     |
| 001-4401-681 35-00 Special Projects                                 |           |           | 12,000    |
| 001-4401-681 36-00 Grant in Aid                                     |           |           | 10,000    |
| 001-4401-681 41-02 Copier   | 13,000    | 13,000    | 7,000     |
| 001-4401-681 43-03 Vehicles   |           |           | 1         |
| 001-4401-681 43-05 R&M Computers                                    | 6,000     | 6,500     | 7,704     |
| 001-4401-681 55-00 Advertising                                      | 3,000     | 3,000     | 3,000     |
| 001-4401-681 56-01 Travel /Airfare, General                         | 7,200     | 15,600    | 18,056    |
| 001-4401-681 56-02 Travel / Per Diem, General                       | 480       | 1,260     | 2,080     |
| 001-4401-681 56-03 Travel / Car Rental & Parking, General           | 2,064     | 4,588     | 5,000     |
| 001-4401-681 56-04 Travel / Other, General                          | 550       | 75        | 76        |
| 001-4401-681 56-07 Travel /Airfare, Training                        | 3,300     | 11,600    | 8,600     |
| 001-4401-681 56-08 Travel / Per Diem, Training                      | 3,985     | 13,840    | 13,840    |
| 001-4401-681 56-09 Travel / Car Rental & Parking, Training          | 451       | 1,560     | 1,560     |
| 001-4401-681 56-10 Travel / Other, Training                         | 2,499     | 7,500     | 7,500     |
| 001-4401-681 57-00 Printing   | 25        | 25        | 25        |
| 001-4401-681 61-01 Office Supplies                                  | 8,000     | 8,000     | 5,760     |
| 001-4401-681 61-02 Other Supplies                                   | 1,800     | 1,800     | 1,800     |
| 001-4401-681 61-03 Controlled Assets                                | 0         | 0         | 1         |
| 001-4401-681 62-01 Other Small Equipment                            | 1         | 1,500     | 1,500     |
| 001-4401-681 62-02 Computer Peripherals / Supp                      | 0         | 0         | 6,400     |
| 001-4401-681 66-01 Gasoline   | 0         | 0         | 1         |
| 001-4401-681 67-00 Other Commodities                                | 0         | 500,000   | 1         |
| 001-4401-681 80-03 Uncollectible Grants                             | 1         | 1         | 1         |
| 001-4401-681 88-01 Automobiles                                      | 0         | 0         | 1         |
| 001-4401-681 89-01 Equipment  | 0         | 0         | 1         |
| TOTAL OTHER EXPENSES  | 158,456   | 660,549   | 183,408   |
| TOTAL ADMINISTRATION  | 1,184,180 | 1,728,536 | 1,324,288 |
| 001-4401-681 43-01 Repair/Maintenance-Building (Waimea Theatre)     | 122,425   | 108,725   | 20,000    |
| TOTAL PROGAMS   | 122,425   | 108,725   | 20,000    |
| TOTAL EXPENSES  | 1,306,605 | 1,837,261 | 1,344,288 |

| KAUAI COUNTY HOUSING AGENCY |     |                 |                                  |           |           |           |
|-----------------------------|-----|-----------------|----------------------------------|-----------|-----------|-----------|
| GENERAL FUND                |     |                 |                                  |           |           |           |
|                             |     |                 |                                  | FY2017-18 | FY2018-19 | FY2019-20 |
|                             |     |                 |                                  | Approved  | Approved  | Proposed  |
| 100%                        |     | E-34            | Director                         | 114,582   | 114,582   | 119,678   |
| 100%                        |     | E-67            | Program Specialist III           | 64,176    | 68,520    | 72,528    |
| 100%                        |     | 9538            | PHDPS III                        | 65,092    | 75,432    | 59,616    |
| 100%                        |     | 9535            | Adm Sup Asst                     | 50,772    | 54,246    | 54,432    |
| 100%                        |     | 9536            | Special Asst to Housing Director | 87,975    | 89,736    | 91,752    |
| 90%                         |     | 9547            | Accountant IV                    | 50,767    | 53,654    | 55,804    |
| 100%                        |     | 9655            | Accountant II                    | 48,828    | 50,916    | 55,092    |
| 100%                        |     | 9537            | PHDPS III                        | 1         | 1         | 1         |
| <del>100%</del>             |     | <del>9534</del> | <del>Housing Technician</del>    | 1         | 0         | 0         |
| 80%                         |     | 9532            | PHDPS III                        | 26,746    | 55,786    | 47,693    |
| 100%                        |     | 9550            | Accounting Technician            | 41,724    | 44,598    | 44,724    |
| 100%                        |     | 9542            | PHDPS IV                         | 65,092    | 75,432    | 78,420    |
| 10%                         |     | 9548            | PHDPS III                        | 0         | 0         | 7,253     |
| 50%                         |     | 9662            | PHDPS II                         | 12,365    | 32,238    | 33,522    |
| 100%                        |     | 9567            | Sr Account Clerk                 | 35,676    | 1         | 1         |
| 001-4401                    | 681 | 01-01           | Salaries & Wages / Regular       | 663,797   | 715,142   | 720,516   |

|                              |     |       |              |         |         |        |
|------------------------------|-----|-------|--------------|---------|---------|--------|
| Waimea Theatre               |     |       |              | 122,425 |         |        |
| Termite Service              |     |       |              |         | 500     | 500    |
| Pest Control Service         |     |       |              |         | 825     | 850    |
| Fire / Security Service      |     |       |              |         | 2,400   | 850    |
| Air Conditioning Maintenance |     |       |              |         | 5,000   | 8,500  |
| Air Conditioning Replacement |     |       |              |         | 100,000 |        |
| Miscellaneous                |     |       |              |         |         | 9,300  |
| 001-4401                     | 681 | 43-01 | R&M Building | 122,425 | 108,725 | 20,000 |

| KAUAI COUNTY HOUSING AGENCY                                 |                |                |                |
|---|----------------|----------------|----------------|
| HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND              |                |                |                |
|   | FY2017-18      | FY2018-19      | FY2019-20      |
|   | Approved       | Approved       | Proposed       |
| 211-0000-451.12-00 Interest Earned (ckg)                    | 400            | 400            | 400            |
| 211-0000-451.15-00 Interest Earned (loans)                  | 150,000        | 150,000        | 150,000        |
| 211-0000-461.13-00 Revenue-program income-Home Disaster     | 90,000         | 90,000         | 90,000         |
| 211-0000-491.15-00 Revenue-program income - HPG             | 813            | 813            | 813            |
| fund balance contribution                                   | 450,000        | 375,877        | 375,877        |
| <b>TOTAL REVENUE</b>  | <b>691,213</b> | <b>617,090</b> | <b>617,090</b> |
| 211-4401-681.42-00 Indirect Costs / Central Sevices         | 25,000         | 25,000         | 25,000         |
| 211-4401-681.56-01 Travel /Airfare, General                 | 4,500          | 4,500          | 4,500          |
| 211-4401-681.56-02 Travel / Per Diem, General               | 300            | 300            | 300            |
| 211-4401-681.56-03 Travel / Car Rental & Parking, General   | 1,290          | 1,290          | 1,276          |
| 211-4401-681.56-04 Travel / Other, General                  |                |                | 1              |
| 211-4401- 681.56-07 Travel /Airfare, Training               |                |                | 1              |
| 211-4401- 681.56-08 Travel / Per Diem, Training             |                |                | 1              |
| 211-4401- 681.56-09 Travel / Car Rental & Parking, Training |                |                | 1              |
| 211-4401- 681.56-10 Travel / Other, Training                |                |                | 1              |
| 211-4401-681 61-01 Office Supplies                          | 1,000          | 1,000          | 1,000          |
| 211-4401-681 61-02 Other Supplies                           |                |                | 1              |
| 211-4401- 681.61-03 Controlled Assets                       |                |                | 1              |
| 211-4401- 681.62-02 Computer Peripherals / Supp             |                |                | 1              |
| 211-4401- 681.66-01 Gasoline                                |                |                | 1              |
| 211-4401- 681.67-00 Other Commodities                       |                |                | 1              |
| 211-4401- 681.81-01 Preliminary Engineering                 |                |                | 1              |
| 211-4401- 681.81-02 Construction                            |                |                | 1              |
| 211-4401- 681.88-01 Automobiles                             |                |                | 1              |
| 211-4401- 681.89-01 Equipment                               |                |                | 1              |
| <b>TOTAL OTHER EXPENSES</b>                                 | <b>32,090</b>  | <b>32,090</b>  | <b>32,090</b>  |
| 211-4401-681.35-00 Projects (see detail)                    | 605,500        | 485,000        | 485,000        |
| 211-4401-681.44-01 Loans (see detail)                       | 53,623         | 100,000        | 100,000        |
| <b>TOTAL PROGRAMS</b>                                       | <b>659,123</b> | <b>585,000</b> | <b>585,000</b> |
| <b>TOTAL EXPENSES</b>                                       | <b>691,213</b> | <b>617,090</b> | <b>617,090</b> |
| 211-4401-681.35-00 'Ele'ele: Lima Ola - Entitlements        | 0              | 0              | 0              |
| 211-4401-681.35-00 'Ele'ele: Lima Ola-LUC consultants       | 0              | 0              | 0              |
| 211-4401-681.35-00 Misc project costs/development           | 405,000        | 84,500         | 84,500         |
| 211-4401-681.35-00 Courtyards Feasibility/Acquisition       | 100,000        | 0              | 0              |
| 211-4401-681.35-00 'Ele'ele: Lima Ola - Development         | 100,000        | 100,000        | 100,000        |
| 211-4401-681.35-00 TOD(s) Development                       | 0              | 300,000        | 300,000        |
| 211-4401-681.35-00 Incidental Project Expenses              | 500            | 500            | 500            |
| <b>TOTAL PROGRAMS</b>                                       | <b>605,500</b> | <b>485,000</b> | <b>485,000</b> |
| 211-4401-681.44-01 06HBLP - Home-Buyer Loan Program         | 53,623         | 100,000        | 100,000        |
| <b>TOTAL LOANS</b>  | <b>53,623</b>  | <b>100,000</b> | <b>100,000</b> |

