

REVENUES	GENERAL FUND	SELF INSURANCE FUND	RESERVE FUND	HIGHWAY 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	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514	
TOTAL CHARGES FOR CURRENT SERVICES	3,200,780	-	-	-	-	-	-	7,942,384	-	-	-	-	9,389,215	1,032,400	-	-	-	21,564,779
OTHER REVENUES																		
Miscellaneous	370,000	-	-	500	-	-	10,000	-	-	988	-	-	-	-	-	700	35,000	417,188
TOTAL OTHER REVENUES	370,000	-	-	500	-	-	10,000	-	-	988	-	-	-	-	-	700	35,000	417,188
TOTAL REVENUE	145,300,406	-	-	15,506,024	941,608	340,000	10,000	7,954,384	263,806	348,420	-	-	9,436,215	1,213,600	394,000	1,056,700	594,050	183,359,213
*FUND BALANCE FROM PREVIOUS YEAR	(820,155)			3,251,122	197,445	62,660	101,365	(3,549,762)		55,337			1,000,000		181,000	138,762	116,912	734,686
CONTRIBUTION TO/FROM SELF INSURANCE	(250,000)	250,000																-
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	(250,000)		250,000															-
CONTRIBUTION TO PUBLIC ACCESS FUND	(595,747)										595,747							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,271,196)							(954,508)				9,923,730	(698,026)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(9,945,438)							8,465,387					233,688	1,246,363				-
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	(697,322)			(573,596)														(1,270,918)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,040,024																	1,040,024
TRANSFER FROM GENERAL FUND CIP TO RESTRICTED FUND BALANCE								5,000,000										5,000,000
TOTAL REVENUE	125,510,572	250,000	250,000	18,183,550	1,139,053	402,660	111,365	16,915,501	263,806	403,757	595,747	9,923,730	9,971,877	2,459,963	575,000	1,195,462	710,962	188,863,005

SECTION 2(a). The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2016-2017 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:

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
GEN	01	N	0101	ADMINISTRATION	01	01	REGULAR SALARIES	814,656	875,940	882,426	931,056	946,564
						05	VACATION CREDIT PAYOUT	0	0	13,332	1	1
					02	01	REGULAR OVERTIME	88	0	0		
					03	01	PREMIUM PAY	0	0	0	1	1
					05	01	SOCIAL SECURITY CONTRIBU	57,542	63,191	64,492	71,259	73,997
						02	HEALTH FUND CONTRIBUTION	50,120	61,046	60,973	59,959	62,957
						03	RETIREMENT CONTRIBUTION	123,657	140,162	145,747	158,353	157,184
						04	WORKERS COMPENSATION TTD	0	0	888	1	1
						05	WORKERS COMPENSATION MED	0	0	2,047	1	1
						06	UNEMPLOYMENT COMPENSATION	15,901	0	0	1,000	1
						08	MONTHLY AUTO ALLOWANCE	0	0	2,850	4,200	6,000
						09	MILEAGE	0	0	0	1	1
						10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
						12	OTHER POST EMPLOY BENEFIT	170,976	194,308	177,701	189,092	191,039
					10	03	TELEPHONE	3,006	2,438	1,594	3,000	1,000
						07	INTERNET/CABLE/DATA					500
					24	00	TRAINING	25,266	7,185	9,444	18,601	18,601
					30	00	OTHER SERVICES	15,129	22,819	31,223	12,001	17,000
					31	00	DUES AND SUBSCRIPTIONS	4,704	7,060	6,158	7,555	9,555
					35	00	SPECIAL PROJECTS	160,158	232,574	215,241	258,952	142,451
					36	00	GRANT IN AID					315,903
					41	02	COPIER	4,746	4,428	4,450	13,000	13,000
					43	03	R&M VEHICLES	0	0	0		
					55	00	ADVERTISING	0	0	230	4,500	4,500
					56	01	AIRFARE, GENERAL	12,323	16,727	18,978	15,001	20,800
						02	PER DIEM, GENERAL	8,500	6,524	7,320	11,500	17,000
						03	CAR RENTAL & PARKING, GEN	2,578	2,979	3,114	2,800	3,800
						04	OTHER TRAVEL, GENERAL	700	1,460	1,370	1,000	5,000
					57	00	PRINTING	0	385	2,035	2,000	2,000
					61	01	OFFICE SUPPLIES	9,992	11,220	7,917	15,000	20,000
						02	OTHER SUPPLIES	55	1,139	0	500	1,000
						03	CONTROLLED ASSETS	1,879	0	0	2,900	1
					62	01	OTHER SMALL EQUIPMENT	0	0	0	500	1,000
						02	COMPUTER PERIPHERALS/SUPP	2,209	0	0	1	0
					67	00	OTHER COMMODITIES	16	0	0	1	1
					68	00	POSTAGE AND FREIGHT	121	0	307	100	500
					88	01	AUTOMOBILES	0	0	0		
						03	VEHICLE LEASE PURCHASES	18,892	18,892	18,892	21,250	