| KAUAI COUNTY HOUSING AGENCY   |           |           |           |
|---|-----------|-----------|-----------|
| KALEPA VILLAGE OPERATING  |           |           |           |
| #1 & #4   | FY2017-18 | FY2018-19 | FY2019-20 |
|   | Approved  | Approved  | Proposed  |
| 513-0000-441.40-0X  | 1,200,000 | 1,200,000 | 1,200,000 |
| 513-0000-441.40-0X Vacancy loss 5%                                  | -48,000   | -48,000   | -48,000   |
| 513-0000-491.15-01 Other Revenue                                    | 700       | 700       | 500       |
| fund balance contribution   | 491,290   | 318,925   | 343,267   |
| TOTAL REVENUE   | 1,643,990 | 1,471,625 | 1,495,767 |
| 513-4401-681.01-01 Salaries & Wages / Regular                       | 25,459    | 25,458    | 25,458    |
| 513-4401-681.01-05 Vacation Credit Payout                           | 700       | 700       | 700       |
| 513-4401-681.02-01 Overtime / Regular                               | 624       | 624       | 624       |
| 513-4401-681.05-01 Employee Benefits / Social Security Contribution | 2,276     | 1,995     | 1,995     |
| 513-4401-681.05-02 Employee Benefits / Health Fund Contribution     | 2,023     | 25        | 25        |
| 513-4401-681.05-03 Employee Benefits / Retirement Contribution      | 5,493     | 4,695     | 5,738     |
| 513-4401-681.05-04 Employee Benefits / Workers Compensation TTD     | 1         | 1         | 1         |
| 513-4401-681.05-05 Employee Benefits / Workers Compensation Medic   | 1         | 1         | 1         |
| 513-4401-681.05-06 Employee Benefits / Unemployment Compensation    | 1         | 1         | 1         |
| 513-4401-681.05-12 Employee Benefits / Other Post Employ Benefits   | 6,712     | 5,125     | 6,220     |
| 513-4401-681.61-03 Controlled Assets                                | 0         | 0         | 1         |
| 513-4401-681.62-01 Other Small Equipment                            | 0         | 0         | 1         |
| 513-4401-681.62-02 Computer Peripherals / Supp                      | 0         | 0         | 1         |
| 513-4401-681.89-01 Equipment  | 0         | 0         | 1         |
| TOTAL ADMINISTRATION  | 43,290    | 38,625    | 40,767    |
| 513-4401-681.30-00 Other Services (Operating Expenses) (see detail) | 1,230,000 | 1,105,000 | 1,150,000 |
| 513-4401-681.32-00 Consultant Services (Contract Mgmt) (see detail) | 370,700   | 328,000   | 305,000   |
| TOTAL PROGRAMS  | 1,600,700 | 1,433,000 | 1,455,000 |
| TOTAL EXPENSES  | 1,643,990 | 1,471,625 | 1,495,767 |

| KAUAI COUNTY HOUSING AGENCY                     |                  |                  |                  |
|---|------------------|------------------|------------------|
| KALEPA VILLAGE OPERATING                        |                  |                  |                  |
| #1 & #4   | FY2017-18        | FY2018-19        | FY2019-20        |
|   | Approved         | Approved         | Proposed         |
| 4100 Legal Fees                                 | 3,000            | 2,000            | 2,000            |
| 4516 Advertising                                | 1,000            | 1,000            | 1,000            |
| 4621 Building Equipment/Supplies                | 25,000           | 25,000           | 30,000           |
| 4622 Grounds Equipment/Supplies                 | 10,000           | 15,000           | 15,000           |
| 4623 Appliance/Bldg. Repairs                    | 25,000           | 25,000           | 27,000           |
| 4630 Pest Control                               | 12,000           | 12,000           | 12,000           |
| 4640 Refuse Disposal                            | 40,000           | 50,000           | 45,000           |
| 4645 Water                                      | 75,000           | 80,000           | 80,000           |
| 4647 Sewer                                      | 75,000           | 80,000           | 75,000           |
| 4650 Electricity                                | 20,000           | 20,000           | 20,000           |
| 4700 LP Gas                                     | 2,000            | 3,000            | 3,000            |
| 5100 Property Insurance                         | 31,000           | 31,000           | 31,000           |
| 5200 Replacement Reserve (see detail)           | 903,000          | 753,000          | 798,000          |
| Misc Operating Expenses                         | 8,000            | 8,000            | 11,000           |
| Contingency                                     | 0                | 0                | 0                |
| <b>TOTAL OTHER SERVICES 513-4401-681.30-00</b>  | <b>1,230,000</b> | <b>1,105,000</b> | <b>1,150,000</b> |
|   |                  |                  |                  |
| 4200 Business Insurance                         | 5,700            | 6,000            | 6,000            |
| 4300 Management Fee                             | 59,000           | 59,000           | 59,000           |
| 4521 Medical Insurance                          | 39,000           | 36,000           | 36,000           |
| 4540 Payroll - Administrative                   | 42,000           | 42,000           | 42,000           |
| 4541 Payroll - Maintenance                      | 172,000          | 140,000          | 117,000          |
| 4615 Payroll Taxes                              | 50,000           | 42,000           | 42,000           |
| 4538 Mgmt. Office Equipment                     | 0                | 0                | 0                |
| 4539 Mgmt. Office Supplies                      | 0                | 0                | 0                |
| 4620 Telephone                                  | 0                | 0                | 0                |
| Misc  | 3,000            | 3,000            | 3,000            |
| Training  | 0                | 0                | 0                |
| <b>TOTAL CONSULTANT SVCS 513-4401-681.32-00</b> | <b>370,700</b>   | <b>328,000</b>   | <b>305,000</b>   |

|                                      |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
| Replacement Reserve:                 |                  |                  |                  |
| Annual need                          | \$203,000        | \$203,000        | \$203,000        |
| Repair stair railings & window trims | \$500,000        |                  |                  |
| Exterior Painting (KV4)              | \$200,000        | \$350,000        |                  |
| Exterior Painting (KV1)              |                  |                  | \$250,000        |
| Lighting - Pole Mounts (KV1, KV4)    |                  |                  | \$45,000         |
| Flooring (KV4)                       |                  |                  | \$300,000        |
| Stair Railings, Deck (KV4)           |                  | \$200,000        |                  |
| <b>Total</b>                         | <b>\$903,000</b> | <b>\$753,000</b> | <b>\$798,000</b> |

| KAUAI COUNTY HOUSING AGENCY   |           |           |           |
|---|-----------|-----------|-----------|
| PAANAU VILLAGE OPERATING  |           |           |           |
|   | FY2017-18 | FY2018-19 | FY2019-20 |
|   | Approved  | Approved  | Proposed  |
| 514-0000-441.40-01 Effective Gross Rent Inc                         | 616,000   | 616,000   | 744,383   |
| 514-0000-441.40-01 HOME program rent reduction                      | -25,200   | -25,200   | -25,000   |
| 514-0000-441.40-01 Vacancy Loss 5%                                  | -30,750   | -30,750   | -30,750   |
| 514-0000-491.15-01 Rental Assistance Program (HHFDC)                | 0         | 0         | 0         |
| 514-0000-491.15-01 Other Revenue: laundry                           | 15,000    | 15,000    | 20,000    |
| fund balance contribution   | 223,540   | 305,875   | 137,131   |
| TOTAL REVENUE   | 798,590   | 880,925   | 845,764   |
| 514-4401-681.01-01 Salaries & Wages / Regular                       | 25,459    | 25,458    | 25,458    |
| 514-4401-681.01-05 Vacation Credit Payout                           | 700       | 700       | 698       |
| 514-4401-681.02-01 Overtime / Regular                               | 624       | 624       | 624       |
| 514-4401-681.05-01 Employee Benefits / Social Security Contribution | 2,276     | 1,995     | 1,995     |
| 514-4401-681.05-02 Employee Benefits / Health Fund Contribution     | 2,023     | 25        | 25        |
| 514-4401-681.05-03 Employee Benefits / Retirement Contribution      | 5,493     | 4,695     | 5,738     |
| 514-4401-681.05-04 Employee Benefits / Workers Compensation TTD     | 1         | 1         | 1         |
| 514-4401-681.05-05 Employee Benefits / Workers Comp Medical         | 1         | 1         | 1         |
| 514-4401-681.05-06 Employee Benefits / Unemployment Compensation    | 1         | 1         | 1         |
| 514-4401-681.05-12 Employee Benefits / Other Post Employ Benefits   | 6,712     | 5,125     | 6,220     |
| 514-4401-681.61-03 Controlled Assets                                | 0         | 0         | 1         |
| 514-4401-681.62-01 Other Small Equipment                            | 0         | 0         | 1         |
| 514-4401-681.62-02 Computer Peripherals / Supp                      | 0         | 0         | 1         |
| TOTAL ADMINISTRATION  | 43,290    | 38,625    | 40,764    |
| 514-4401-681.30-00 Other Services (Operating Expenses) (see detail) | 498,800   | 601,600   | 554,600   |
| 514-4401-681.32-00 Consultant Services (Contract Mgmt) (see detail) | 256,500   | 240,700   | 250,400   |
| TOTAL PROGRAMS  | 755,300   | 842,300   | 805,000   |
| TOTAL EXPENSES  | 798,590   | 880,925   | 845,764   |

| KAUAI COUNTY HOUSING AGENCY                     |                |                |                |
|---|----------------|----------------|----------------|
| PAANAU VILLAGE OPERATING                        |                |                |                |
|   | FY2017-18      | FY2018-19      | FY2019-20      |
|   | Approved       | Approved       | Proposed       |
| 4100 Legal Fees                                 | 1,200          | 3,000          | 7,000          |
| 4516 Advertising                                | 600            | 600            | 600            |
| 4621 Building Equipment/Supplies                | 10,000         | 20,000         | 20,000         |
| 4622 Grounds Equipment/Supplies                 | 13,000         | 15,000         | 10,000         |
| 4623 Appliance/Bldg. Repairs                    | 7,500          | 10,000         | 10,000         |
| 4630 Pest Control                               | 1,500          | 5,000          | 5,000          |
| 4640 Refuse Disposal                            | 23,000         | 23,000         | 20,000         |
| 4645/4647 Water/Sewer                           | 80,000         | 80,000         | 100,000        |
| Kawailehua Water/Sewer Reimb                    | -48,000        | -48,000        | -50,000        |
| 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 (see detail)           | 380,000        | 450,000        | 385,000        |
| 4538 Mgmt. Office Equipment                     | 0              | 5,000          | 5,000          |
| 4539 Mgmt. Office Supplies                      | 0              | 3,000          | 5,000          |
| 4620 Misc Operating (Tel, Software, Training)   | 0              | 5,000          | 7,000          |
| Contingency                                     | 0              | 0              | 0              |
| <b>TOTAL OTHER SERVICES 514-4401-681.30-00</b>  | <b>498,800</b> | <b>601,600</b> | <b>554,600</b> |
| 4200 Business Insurance                         | 14,200         | 14,200         | 14,200         |
| 4300 Management Fee                             | 42,000         | 25,000         | 25,000         |
| 4521 Medical Insurance                          | 33,000         | 25,000         | 25,000         |
| 4540 Payroll - Administrative                   | 45,000         | 56,000         | 58,000         |
| 4541 Payroll - Maintenance                      | 86,000         | 98,000         | 105,000        |
| 4615 Payroll Taxes                              | 10,000         | 16,500         | 17,000         |
| Misc Admin (403b Plan)                          | 8,000          | 6,000          | 6,200          |
| 4538 Mgmt. Office Equipment                     | 5,000          | 0              | 0              |
| 4539 Mgmt. Office Supplies                      | 3,000          | 0              | 0              |
| 4620 Telephone                                  | 3,000          | 0              | 0              |
| Software  | 5,000          | 0              | 0              |
| Training  | 2,300          | 0              | 0              |
| <b>TOTAL CONSULTANT SVCS 514-4401-681.32-00</b> | <b>256,500</b> | <b>240,700</b> | <b>250,400</b> |

|                                    |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|
| Replacement Reserve:               |                  |                  |                  |
| Annual need                        | \$80,000         | \$80,000         | 80,000           |
| Playground Equipment Replacement   | \$50,000         |                  |                  |
| Parking Lot Seal Coat & Restriping |                  |                  |                  |
| Solar Panel Replacement            | \$250,000        |                  |                  |
| Painting                           |                  | \$350,000        | 0                |
| Stair Landing Repair               |                  |                  | 250,000          |
| Storage Room                       |                  |                  | 30,000           |
| Storage Door Replacement           |                  | \$20,000         | 25,000           |
| <b>Total</b>                       | <b>\$380,000</b> | <b>\$450,000</b> | <b>\$385,000</b> |

| KAUAI COUNTY HOUSING AGENCY                                |                |                |                  |
|--|----------------|----------------|------------------|
| HOME INVESTMENT PARTNERSHIP PROGRAM                        |                |                |                  |
|  | FY2017-18      | FY2018-19      | FY2019-20        |
|  | Approved       | Approved       | Proposed         |
| Grant Funds  | 0              | 0              | 2,850,000        |
| Grant Funds (uncommitted)                                  | 210,575        | 0              | 0                |
| Program Income (anticipated)                               | 133,248        | 107,000        | 130,346          |
| CHDO (uncommitted)   | 0              | 0              | 221,338          |
| Admin  | 170,938        | 89,000         | 85,445           |
| Program Income Admin                                       | 129,910        | 11,900         | 15,990           |
| <b>TOTAL REVENUE</b>                                       | <b>644,671</b> | <b>207,900</b> | <b>3,303,119</b> |
|  | FY2017-18      | FY2018-19      | FY2019-20        |
|  | Approved       | Approved       | Proposed         |
| 250-4401-681.01-01 Salaries & Wages / Regular (see detail) | 143,641        | 18,362         | 16,761           |
| 250-4401-681.02-01 Overtime / Regular                      | 500            | 500            | 500              |
| 250-4401-681.05-01 Emp Benefits / SS contrib               | 11,387         | 1,490          | 1,282            |
| 250-4401-681.05-02 Emp Benefits / Health Fund Contrib      | 10,522         | 1,377          | 1,594            |
| 250-4401-681.05-03 Emp Benefits / Retirement Contrib       | 28,684         | 3,754          | 3,185            |
| 250-4401-681.05-04 Emp Benefits / Workers Comp TTD         | 1              | 1              | 1                |
| 250-4401-681.05-05 Emp Benefits / Workers Comp Medical     | 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  | 35,315         | 4,621          | 3,687            |
| <b>TOTAL PERSONNEL</b>                                     | <b>230,052</b> | <b>30,107</b>  | <b>27,012</b>    |
| 250-4401-681.30-00 Other Services                          | 500            | 500            | 1,300            |
| 250-4401-681.55-00 Advertising                             | 250            | 750            | 750              |
| 250-4401-681.56-01 Travel / Airfare                        | 2,400          | 2,400          | 4,200            |
| 250-4401-681.56-02 Travel / Per Diem                       | 160            | 160            | 280              |
| 250-4401-681.56-03 Travel / Car Rental & Parking           | 688            | 688            | 1,168            |
| 250-4401-681.56-04 Travel / Other Travel                   | 0              | 0              | 0                |
| 250-4401-681.56-07 Travel / Airfare, Training              | 3,000          | 3,000          | 3,900            |
| 250-4401-681.56-08 Travel / Per Diem, Training             | 4,500          | 4,500          | 4,520            |
| 250-4401-681.56-09 Travel / Car Rental & Parking, Trng     | 400            | 400            | 555              |
| 250-4401-681.56-10 Travel / Other, Training                | 1,500          | 1,500          | 1,500            |
| 250-4401-681.61-01 Office Supplies                         | 1,848          | 2,000          | 2,755            |
| 250-4401-681.61-02 Other Supplies                          |                | 3,600          | 3,600            |
| <b>TOTAL OTHER EXPENSES</b>                                | <b>15,246</b>  | <b>19,498</b>  | <b>24,528</b>    |
| <b>TOTAL ADMINISTRATION</b>                                | <b>245,298</b> | <b>49,605</b>  | <b>51,540</b>    |
| 250-4401-681.35-00 13-Project Funds (uncommitted)          | 0              | 0              | 0                |
| 250-4401-681.35-00 16-Project Funds (uncommitted)          | 210,575        | 0              | 0                |
| 250-4401-681.35-00 16-CHDO (uncommitted)                   | 0              | 0              | 0                |
| 250-4401-681.35-00 Program Income (unassigned)             | 133,248        | 0              | 0                |
| <b>TOTAL PROGRAMS</b>                                      | <b>343,823</b> | <b>0</b>       | <b>0</b>         |
| <b>TOTAL EXPENSES</b>                                      | <b>589,121</b> | <b>49,605</b>  | <b>51,540</b>    |