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
GEN	01	N	0101	ADMINISTRATION	89	01	EQUIPMENT	0	0	0	1	1
				ADMINISTRATION Total				1,503,215	1,670,479	1,678,730	1,805,088	2,031,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	931,056	931,056	479,579	946,564
LEVEL	TEXT			TEXT AMT	
MR	E-1 MAYOR		ORD.	114,490	
	E-2 MANAGING DIRECTOR		ORD.	110,197	
	E-80 CHIEF OF STAFF		EX EM5	106,596	
	E-24 CIP MANAGER		EX EM5	96,600	
	E-3 MAYOR'S ADMINISTRATIVE AIDE		EX SR24	78,624	
	E-63 MAYOR'S ADMINISTRATIVE AIDE		EX SR24	78,624	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR		EX SR26	80,016	
	E-26 PUBLIC INFORMATION OFFICER		EX SR24	78,624	
	E-52 PUBLIC INFORMATION OFFICER		EX SR24	72,648	
	E-47 EXECUTIVE PROTOCOL OFFICER		EX SR22	62,112	
	9151 COUNTY DRUG COORDINATOR		EX SR24	68,033	
				946,564	
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	71,259	71,259	35,030	73,997
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	59,959	59,959	27,790	62,957
001-0101-512.05-03	RETIREMENT CONTRIBUTION	158,353	158,353	81,528	157,184
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	10,577	6,763	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1,000	424	123	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	4,200	4,200	3,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	189,092	189,092	97,355	191,039
001-0101-512.10-03	TELEPHONE	3,000	3,000	964	1,000
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES			1,000	
				1,000	
001-0101-512.10-07	INTERNET/CABLE/DATA	0	0	0	500
001-0101-512.24-00	TRAINING	18,601	31,369	17,835	18,601
LEVEL	TEXT			TEXT AMT	
MR	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE			1,000	
	TRAVEL, AIRFARE, CAR RENTAL, PER DIEM,			1	
	TECHNICAL TRAINING			6,500	
	CUSTOMER SERVICE			5,000	
	MISC.			100	
	LEADERSHIP KAUAI			5,000	
	LIFES CHOICES PROFESSIONAL DEVELOPMENT			1,000	
				18,601	
001-0101-512.30-00	OTHER SERVICES	12,001	12,001	11,326	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PUBLIC RELATIONS - MISC. MAYOR'S CONTINGENCY OTHER TRANSFER - VIP			8,500 8,500 17,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,555	7,555	6,835	9,555
MR	DUES & SUBSCRIPTIONS LIFES CHOICES PERIODICALS			8,500 1,055 9,555	
001-0101-512.35-00	SPECIAL PROJECTS	258,952	276,469	194,841	142,451
MR	SISTER CITY JPO PICNIC EMPLOYEE SERVICE AWARD (TRANSFERED TO HR) EMPLOYEE NEWSLETTER EMPLOYEE COUNCIL D.C. LOBBYIST KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR ANNUAL DRUG SUMMIT COMMUNITY HEALTH FAIR-DRUG/ALCOHOL RECOVERY MONTH LIFE CHOICES COMMUNITY & SCHOOL PRESENTATIONS LIFE CHOICES ANNUAL TEAM MEETING			10,000 1,000 1,500 3,600 55,000 60,000 9,000 1,500 1 850 142,451	
001-0101-512.36-00	GRANT IN AID	0	0	0	315,903
MR	KAUAI CONCERT ASSOCIATION HAWAII CHILDREN'S THEATER KAUAI HOSPICE LIGHTS ON RICE PROJECT GRADUATION (KAPAA, KAUAI, WAIMEA \$2000 EA) FESTIVAL OF LIGHTS AMERICAN RED CROSS LIFES CHOICES MINI COMMUNITY GRANTS KAPAIA SWINGING BRIDGE FOUNDATION			2,880 1,800 2,160 1,660 6,000 10,000 50,000 10,000 231,403 315,903	
001-0101-512.41-02	COPIER	13,000	13,000	3,042	13,000
001-0101-512.55-00	ADVERTISING	4,500	4,500	0	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ADVERTISING			800	
	LIFES CHOICES COMMUNITY EDUCATION			3,700	
				4,500	
001-0101-512.56-01	AIRFARE, GENERAL	15,001	25,001	17,833	20,800
LEVEL	TEXT		TEXT AMT		
MR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			8,000	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS			800	
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			12,000	
				20,800	
001-0101-512.56-02	PER DIEM, GENERAL	11,500	13,915	10,885	17,000
LEVEL	TEXT		TEXT AMT		
MR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			4,600	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS				
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			6,900	
	TASK FORCE MEETINGS, CHAMBER MEETINGS			5,500	
				17,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	2,800	4,540	3,666	3,800