|  |          |                |               |               |
|--|----------|----------------|---------------|---------------|
| 250-4401-681.01-01 PHDPS II                      | 20% 9532 | 26,746         | 0             | 0             |
| 250-4401-681.01-01 PHDPS IV                      | 0% 9542  | 7,232          | 0             | 0             |
| 250-4401-681.01-01 PHDPS III                     | 0% 9538  | 7,232          | 0             | 0             |
| 250-4401-681.01-01 Accountant IV                 | 0% 9547  | 25,384         | 0             | 0             |
| 250-4401-681.01-01 PHDPS II                      | 25% 9662 | 37,094         | 14,829        | 16,761        |
| 250-4401-681.01-01 PHDPS I                       | 0% 9563  | 9,386          | 0             | 0             |
| 250-4401-681.01-01 PHDPS III                     | 5% 9548  | 13,373         | 3,533         | 0             |
| 250-4401-681.01-01 Hsg Assistance Specialist III | 0% 9539  | 12,857         | 0             | 0             |
| 250-4401-681.01-01 Hsg Assistance Clerk III      | 0% 9545  | 4,337          | 0             | 0             |
| <b>TOTAL SALARIES &amp; WAGES / REGULAR</b>      |          | <b>143,641</b> | <b>18,362</b> | <b>16,761</b> |

KAUAI COUNTY HOUSING AGENCY

HOUSING TRUST FUND

|                          |   | FY2017-18        | FY2018-19     | FY2019-20        |
|--------------------------|---|------------------|---------------|------------------|
|                          |   | Approved         | Approved      | Proposed         |
| PY 2016 ALLOCATION       |   | 1,350,000        | 0             | 1,350,000        |
| PY 2016 ALLOCATION-ADMIN |   | 75,000           | 70,300        | 75,000           |
| HTF - ADMIN AVAILABLE    |   |                  |               | 93,860           |
| TOTAL REVENUE            |   | <u>1,425,000</u> | <u>70,300</u> | <u>1,518,860</u> |
|                          |   |                  |               |                  |
|                          |   | FY2017-18        | FY2018-19     | FY2019-20        |
|                          |   | Approved         | Approved      | Proposed         |
| 250-4401-681.01-01       | Salaries & Wages / Regular (see detail) | 0                | 28,131        | 28,684           |
| 250-4401-681.02-01       | Overtime / Regular                      |                  | 281           | 281              |
| 250-4401-681.05-01       | Emp Benefits / SS contrib               |                  | 2,245         | 2,194            |
| 250-4401-681.05-02       | Emp Benefits / Health Fund Contrib      |                  | 2,074         | 2,728            |
| 250-4401-681.05-03       | Emp Benefits / Retirement Contrib       |                  | 5,654         | 5,450            |
| 250-4401-681.05-04       | Emp Benefits / Workers Comp TTD         |                  | 1             | 941              |
| 250-4401-681.05-05       | Emp Benefits / Workers Comp Medical     |                  | 1             | 1                |
| 250-4401-681.05-06       | Emp Benefits / Unemployment Comp        |                  | 1             | 1                |
| 250-4401-681.05-12       | Emp Benefits / Other Post Emp Benefits  |                  | 6,961         | 6,310            |
| TOTAL PERSONNEL          |   | 0                | 45,349        | 46,590           |
|                          |   |                  |               |                  |
| 250-4401-681.30-00       | Other Services                          | 0                | 1,000         | 1,000            |
| 250-4401-681.55-00       | Advertising                             | 0                | 1,000         | 1,000            |
| 250-4401-681.56-01       | Travel / Airfare                        | 0                | 300           | 300              |
| 250-4401-681.56-02       | Travel / Per Diem                       | 0                | 40            | 40               |
| 250-4401-681.56-03       | Travel-/ car rental & pkg               | 0                | 100           | 100              |
| 250-4401-681.56-04       | Travel / other trvl                     | 0                | 0             | 0                |
| 250-4401-681.56-07       | Travel /Airfare, Training               | 0                | 1,000         | 1,000            |
| 250-4401-681.56-08       | Travel / Per Diem, Training             | 0                | 1,000         | 1,000            |
| 250-4401-681.56-09       | Travel / Car Rental & Parking, Trng     | 0                | 200           | 200              |
| 250-4401-681.56-10       | Travel / Other, Training                | 0                | 500           | 500              |
| 250-4401-681.61-01       | Office Supplies                         | 0                | 1,500         | 1,500            |
| TOTAL OTHER EXPENSES     |   | 0                | 6,640         | 6,640            |
| TOTAL ADMINISTRATION     |   | 0                | 51,989        | 53,230           |
|                          |   |                  |               |                  |
| 250-4401-681.35-00       | KOAE Workforce Housing                  | 1,350,000        | 0             | 0                |
| TOTAL PROGRAMS           |   | 1,350,000        | 0             | 0                |
|                          |   |                  |               |                  |
| TOTAL EXPENSES           |   | <u>1,350,000</u> | <u>51,989</u> | <u>53,230</u>    |

|                                  |           |          |        |        |
|----------------------------------|-----------|----------|--------|--------|
| 250-4401-681.01-01               | PHDPS III | 20% 9532 | 13,946 | 11,923 |
| 250-4401-681.01-01               | PHDPS II  | 25% 9662 | 14,185 | 16,761 |
| TOTAL SALARIES & WAGES / REGULAR |           |          | 0      | 28,131 |

| KAUAI COUNTY HOUSING AGENCY                                |                  |                  |                  |
|--|------------------|------------------|------------------|
| COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM                  |                  |                  |                  |
|  | FY2017-18        | FY2018-19        | FY2019-20        |
|  | Approved         | Approved         | Proposed         |
| Admin  | 75,000           | 133,125          | 139,988          |
| Small Cities Kauai Annual Grant-Admin                      | 139,339          | 141,819          | 141,793          |
| Small Cities Kauai Annual Grant                            | 557,358          | 567,279          | 567,171          |
| Program Income Balance                                     | 1,700,000        | 361,634          | 239,330          |
| Disaster-Program Income Balance                            | 1,400,000        | 529,769          | 336,367          |
| Disaster-Program Inc (anticipated)                         | 308,913          | 400,000          | 400,000          |
| <b>TOTAL REVENUE</b>                                       | <b>4,180,610</b> | <b>2,133,626</b> | <b>1,824,649</b> |
| 250-4401-681.01-01 Salaries & Wages / regular (see detail) | 76,649           | 70,268           | 67,044           |
| 250-4401-681.02-01 Overtime / Regular                      | 1                | 1                | 1                |
| 250-4401-681.05-01 Emp Benefits / SS Contrib               | 6,055            | 5,551            | 5,129            |
| 250-4401-681.05-02 Emp Benefits / Health Fund Contrib      | 5,595            | 5,130            | 6,376            |
| 250-4401-681.05-03 Emp Benefits / Retirement Contrib       | 15,253           | 13,984           | 12,738           |
| 250-4401-681.05-04 Emp Benefits / Workers Comp TTD         | 1                | 1                | 2,199            |
| 250-4401-681.05-05 Emp Benefits / Workers Comp Medical     | 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  | 18,779           | 17,216           | 14,750           |
| <b>TOTAL PERSONNEL</b>                                     | <b>122,335</b>   | <b>112,153</b>   | <b>108,239</b>   |
| 250-4401-681.24-00 Training                                | 1,150            | 1,150            | 1,150            |
| 250-4401-681.30-00 Other Services (see detail)             | 11,975           | 11,975           | 12,175           |
| 250-4401-681.31-00 Dues & Subscriptions                    | 1,629            | 1,629            | 1,629            |
| 250-4401-681.32-00 Consultant/Audit/Survey & Studies       | 0                | 0                | 13,300           |
| 250-4401-681.41-02 Copier                                  | 3,000            | 3,000            | 3,000            |
| 250-4401-681.43-02 Repair and Maintenance/R&M Equip        | 0                | 0                | 0                |
| 250-4401-681.43-05 R&M Computers                           | 0                | 0                | 0                |
| 250-4401-681.55-00 Advertising                             | 1,500            | 1,500            | 1,500            |
| 250-4401-681.56-01 Travel / Airfare                        | 3,300            | 3,300            | 3,000            |
| 250-4401-681.56-02 Travel / Per Diem                       | 220              | 220              | 200              |
| 250-4401-681.56-03 Travel / Car Rental & Pkg               | 920              | 920              | 920              |
| 250-4401-681.56-04 Travel / Other Trvl                     | 0                | 0                | 0                |
| 250-4401-681.56-07 Trvl /Air, Training                     | 4,200            | 4,200            | 2,700            |
| 250-4401-681.56-08 Trvl / Per Diem, Training               | 2,040            | 2,040            | 1,100            |
| 250-4401-681.56-09 Trvl /Car&Pkg, Training                 | 680              | 680              | 435              |
| 250-4401-681.56-10 Travel / Other, Training                | 1,200            | 1,200            | 750              |
| 250-4401-681.61-01 Office Supplies                         | 6,255            | 6,255            | 6,255            |
| 250-4401-681.61-02 Other Supplies                          | 3,600            | 3,700            | 3,700            |
| 250-4401-681.66-01 Vehicle Maintenance/Fuel-Other          | 0                | 0                | 0                |
| 250-4401-681.88-01 Vehicles Automobiles                    | 0                | 0                | 0                |
| 250-4401-681.62-02 Computer Peripherals / Supp             | 0                | 0                | 0                |
| <b>TOTAL OTHER EXPENSES</b>                                | <b>41,669</b>    | <b>41,769</b>    | <b>51,814</b>    |
| <b>TOTAL ADMINISTRATION</b>                                | <b>164,004</b>   | <b>153,922</b>   | <b>160,053</b>   |
| Project Funds Unawarded                                    | 0                | 0                | 567,171          |
| KEO Home Delivered Meals                                   | 30,000           | 0                | 0                |
| Ae Kamalii   | 302,659          | 0                | 0                |
| Namahoe  | 35,000           | 0                | 0                |
| Kalena Park  |                  | 295,876          | 0                |
| YWCA Family Violence Center                                | 398,314          | 0                | 0                |
| WIN/SA prevention & self sufficiency                       | 16,614           | 0                | 0                |
| HCA-Homeownership Educ. Counseling                         | 24,750           | 42,500           | 0                |
| KEO Homeless Emergency-Transitional Shelter                | 0                | 360,367          | 0                |
| HCDC Local Family  |                  | 32,000           | 0                |
| <b>TOTAL PROJECTS</b>                                      | <b>807,337</b>   | <b>730,743</b>   | <b>567,171</b>   |
| CDBG /CDBG disaster REVOLVING LOAN PROGRAMS                |                  |                  |                  |
| Rehabilitation Loan Program                                | 0                | 0                | 0                |
| HomeBuyer Loan Program                                     | 2,808,949        | 489,000          | 300,000          |
| Home Purchase program                                      | 599,964          | 401,000          | 300,000          |
| <b>TOTAL RLF PROJECTS</b>                                  | <b>3,408,913</b> | <b>890,000</b>   | <b>600,000</b>   |
| <b>TOTAL PROGRAMS</b>                                      | <b>4,216,250</b> | <b>1,620,743</b> | <b>1,167,171</b> |
| <b>TOTAL EXPENSES</b>                                      | <b>4,380,254</b> | <b>1,774,665</b> | <b>1,327,224</b> |

|  | FY2017-18 | FY2018-19 | FY2019-20 |
|--|-----------|-----------|-----------|
|  | Approved  | Approved  | Proposed  |

|  |        |        |        |
|--|--------|--------|--------|
| 250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9552   | 64,284 | 67,044 | 67,044 |
| 250-4401-681.01-01 PHDPS 3 - HOME/CDBG Specialist (SR22) 0% 9662 | 12,365 | 3,224  | 0      |
| TOTAL SALARIES & WAGES / REGULAR                                 | 76,649 | 70,268 | 67,044 |

|  |        |        |        |
|--|--------|--------|--------|
| INDIRECT COST-Office Rent; Janitorial; EDP | 1,000  | 1,000  | 1,000  |
| Liability & Various Insurance              | 3,000  | 3,000  | 3,000  |
| ADA services                               | 800    | 800    | 2,175  |
| Fair Housing                               | 1,175  | 1,175  | 0      |
| 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:                             | 500    | 500    | 500    |
| 250-4401-681.30-00 TOTAL OTHER SERVICES    | 11,975 | 11,975 | 12,175 |

|                             |                                |                  |                  |
|-----------------------------|--------------------------------|------------------|------------------|
| KAUAI COUNTY HOUSING AGENCY |                                |                  |                  |
| HOUSING DEVELOPMENT FUND    |                                |                  |                  |
|                             | FY2017-18                      | FY2018-19        | FY2019-20        |
|                             | Approved                       | Approved         | Proposed         |
| 512-0000-441.18-00          | Lease fee revenue              | 7,200            | 7,200            |
| 512-0000-441.18-00          | Rents/Concessions              | 0                | 0                |
| 512-0000-451.10-00          | TCD interest                   | 41,000           | 60,000           |
| 512-0000-491.15-00          | Misc Revenue                   | 360,000          | 360,001          |
|                             | Contribution from fund balance | 666,800          | 3,922,800        |
|                             | <b>TOTAL REVENUE</b>           | <b>1,075,000</b> | <b>4,350,001</b> |
| 512-4401-681.30-00          | Other Services                 | 75,000           | 150,000          |
| 512-4401-681.35-00          | Special Projects               | 1,000,000        | 4,200,000        |
| 512-4401-681.62-02          | Computer Peripherals / Supp    | 0                | 1                |
|                             | <b>TOTAL EXPENSES</b>          | <b>1,075,000</b> | <b>4,350,001</b> |