LEVEL	TEXT		TEXT AMT		
MR	FOR BOTH INTERSTATE AND INTRASTATE TRAVEL LISTED			3,800	
	ON AIRFARE AND PER DIEM ACCOUNTS			3,800	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	1,000	3,245	3,117	5,000
LEVEL	TEXT		TEXT AMT		
MR	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE			5,000	
	TRAVEL			5,000	
001-0101-512.57-00	PRINTING	2,000	2,385	1,182	2,000
001-0101-512.61-01	OFFICE SUPPLIES	15,000	17,347	7,761	20,000
001-0101-512.61-02	OTHER SUPPLIES	500	1,000	662	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	2,900	2,900	65	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	500	0	0	1,000
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
MR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	100	100	103	500
001-0101-512.88-03	VEHICLES LEASE PURCHASES	21,250	4,850	0	0
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,805,088	1,848,105	1,011,785	2,031,361

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
01	N	0102	YOUTH WORK PROGR	01	02	WAGES AND HOURLY PAY	0	11,000	34,122	24,000	0
				05	01	SOCIAL SECURITY CONTRIBU	593	1,918	2,610	1,836	0
				35	00	SPECIAL PROJECTS	11,580	10,037	3,508	10,000	10,000
			YOUTH WORK PROGRAM Total				12,173	22,955	40,240	35,836	10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0102-512.01-02	WAGES AND HOURLY PAY	24,000	24,000	24,439	0
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER INTERNS IN HOUSE COSTS (TRANSFERED TO HR)				
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	1,836	1,836	1,870	0
LEVEL	TEXT		TEXT	AMT	
MR	(TRANSFERED TO HR)				
001-0102-512.35-00	SPECIAL PROJECTS	10,000	7,854	7,044	10,000
LEVEL	TEXT		TEXT	AMT	
MR	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			10,000	
				10,000	
*	YOUTH WORK PROGRAM	35,836	33,690	33,353	10,000

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
01	N	0103	EQUAL ACCESS	01	01	REGULAR SALARIES	52,526	62,400	62,400	67,494	67,392
				02	01	REGULAR OVERTIME	0	0	0		
				03	01	PREMIUM PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	3,815	4,385	4,419	5,163	5,345
					02	HEALTH FUND CONTRIBUTION	2,425	3,346	3,596	3,535	3,553
					03	RETIREMENT CONTRIBUTION	8,155	9,984	10,296	11,474	11,355
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	14,560	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	11,052	13,840	12,433	13,701	13,800
				10	01	ELECTRICITY	0	0	0		
				24	00	TRAINING	1,728	675	545	1,200	1,200
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	574	0	0	750	750
				32	00	CONSULTANT SERVICES	811	2,155	2,277	2,000	2,000
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				56	01	AIRFARE, GENERAL	2,285	1,578	2,848	3,000	3,300
					02	PER DIEM, GENERAL	1,491	1,594	3,399	2,700	3,300
					03	CAR RENTAL & PARKING, GEN	469	166	535	650	750
					04	OTHER TRAVEL, GENERAL	0	0	665	1	1
				57	00	PRINTING	0	834	0	1	1
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	1,100	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			EQUAL ACCESS Total				100,992	100,957	103,412	111,680	112,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0103-512.01-01	REGULAR SALARIES	67,494	67,494	38,172	67,392
LEVEL	TEXT		TEXT	AMT	
MR	9150 EEO OFFCR/ADA COORDINATOR			67,392	
				67,392	
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	5,163	5,163	2,766	5,345
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	3,535	3,535	2,225	3,553
001-0103-512.05-03	RETIREMENT CONTRIBUTION	11,474	11,474	6,489	11,355
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	1	1	0	1
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	13,701	13,701	7,749	13,800
001-0103-512.24-00	TRAINING	1,200	1,200	0	1,200
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0103-512.32-00	CONSULTANT SERVICES	2,000	2,000	970	2,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	3,000	3,000	617	3,300
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			1,300	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				3,300	
001-0103-512.56-02	PER DIEM, GENERAL	2,700	2,050	250	3,300
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			1,300	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				3,300	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	650	650	140	750
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			150	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			600	
	SEMINARS (OAHU & NEIGHBOR ISLANDS)				
				750	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	651	650	1
001-0103-512.57-00	PRINTING	1	1	0	1
001-0103-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0103-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0103-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0103-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0103-512.89-01	EQUIPMENT	1	1	0	1
* EQUAL ACCESS		111,680	111,680	60,028	112,758

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
01	N	0104	BOARDS & COMMISS	01	01	REGULAR SALARIES	388,363	349,272	307,224	292,104	298,476
				02	01	REGULAR OVERTIME	6	24	7	1	100
				03	01	PREMIUM PAY	20	170	87	1	100
				05	01	SOCIAL SECURITY CONTRIBU	28,033	25,637	23,653	22,346	22,833
					02	HEALTH FUND CONTRIBUTION	17,374	19,461	16,956	14,041	25,269
					03	RETIREMENT CONTRIBUTION	59,824	55,887	50,694	49,658	48,535
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	116	1	1
					12	OTHER POST EMPLOY BENEFIT	82,260	77,471	61,441	59,298	58,989
				24	00	TRAINING	389	197	0	1,000	1,000
				30	00	OTHER SERVICES	219,843	196,679	165,712	191,950	144,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	400	1,085	1,085
				35	00	SPECIAL PROJECTS	171,908	0	0		
				41	02	COPIER	8,746	9,175	10,053	15,000	15,000
				55	00	ADVERTISING	6,795	748	4,817	8,000	10,000
				56	01	AIRFARE, GENERAL	543	736	3,650	8,075	8,075
					02	PER DIEM, GENERAL	40	553	4,243	6,680	6,680
					03	CAR RENTAL & PARKING, GEN	0	71	416	2,185	2,185
					04	OTHER TRAVEL, GENERAL	0	375	3,590	4,705	4,705
				57	00	PRINTING		0	0	250	250
				61	01	OFFICE SUPPLIES	3,324	3,825	3,543	10,000	10,000
					02	OTHER SUPPLIES		0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	1,704	5,905	1,066	700	700
				67	01	BOARDS & COMMISSION EXP.	9,738	6,876	9,428	22,161	12,161
				68	00	POSTAGE AND FREIGHT	0	47	47	200	200
				89	01	EQUIPMENT	0	0	0		
			BOARDS & COMMISSIONS Total				998,909	753,109	667,143	709,445	670,348
			MAYOR'S OFFICE Total				2,615,289	2,547,500	2,489,526	2,662,049	2,824,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	292,104	304,216	230,400	298,476
LEVEL	TEXT		TEXT	AMT	
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR		ORD	96,000	
	E-82 ADMINISTRATIVE SPECIALIST 1		EX SR16	53,538	
	E-65 COMMISSION SUPPORT CLERK		EX SR14	51,570	
	9153 COMMISSION SUPPORT CLERK		EX SR14	49,608	
	E-71 COMMISSION SUPPORT CLERK		EX SR14	47,760	
				298,476	
001-0104-512.02-01	REGULAR OVERTIME	1	51	3	100
001-0104-512.03-01	PREMIUM PAY	1	151	50	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	22,346	23,288	17,241	22,833
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	14,041	14,041	14,423	25,269
001-0104-512.05-03	RETIREMENT CONTRIBUTION	49,658	51,751	39,169	48,535
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR					
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	59,298	61,797	46,772	58,989
001-0104-512.24-00	TRAINING	1,000	1,000	0	1,000
001-0104-512.30-00	OTHER SERVICES	191,950	254,806	212,892	144,000
LEVEL	TEXT		TEXT	AMT	
MR	LEGISLATIVE TRACKING WEBSITE			12,500	
	VIDEO & STREAMING (COUNCIL/PLANNING)			130,000	
	POLICE COMMISSION (INVESTIGATIVE SERVICES)			1,500	
				144,000	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,085	1,085	0	1,085
LEVEL	TEXT		TEXT	AMT	
MR	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			500	
	FIRE COMMISSION:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	\$240 PER YEAR X 2 COMMISSIONERS			480	
	HAWAII FIRE CHIEFSASSOCIATION (HFCA)			105	