| KAUAI COUNTY HOUSING AGENCY  |                  |                  |                  |
|--|------------------|------------------|------------------|
| SECTION 8 RENTAL ASSISTANCE PROGRAM                                  |                  |                  |                  |
|  | FY2017-18        | FY2018-19        | FY2019-20        |
|  | Approved         | Approved         | Proposed         |
| HAP BUDGET - FY2018 (est)  | 5,700,000        | 6,324,000        | 6,324,000        |
| Admin Fee Est Balance at 7/1/2018                                    | 500,000          | 660,000          | 650,000          |
| Est Admin Fee Funding for FY 2018-19                                 | 745,000          | 831,000          | 835,000          |
| Ttl Administrative Fees Available                                    | 1,245,000        | 1,491,000        | 1,485,000        |
| Payable HUD Admin Fee Recapture                                      | 323,952          | 0                | 0                |
| <b>TOTAL REVENUE</b>   | <b>921,048</b>   | <b>1,491,000</b> | <b>1,485,000</b> |
|  |                  |                  |                  |
| 252-4401-681.01-01 Salaries & Wages / Regular (detail below)         | 566,940          | 632,939          | 582,800          |
| 252-4401-681.01-05 Vacation Credit Payout                            | 22,678           | 25,318           | 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.         | 46,975           | 52,397           | 46,975           |
| 252-4401-681.05-02 Employee Benefits / Health Fund Cont.             | 43,407           | 48,418           | 47,407           |
| 252-4401-681.05-03 Employee Benefits / Retirement Cont.              | 118,329          | 131,988          | 118,329          |
| 252-4401-681.05-04 Emp Benefits / Workers Comp TTD                   | 1                | 1                | 1                |
| 252-4401-681.05-05 Employee Benefits / Wrks Comp Medical             | 1                | 1                | 1                |
| 252-4401-681.05-06 Employee Benefits / Unempl Comp                   | 1                | 1                | 4,334            |
| 252-4401-681.05-09 Employee Benefits / Mileage                       | 2,000            | 2,000            | 2,000            |
| 252-4401-681.05-12 Employee Benefits / Other Post Employ Benefi      | 145,681          | 162,498          | 145,681          |
| <b>TOTAL PERSONNEL</b>   | <b>951,013</b>   | <b>1,060,561</b> | <b>977,846</b>   |
|  |                  |                  |                  |
| 252-4401-681.24-00 Training  | 2,600            | 2,600            | 25,000           |
| 252-4401-681.30.00 Other Services                                    | 14,100           | 20,500           | 23,000           |
| 252-4401-681.30.00 Other Services-ADA Services                       | 0                | 0                | 0                |
| 252-4401-681.30.00 Other Services-Doc. Storage Exp.                  | 0                | 0                | 0                |
| 252-4401-681.31-00 Dues/Subscriptions                                | 3,000            | 4,000            | 4,000            |
| 252-4401-681.41-02 Rent-Copy Machine                                 | 6,000            | 7,000            | 7,000            |
| 252-4401-681.43-05 R&M Computers                                     | 23,500           | 26,000           | 28,000           |
| 252-4401-681.55-00 Advertising/Legal Notices                         | 2,000            | 4,000            | 4,000            |
| 252-4401-681.56-01 Travel-Air Fare, General                          | 1,500            | 4,500            | 4,500            |
| 252-4401-681.56-02 Travel-Per Diem-General                           | 100              | 360              | 360              |
| 252-4401-681.56-03 Travel-Ground Transportation                      | 288              | 990              | 990              |
| 252-4401-681.56-04 Misc. Travel (Registration, etc.)                 | 0                | 0                | 0                |
| 252-4401-681.56-07 Travel / Airfare, Training                        | 0                | 3,000            | 3,000            |
| 252-4401-681.56-08 Travel / Per Diem, Training                       | 0                | 3,000            | 3,000            |
| 252-4401-681.56-09 Travel / Car Rental & Parking, Training           | 0                | 500              | 1,500            |
| 252-4401-681.56-10 Travel / Other, Training                          | 538              | 17,000           | 2,000            |
| 252-4401-681.61-01 Office Supplies                                   | 7,500            | 9,250            | 9,250            |
| 252-4401-681.61-02 Other supplies-Computer                           | 1,500            | 2,000            | 14,000           |
| 252-4401-681.61-02 Other supplies-Misc.                              | 500              | 750              | 0                |
| 252-4401-681.61-02 Other supplies-Photo & Processing                 | 500              | 500              | 0                |
| 252-4401-681.62-02 Computers   | 0                | 800              | 10,800           |
| 252-4401-681.89-03 Computers & Accessories                           | 9,000            | 0                | 6,500            |
| <b>TOTAL OTHER EXPENSES</b>  | <b>72,626</b>    | <b>106,750</b>   | <b>146,900</b>   |
| <b>TOTAL ADMINISTRATION</b>  | <b>1,023,639</b> | <b>1,167,311</b> | <b>1,124,746</b> |
|  |                  |                  |                  |
| <b>ASSISTANCE TO LANDLORDS</b>                                       | <b>5,700,000</b> | <b>6,324,000</b> | <b>6,324,000</b> |
|  |                  |                  |                  |
| <b>TOTAL EXPENSES</b>  | <b>6,723,639</b> | <b>7,491,311</b> | <b>7,448,746</b> |
|  |                  |                  |                  |
| 252 252-4401-681.01-01 Accountant IV (SR 24) 10% 9547                | 8,461            | 5,962            | 6,200            |
| 252 252-4401-681.01-01 PHDP III (SR 24) 90% 9548                     | 53,491           | 67,127           | 65,277           |
| 252 252-4401-681.01-01 PHDP II (SR 22) 9654                          | 64,284           | 68,382           | 75,432           |
| 252 252-4401-681.01-01 Housing Self Sufficiency Spec II (SR 22) 9656 | 52,824           | 57,324           | 57,324           |
| 252 252-4401-681.01-01 Housing Assistance Spec III (SR 20) 9544      | 52,824           | 56,012           | 57,324           |
| 252 252-4401-681.01-01 Housing Assistance Spec III (SR 20) 9539      | 51,427           | 69,720           | 52,956           |
| 252 252-4401-681.01-01 Housing Services Worker I (SR 13) 9562        | 50,772           | 53,760           | 54,432           |
| 252 252-4401-681.01-01 HQS Inspector II (SR 17) 9553                 | 54,876           | 58,458           | 58,824           |
| 252 252-4401-681.01-01 Housing Assistance Clerk III (SR 14) 9545     | 39,031           | 46,188           | 46,476           |
| 252 252-4401-681.01-01 Senior Clerk (SR 10) 9541                     | 1                | 0                | 0                |
| 252 252-4401-681.01-01 Senior Clerk (SR 10) 9565                     | 37,056           | 39,474           | 1                |
| 252 252-4401-681.01-01 Housing Assistance Spec III (SR 20) 9660      | 54,960           | 59,616           | 59,606           |
| 252 252-4401-681.01-01 Housing Assistance Spec I (SR 16) 9661        | 1                | 0                | 0                |
| 252 252-4401-681.01-01 Housing Self Sufficiency Spec I (SR 20) 9657  | 46,932           | 50,916           | 48,948           |
| <b>TOTAL SALARIES &amp; WAGES / REGULAR</b>                          | <b>566,940</b>   | <b>632,939</b>   | <b>582,800</b>   |

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 \$11,334,314 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 \$719,375 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."

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 Kaua'i, 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 Kaua‘i, 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 Kaua‘i, 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 Kaua‘i 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 Kaua‘i, 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 Kaua‘i, 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 Kaua‘i 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, 2019, December 31, 2019, March 31, 2020, and June 30, 2020) 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, 2020 and May 1, 2020 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, 2019, December 31, 2019, March 31, 2020, and June 30, 2020) 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 applicable Kaua'i County Housing Agency submittal. 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. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 31. 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 32. 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 33. 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 34. This Ordinance shall take effect on July 1, 2019.

Introduced by:

ARRYL KANESHIRO  
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i

**COUNTY OF KAUA'I  
CAPITAL BUDGET**

**ORDINANCE NO. \_\_\_\_\_**

**BILL NO. \_\_\_\_\_**

**A BILL FOR AN ORDINANCE RELATING TO  
CAPITAL IMPROVEMENTS AND FINANCING THEREOF  
FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020**

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, 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, G.E. Tax Fund (CIP), General Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2019 to June 30, 2020 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

|   |              |
|---|--------------|
| BIKEWAY FUND                                  | \$50,577     |
| BOND FUND                                     | \$26,889,193 |
| DEVELOPMENT FUND                              | \$77,397     |
| G.E. TAX FUND                                 | \$250,000    |
| GENERAL FUND                                  | \$8,553,562  |
| HIGHWAY FUND                                  | \$3,238,093  |
| SEWER TRUST FUND                              | \$0          |
| SPECIAL TRUST FUND FOR<br>PARKS & PLAYGROUNDS | \$876,484    |

|                 |                            |
|-----------------|----------------------------|
| TOTAL ALL FUNDS | <u><u>\$39,935,306</u></u> |
|-----------------|----------------------------|

SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kaua'i for Fiscal Year July 1, 2019 to June 30, 2020 adopted pursuant to the provisions of the Kaua'i County Charter, are hereby appropriated to the several Capital Improvement Projects as enumerated below:

|   |        | Appropriation<br>Balance<br>4/18/2019 | Proposed<br>Budget<br>Ordinance | Appropriation<br>Balance After<br>Ordinance |
|---|--------|---------------------------------------|---------------------------------|---|
| <b>BIKEWAY FUND</b>   |        |                                       |                                 |   |
| Islandwide Bike/Pedestrian Path   | W05182 | 50,577                                |                                 | 50,577                                      |
| <b>TOTAL BIKEWAY FUND</b>   |        | <b>50,577</b>                         | <b>-</b>                        | <b>50,577</b>                               |
| <b>BOND FUND</b>  |        |                                       |                                 |   |
| 'Aliomanu Road  | W13004 | 612                                   | (612)                           | -   |
| 'Aliomanu Road Improvements (Planning & Permitting)                                 | W18012 | 2,023,569                             | (1,898,569)                     | 125,000                                     |
| 800 MHz Radio System Upgrade Phase II   | X14001 | 27,256                                |                                 | 27,256                                      |
| ADA Projects - Building Facilities  | W08007 | 153                                   | (153)                           | -   |
| Adolescent Treatment & Healing Center   | M18001 | 104,350                               |                                 | 104,350                                     |
| Alternate Energy Projects   | D10106 | 20,060                                |                                 | 20,060                                      |
| Auto Shop Improvements  | W13005 | 364,250                               | 150,000                         | 514,250                                     |
| Biennial Bridge Inspections (County Match)  | W96388 | 27,912                                | -                               | 27,912                                      |
| Black Pot Improvements (Design & Permitting)  | R18007 |                                       | 100,000                         | 100,000                                     |
| 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 | 10,596                                |                                 | 10,596                                      |
| 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                               | (300,000)                       | 50,000                                      |
| Hanapēpē Bridge Reconstruction (County Match)                                       | W09007 | 98,905                                |                                 | 98,905                                      |
| 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                                       |
| HCB & LCC Site Improvements   | W06029 | 2,266                                 | (2,266)                         | -   |
| Helicopter Hangar (Construction)  | W18018 | 1,365,000                             |                                 | 1,365,000                                   |
| Islandwide Pool Improvements  | R16000 | 16,198                                |                                 | 16,198                                      |
| Islandwide Road Safety Program  | W18003 | 32,481                                |                                 | 32,481                                      |
| IT Infrastructure Improvements (Multi-phase)  | X10006 | 3,484                                 | 70,000                          | 73,484                                      |
| Kalāheo Neighborhood Gym Roof   | R18009 | 1,349,393                             |                                 | 1,349,393                                   |
| Kanaele Road Slope Stabilization  | W09005 | 50,300                                |                                 | 50,300                                      |
| Kapa'a Police Sub-Station (Planning & Permitting)                                   | W18013 | 282,000                               |                                 | 282,000                                     |
| Kapa'a Pool Restroom Reconstruction   | R14002 | 80,000                                |                                 | 80,000                                      |
| Kapa'a Stadium Improvements   | R18002 | 73,738                                |                                 | 73,738                                      |
| Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match) | W10045 | 124,357                               |                                 | 124,357                                     |
| Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match) | W19000 | 637,000                               |                                 | 637,000                                     |
| Kekaha Gardens Park   | W06A44 | 18,716                                | (18,716)                        | -   |
| KFD Helicopter Hangar Pad   | F14001 | 235,067                               |                                 | 235,067                                     |
| Kīlauea / Kolo Road Improvements  | W19001 | 200,000                               |                                 | 200,000                                     |
| Kōloa Fire Station Improvements   | W12012 | 200,000                               |                                 | 200,000                                     |
| Kōloa Road Safety Improvements (County Match)                                       | W12065 | 413                                   |                                 | 413   |
| KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting)            | W19005 | 2,800,000                             | (2,500,000)                     | 300,000                                     |
| KWMCH Improvements  | R18008 | 1,000,000                             | (1,000,000)                     | -   |
| KWMCH Improvements  | W02226 | 142,604                               | (142,604)                       | -   |
| Land Information Management System  | X18001 | 1,750,000                             | 750,000                         | 2,500,000                                   |
| Līhu'e Collection System CCTV   | W19008 | 200,000                               |                                 | 200,000                                     |
| Lima Ola Onsite Phase I   | H18001 | 5,890,000                             |                                 | 5,890,000                                   |
| Maluhia / Kōloa Improvements (County Match)   | W19021 | 1,950,000                             |                                 | 1,950,000                                   |
| Materials Recovery Facility (MRF)   | W13001 | 5,995                                 |                                 | 5,995                                       |
| New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)               | W10037 | 1,916                                 |                                 | 1,916                                       |
| Niualu Bridge Replacement   | W15104 | 50,000                                |                                 | 50,000                                      |
| Niualu Bridge Replacement   | W18014 | 650,000                               |                                 | 650,000                                     |
| North, East & South Shore Transit Feasibility Study                                 | Z14002 | 12                                    | (12)                            | -   |
| NPDES Compliance  | W13010 | 208,392                               |                                 | 208,392                                     |
| NPDES Compliance  | W13A10 | 72,029                                |                                 | 72,029                                      |

|   |        | Appropriation<br>Balance<br>4/18/2019 | Proposed<br>Budget<br>Ordinance | Appropriation<br>Balance After<br>Ordinance |
|---|--------|---------------------------------------|---------------------------------|---|
| <b>BOND FUND (cont.)</b>                        |        |                                       |                                 |   |
| Olohena Improvements (County Match)             | W19002 | 400,000                               |                                 | 400,000                                     |
| Opaekea'a Bridge Replacement (County Match)     | W10002 | 40,011                                |                                 | 40,011                                      |
| Opaekea'a Bridge Replacement (County Match)     | W18015 | 652,449                               |                                 | 652,449                                     |
| Park ADA Bleachers Replacement                  | R10016 | 6,610                                 | (6,610)                         | -   |
| Payroll/Personnel                               | X10001 | 232,923                               | (232,923)                       | -   |
| Payroll/Personnel                               | X19001 | 156,000                               | (156,000)                       | -   |
| Planning, Zoning/Engineering System             | X10002 | 70,586                                | (70,586)                        | -   |
| Puhi Road Ph II (County Match)                  | W16004 | 205                                   |                                 | 205   |
| Puhi Road Ph II (County Match)                  | W16A04 | 20,000                                |                                 | 20,000                                      |
| Puhi Road Ph II (County Match)                  | W18016 | 27,194                                |                                 | 27,194                                      |
| 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 | 120,005                               |                                 | 120,005                                     |
| Softball Field Pavilions                        | R13006 | 19,600                                | (19,600)                        | -   |
| TIGER Grant Project (County Match)              | W17TGR | 163,249                               |                                 | 163,249                                     |
| Twin Reservoirs                                 | W10A46 | 2,264                                 |                                 | 2,264                                       |
| Veterans Cemetery Improvements                  | R10013 | 387,492                               | (300,000)                       | 87,492                                      |
| 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 NPDES Effluent Modification (Design)     | W18011 | 1,339                                 |                                 | 1,339                                       |
| Wailua SPS1 Rehabilitation                      | W19006 | 1,104                                 |                                 | 1,104                                       |
| Wailua SPS3 Rehabilitation                      | W19007 | 2,676                                 |                                 | 2,676                                       |
| Wailua WWTP Improvements/Renovation             | W10014 | 15,105                                | 150,000                         | 165,105                                     |
| Wailua WWTP Improvements/Renovation             | W10A14 | 130,000                               |                                 | 130,000                                     |
| Waimea R-1 Water Distribution Sys. Improvements | W14078 | 30,993                                |                                 | 30,993                                      |
| Waimea WWTP R-1 (Design)                        | W18017 | 600,000                               |                                 | 600,000                                     |
| West Kaua'i Development Plan                    | Z18002 | 66,145                                |                                 | 66,145                                      |
| West Kaua'i Development Plan                    | Z18003 | 1,488                                 |                                 | 1,488                                       |
| West Kaua'i Development Plan                    | Z18004 | 1,686                                 |                                 | 1,686                                       |
| West Kaua'i Development Plan                    | Z19002 | 19                                    | (19)                            | -   |
| CIP Contingency Fund                            | *NEW*  |                                       | 225,000                         | 225,000                                     |
| Emergency Generator Design/Installation         | *NEW*  |                                       | 150,000                         | 150,000                                     |
| IT HVAC Replacement                             | *NEW*  |                                       | 300,751                         | 300,751                                     |
| KFD Utilization and Operational Study           | *NEW*  |                                       | 130,834                         | 130,834                                     |
| Sewer Collection System Upgrades                | *NEW*  |                                       | 400,000                         | 400,000                                     |
| Waimea Land Acquisition                         | *NEW*  |                                       | 3,900,000                       | 3,900,000                                   |
| Waimea Wastewater Environmental Requirements    | *NEW*  |                                       | 200,000                         | 200,000                                     |
| Wastewater Facility Plan Update                 | *NEW*  |                                       | 650,000                         | 650,000                                     |
| <b>TOTAL BOND FUND</b>                          |        | <b>26,389,193</b>                     | <b>500,000</b>                  | <b>26,889,193</b>                           |
| <b>DEVELOPMENT FUND</b>                         |        |                                       |                                 |   |
| Kōloa/Po'ipū Intersection Improvements          | W16009 | 28,750                                |                                 | 28,750                                      |
| Kōloa/Po'ipū Intersection Improvements          | Z15105 | 6,500                                 |                                 | 6,500                                       |
| Project Contingency                             | W08002 | 35,568                                |                                 | 35,568                                      |
| Wailua Area Bus Stop                            | T16100 | 6,579                                 |                                 | 6,579                                       |
| <b>TOTAL DEVELOPMENT FUND</b>                   |        | <b>77,397</b>                         | <b>-</b>                        | <b>77,397</b>                               |
| <b>G.E. TAX FUND</b>                            |        |                                       |                                 |   |
| Bus Transit Facility Utilization Study          | *NEW*  |                                       | 125,000                         | 125,000                                     |
| Expansion of Bus Facility                       | *NEW*  |                                       | 125,000                         | 125,000                                     |
| <b>TOTAL G.E. TAX FUND</b>                      |        | <b>-</b>                              | <b>250,000</b>                  | <b>250,000</b>                              |