	\$15 PER YEAR X 7 COMMISSIONERS				
				1,085	
001-0104-512.41-02	COPIER	15,000	15,039	4,697	15,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.55-00	ADVERTISING	8,000	8,000	0	10,000
LEVEL	TEXT			15,000	
MR	COST CONTROL COMMISSION ANNUAL REPORT;BOARDS AND COMMISSIONS RULES CHANGES CHARTER AMENDMENTS PUBLICATION			10,000	
001-0104-512.56-01	AIRFARE, GENERAL	8,075	8,075	2,923	8,075
LEVEL	TEXT			10,000	
MR	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			3,000	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			2,600	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			675	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			675	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			1,125	
				8,075	
001-0104-512.56-02	PER DIEM, GENERAL	6,680	6,680	4,309	6,680
LEVEL	TEXT				
MR	INTRASTATE PER DIEM			250	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X THREE DAY TRIP \$120 DAY ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$50/NIGHT, BASED ON \$225/RATE				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP @ \$145 PER DAY AND ESTIMATED ADDITIONAL PER DIEM \$85 PER NIGHT			2,030	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			810	
	EXCESS PER DIEM			600	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,250	
				6,680	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	2,185	2,185	308	2,185
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL, PARKING FEES, GENERAL			750	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION - KAUAI HOST				
	CAR - 3 DAYS, 1 CAR \$ 55 PER DAY				
	PARKING - 1 CAR @ 25 PER DAY				
	OUT OF STATE				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	CAR - 1 CAR, 7 DAYS @ \$65/DAY			455	
	GAS & PARKING, 7 DAYS, 1 CAR @ \$40 PER DAY			280	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			90	
	HSLEOA CONFERENCE 3 COMMISSIONERS			135	
	PARKING			100	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			375	
				2,185	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	4,705	4,705	3,290	4,705
LEVEL	TEXT		TEXT AMT		
MR	MISC.EXPENSES & FEES			100	
	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE				
	KAUAI HOSTING FY 2015 2 COMMISSIONERS @ \$340 EACH			680	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			250	
				4,705	
001-0104-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	POLICE COMMISSION BROCHURES			250	
				250	
001-0104-512.61-01	OFFICE SUPPLIES	10,000	10,000	1,213	10,000
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	3,186	2,429	700
LEVEL	TEXT			TEXT AMT	
MR	MISC			700	
				700	
001-0104-512.67-01	BOARDS & COMMISSION EXP.	22,161	22,161	5,002	12,161
LEVEL	TEXT			TEXT AMT	
MR	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION; STATUS OF WOMEN BUDGET CIVIL SERVICE COMMISSION BUDGET FIRE COMMISSION: LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION \$12 EACH X 13 COMMISSIONER SHIRTS \$25 EACH X 7 POLICE COMMISSION: LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION COMMISSIONER BADGE W/ BADGE CASE KPD POLO SHIRTS (2/COMMISSIONER)			6,000 2,000 3,000 156 175 180 300 350 12,161	
001-0104-512.68-00	POSTAGE AND FREIGHT	200	200	24	200
*	BOARDS & COMMISSIONS	709,445	792,672	585,145	670,348
**	MAYOR'S OFFICE	2,662,049	2,786,147	1,690,311	2,824,467

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
02	C	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,678,145	1,759,146	1,773,332	1,788,790	1,722,600
					04	SALARIES/ADJUSTMENTS	0	0	0	75,000	50,000
					05	VACATION CREDIT PAYOUT	0	0	45,157	37,094	37,094
				02	01	REGULAR OVERTIME	23,063	8,674	24,651	30,000	30,000
				03	01	PREMIUM PAY	3,199	2,208	1,940	3,500	3,500
				05	01	SOCIAL SECURITY CONTRIBU	124,403	127,324	135,379	139,405	134,342
					02	HEALTH FUND CONTRIBUTION	97,928	101,516	95,743	126,000	107,592
					03	RETIREMENT CONTRIBUTION	247,487	267,769	277,657	309,789	285,366
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	2,616	1,163	1,571	6,000	6,000