|  |        | Appropriation<br>Balance<br>4/18/2019 | Proposed<br>Budget<br>Ordinance | Appropriation<br>Balance After<br>Ordinance |
|--|--------|---------------------------------------|---------------------------------|---|
| <b>GENERAL FUND</b>  |        |                                       |                                 |   |
| Adolescent Treatment & Healing Center                                    | W10017 | 27,278                                |                                 | 27,278                                      |
| Adolescent Treatment & Healing Center                                    | M18001 | 7,021                                 |                                 | 7,021                                       |
| CFD-Po'ipū Road Multimodal Improvements                                  | W13014 | 217,932                               |                                 | 217,932                                     |
| Habitat Conservation Plan  | W08012 | 41,179                                |                                 | 41,179                                      |
| Host Community Benefits - Kekaha (\$2.38/ton x 91,425 - FY 2018 tonnage) | W09012 | 391,797                               | 217,592                         | 609,389                                     |
| Host Community Benefits - Interest through 06/30/2018                    | W09012 | -                                     | 6,967                           | 6,967                                       |
| Helicopter Hangar (Construction)   | W18018 | 120,000                               |                                 | 120,000                                     |
| IT Infrastructure Improvements (Multi-phase)                             | X10006 | 11,315                                | 275,000                         | 286,315                                     |
| Kapa'a Neighborhood Center Impv.   | W07013 | 54,488                                |                                 | 54,488                                      |
| Kapule Counters Renovation (RPA/Planning)                                | W19105 | 150,000                               |                                 | 150,000                                     |
| Kīlauea / Kolo Road Improvements   | W19001 | 50,000                                |                                 | 50,000                                      |
| KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting) | W19005 | 230,000                               |                                 | 230,000                                     |
| Līhu'e WWTP Improvements PH II   | W17001 | 80,089                                |                                 | 80,089                                      |
| Park Improvement Waimea District   | W96073 | 250                                   |                                 | 250   |
| Planning, Zoning/Engineering System                                      | X10002 | 2,181                                 | (2,181)                         | -   |
| Po'ipū Beach Improvements  | R18014 | 6,216                                 |                                 | 6,216                                       |
| Police Evidence Building   | W18005 | 100,000                               | (100,000)                       | -   |
| Regional Park Improvements   | W06041 | 1,010                                 | (1,010)                         | -   |
| Seal Coat Kapa'a N/C & Pool Parking Lot                                  | R12029 | 13,412                                | (13,412)                        | -   |
| Waimea / Kekaha ADA Improvements   | R18015 | 1,000,000                             |                                 | 1,000,000                                   |
| West Kaua'i Development Plan   | Z18004 | 16,438                                |                                 | 16,438                                      |
| Historic County Building Security & Grounds Imprv.                       | *NEW*  |                                       | 300,000                         | 300,000                                     |
| HRMS, Payroll & Personnel  | *NEW*  |                                       | 2,000,000                       | 2,000,000                                   |
| Inclusive Playground Development   | *NEW*  |                                       | 400,000                         | 400,000                                     |
| Islandwide Playcourt Resurfacing   | *NEW*  |                                       | 250,000                         | 250,000                                     |
| Islandwide Playground Equipment  | *NEW*  |                                       | 500,000                         | 500,000                                     |
| IT Systems Countywide Evaluation, Design & Implementation                | *NEW*  |                                       | 1,000,000                       | 1,000,000                                   |
| Skateboard Parks (Design & Development)                                  | *NEW*  |                                       | 400,000                         | 400,000                                     |
| Wailua Emergency Manhole Upgrades  | *NEW*  |                                       | 200,000                         | 200,000                                     |
| Wailua WWTP Improvements/Renovation                                      | *NEW*  |                                       | 400,000                         | 400,000                                     |
| Wastewater Billing System Upgrades                                       | *NEW*  |                                       | 200,000                         | 200,000                                     |
| <b>TOTAL GENERAL FUND</b>  |        | <b>2,520,606</b>                      | <b>6,032,956</b>                | <b>8,553,562</b>                            |
| <b>HIGHWAY FUND</b>  |        |                                       |                                 |   |
| Biennial Bridge Inspections  | W96388 | 2,197                                 | 500,000                         | 502,197                                     |
| Comprehensive Road Maintenance Plan                                      | W13011 | 36,067                                |                                 | 36,067                                      |
| Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)            | W12069 | 24,448                                |                                 | 24,448                                      |
| Hanapēpē Moi Road Pedestrian Safety Impv.                                | W17000 | 375,000                               |                                 | 375,000                                     |
| Hanapēpē Road Resurfacing (County Match)                                 | W12067 | 15,902                                |                                 | 15,902                                      |
| Kapahi Bridge Replacement (County Match)                                 | W05368 | 88,186                                | (50,000)                        | 38,186                                      |
| Maluhia / Kōloa Improvements (County Match)                              | W19021 | 853,700                               |                                 | 853,700                                     |
| Olohena Improvements (County Match)                                      | W19002 | 760,000                               |                                 | 760,000                                     |
| Pu'uopae Bridge Replacement (County Match)                               | W10003 | 85,713                                |                                 | 85,713                                      |
| Pua Nani Road Drain Repair   | W18004 | 20,309                                |                                 | 20,309                                      |
| Puhi Road Construction Ph I (County Match)                               | W12010 | 18,938                                |                                 | 18,938                                      |
| Resurfacing Various Collector Roads (County Match)                       | W07008 | 39,553                                |                                 | 39,553                                      |
| Speed Hump/Traffic Calming Program                                       | W98364 | 68,080                                |                                 | 68,080                                      |
| County Bridge Inspections  | *NEW*  |                                       | 400,000                         | 400,000                                     |
| <b>TOTAL HIGHWAY FUND</b>  |        | <b>2,388,093</b>                      | <b>850,000</b>                  | <b>3,238,093</b>                            |

|   |        | Appropriation<br>Balance<br>4/18/2019 | Proposed<br>Budget<br>Ordinance | Appropriation<br>Balance After<br>Ordinance |
|---|--------|---------------------------------------|---------------------------------|---|
| <b>SEWER TRUST FUND</b>   |        |                                       |                                 |   |
| Wailua WWTP Improvements/Renovation                             | W10014 | -                                     |                                 | -   |
| <b>TOTAL SEWER TRUST FUND</b>                                   |        | <b>-</b>                              | <b>-</b>                        | <b>-</b>                                    |
| <b>SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b>           |        |                                       |                                 |   |
| <b>Waimea District:</b>   |        |                                       |                                 |   |
| Park Impv. Waimea Dist. Grant                                   | W96073 | 1                                     |                                 | 1   |
| <b>Total Waimea District:</b>                                   |        | <b>1</b>                              | <b>-</b>                        | <b>1</b>                                    |
| <b>Kōloa District:</b>  |        |                                       |                                 |   |
| Kalāheo Gym Improvements  | R15105 | 567                                   |                                 | 567   |
| 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 | 164,289                               |                                 | 164,289                                     |
| <b>Total Kōloa District</b>                                     |        | <b>185,124</b>                        | <b>-</b>                        | <b>185,124</b>                              |
| <b>Līhu'e District:</b>   |        |                                       |                                 |   |
| Kamalani Playground Resurfacing                                 | R18003 | 108,635                               |                                 | 108,635                                     |
| KWMCH Improvements  | R18004 | 185,591                               | 46                              | 185,637                                     |
| Līhu'e Park Improvement & Equipment                             | W93100 | 20                                    | (20)                            | -   |
| Līhu'e Stadium Baseball Field Improvements                      | R13013 | 26                                    | (26)                            | -   |
| Park Impv.: Līhu'e Dist. Grant                                  | W96102 | 42,600                                |                                 | 42,600                                      |
| <b>Total Līhu'e District</b>                                    |        | <b>336,872</b>                        | <b>-</b>                        | <b>336,872</b>                              |
| <b>Kawaihau District:</b>                                       |        |                                       |                                 |   |
| Kapa'a Soccer Field Improvements                                | R14009 | 36,823                                | (36,823)                        | -   |
| Park Impv. & Equip. Kawaihau Dist.                              | W93116 | 8,049                                 |                                 | 8,049                                       |
| Park Impv. Kawaihau Dist. Grant                                 | W96118 | 30,000                                |                                 | 30,000                                      |
| Playground Improvements (Wailua Houselots & Homesteads)         | R16003 | 19,245                                |                                 | 19,245                                      |
| Skateboard Park   | *NEW*  |                                       | 36,823                          | 36,823                                      |
| <b>Total Kawaihau District</b>                                  |        | <b>94,117</b>                         | <b>-</b>                        | <b>94,117</b>                               |
| <b>Hanalei District:</b>  |        |                                       |                                 |   |
| 'Anini Beach Park Improvements                                  | R16004 | 194,000                               |                                 | 194,000                                     |
| Park Impv. & Equip. Hanalei Dist.                               | W93383 | 2,790                                 | 63,580                          | 66,370                                      |
| Waioli Park Improvements  | R17000 | 63,580                                | (63,580)                        | -   |
| <b>Total Hanalei District</b>                                   |        | <b>260,370</b>                        | <b>-</b>                        | <b>260,370</b>                              |
| <b>TOTAL FOR SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b> |        | <b>876,484</b>                        | <b>-</b>                        | <b>876,484</b>                              |
| <b>TOTAL CAPITAL BUDGET</b>                                     |        | <b>32,302,350</b>                     | <b>7,632,956</b>                | <b>39,935,306</b>                           |

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, 2019, December 31, 2019, March 31, 2020, and June 30, 2020) to the Mayor of each project contained in SECTION 2, 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. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i and Ordinance No. 1021, there is hereby created a "G.E. Tax Fund CIP," for expenditures related to 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 11. The "Contingency Fund" may be used to fund project change orders and unanticipated costs, provided that there is no material change in the scope of the project and the amount utilized from the Contingency Fund does not exceed \$100,000 and 10% of the project's approved appropriation balance.

SECTION 12. 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 13. This Ordinance shall take effect on July 1, 2019.

Introduced by:

ARRAYL KANESHIRO  
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i

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