					06	UNEMPLOYMENT COMPENSATION	1,608	0	21,216	5,000	39,168
					08	MONTHLY AUTO ALLOWANCE	35,184	0	24,850	29,400	29,400
					09	MILEAGE	0	2,621	801	100	100
					12	OTHER POST EMPLOY BENEFIT	301,899	369,968	337,598	369,925	346,830
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE		0	3,665	12,600	12,600
					07	INTERNET/CABLE/DATA	0	7,555	7,099	8,100	8,100
				24	00	TRAINING	271	0	0		
				30	00	OTHER SERVICES	178	200	0	5,000	5,000
				31	00	DUES AND SUBSCRIPTIONS	22,255	16,712	16,770	26,821	26,821
				32	00	CONSULTANT SERVICES	37,807	488	1,681	40,000	40,000
				35	00	SPECIAL PROJECTS	4,225	13,457	4,379	41,000	55,000
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	20,511	23,235	19,992	36,000	36,000
				43	02	R&M EQUIPMENT	252	0	0	5,000	5,000
					05	R&M COMPUTERS	0	0	0	5,000	5,000
				55	00	ADVERTISING	20,322	21,287	20,639	33,000	40,000
				56	01	AIRFARE, GENERAL	12,780	19,624	22,595	33,200	33,200
					02	PER DIEM, GENERAL	11,962	17,127	25,626	19,550	19,550
					03	CAR RENTAL & PARKING, GEN	3,103	4,042	3,611	5,000	5,000
					04	OTHER TRAVEL, GENERAL	7,185	6,136	6,850	8,000	8,000
					07	AIRFARE, TRAINING	0	0	0	5,000	5,000
					08	PER DIEM, TRAINING	0	0	0	3,000	3,000
					09	CAR RENTAL & PARKING, TRN	0	0	0	1,000	1,000
					10	OTHER, TRAINING	0	125	0	2,000	2,000
				57	00	PRINTING	25,591	7,758	2,905	20,000	20,000
				60	01	ELECTRICITY	999	0	0		

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
02	C	0201	COUNCIL SERVICES	61	01	OFFICE SUPPLIES	9,568	12,508	8,599	20,000	20,000
					02	OTHER SUPPLIES	1,656	456	0	7,272	7,272
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	2,500	0	99	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	15,614	6,598	6,243	12,000	12,000
			COUNCIL SERVICES Total				2,712,310	2,797,695	2,890,649	3,273,548	3,166,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	1,788,790	1,788,790	980,002	1,722,600
LEVEL	TEXT			TEXT	AMT
MR	EX				63,879
	EX				340,686
	E-8	ORD.			114,848
	E-9	ORD.			105,660
	E-38	EX			93,000
	E-2701	EX			1
	E-2707	EX			88,000
	2708	EM5			1
	2713	SR24			83,184
	2703	SR22			68,364
	E-2715	EX			39,492
	E-2710	EX			47,436
	E-2714	EX			1
	2711	SR22			64,381
	E-51	EX			86,681
	E-53	EX			59,736
	E-66	EX			1
	E-69	EX			26,700
	E-72	EX			51,924
	E-75	EX			63,945
	E-76	EX			62,000
	E-83	EX			28,872
	E-96	EX			36,468
	E-97	EX			44,388
	E-99	EX			41,964
	E-2900	EX			67,188
	E-2901	EX			43,800
	-ALL POSITIONS 100% FUNDED BY THE GENERAL FUND				
					1,722,600
001-0201-511.01-04	SALARIES/ADJUSTMENTS	75,000	75,000	0	50,000
LEVEL	TEXT			TEXT	AMT
MR					50,000
	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING				50,000
001-0201-511.01-05	VACATION CREDIT PAYOUT	37,094	37,094	15,486	37,094
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	2,013	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	1,056	3,500
LEVEL	TEXT			TEXT	AMT
MR	MEALS				3,000
	TEMPORARY ASSIGNMENT				500
					3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	139,405	139,405	74,075	134,342
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	126,000	126,000	47,483	107,592
001-0201-511.05-03	RETIREMENT CONTRIBUTION	309,789	309,789	155,830	285,366
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	5,000	5,000	0	39,168
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	24,500	29,400
LEVEL	TEXT			TEXT AMT	
MR	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	369,925	369,925	186,079	346,830
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT			TEXT AMT	
MR	CELL PHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	3,741	8,100
LEVEL	TEXT			TEXT AMT	
MR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	5,000	5,000	0	5,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,899	15,602	26,821
LEVEL	TEXT			TEXT AMT	
MR	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	40,000	40,000	10,989	40,000
LEVEL	TEXT			TEXT AMT	
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			25,000	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				40,000	
001-0201-511.35-00	SPECIAL PROJECTS	41,000	41,000	265	55,000
LEVEL	TEXT			TEXT AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CZO UPDATE ASSISTANCE			20,000	
	2017 HSAC CONFERENCE			10,000	
				55,000	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	36,000	37,531	13,378	36,000
LEVEL	TEXT			TEXT AMT	
MR	-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 4 OF 5)			7,000	
				36,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	REPAIR & MAINTENANCE			2,200	
	IPAD MAINTENANCE			2,800	
				5,000	
001-0201-511.55-00	ADVERTISING	33,000	35,800	17,860	40,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	11,523	33,200
LEVEL	TEXT			TEXT AMT	
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	8,381	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,970	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	3,712	8,000
001-0201-511.56-07	AIRFARE, TRAINING	5,000	5,000	0	5,000
001-0201-511.56-08	PER DIEM, TRAINING	3,000	3,000	0	3,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	2,000	2,000	729	2,000
001-0201-511.57-00	PRINTING	20,000	20,000	1,400	20,000
LEVEL	TEXT			TEXT AMT	
MR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	20,000	20,000	2,363	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			20,000 20,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	202	7,272
MR	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
MR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	12,000	0	12,000
MR	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,273,548	3,277,957	1,578,639	3,166,537

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
02	C	0202	ELECTION	01	01	REGULAR SALARIES	241,503	207,490	248,419	211,368	281,159
					05	VACATION CREDIT PAYOUT					1
				02	01	REGULAR OVERTIME	42,771	5,901	40,120	20,000	40,000
				03	01	PREMIUM PAY	3,163	440	1,648	750	1,500
				05	01	SOCIAL SECURITY CONTRIBU	19,951	14,973	20,352	17,757	24,683
					02	HEALTH FUND CONTRIBUTION	22,383	26,102	26,234	27,972	27,407
					03	RETIREMENT CONTRIBUTION	38,726	33,845	41,792	39,460	52,432
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	12,386	11,546	2,716	14,144	24,000
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	51,419	46,935	53,984	47,120	63,725
				10	01	ELECTRICITY	0	0	0		
				30	00	OTHER SERVICES	208,628	118,583	101,209	87,800	153,400
				31	00	DUES AND SUBSCRIPTIONS	396	396	396	750	750
				41	02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	2,623	2,348	21,040	5,500	5,500
				55	00	ADVERTISING	0	0	262	750	750
				56	01	AIRFARE, GENERAL	8,093	4,378	4,258	3,500	5,000
					02	PER DIEM, GENERAL	3,690	521	702	1,500	1,500
					03	CAR RENTAL & PARKING, GEN	700	220	295	500	750
					04	OTHER TRAVEL, GENERAL	0	0	0	250	250
					07	AIRFARE, TRAINING	0	0	0		1
					08	PER DIEM, TRAINING	0	0	0		1
					09	CAR RENTAL & PARKING, TRN	0	0	0		1
					10	OTHER, TRAINING	0	0	0		1
				57	00	PRINTING	5,494	7,217	4,504	10,000	10,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	5,401	2,056	1,920	4,150	5,850
				62	01	OTHER SMALL EQUIPMENT	0	0	5,784	0	
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	6,506	16,343	24,841	20,000	25,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	1,049	27,866	0		10,000
					05	LEASED	16,590	16,600	16,481	21,200	23,700
			ELECTION Total				691,471	543,763	616,957	535,973	758,863
			COUNTY CLERK Total				3,403,781	3,341,458	3,507,605	3,809,521	3,925,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	211,368	217,359	114,594	281,159
LEVEL	TEXT		TEXT	AMT	
MR	2702 ELECTIONS ADMINISTRATOR	SR26		79,872	
	2718 ELECTIONS ASSISTANT	SR15		42,594	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC	SR15		49,608	
	2719 SR ELECTION CLERK	SR12		34,770	
	-1- TEMP ELECT CLERK 7 MOS. (07/16-01/17)	SR10		17,115	
	-1- TEMP ELECT CLERK 6 MOS. (07/16-12/16)	SR10		14,670	
	-1- TEMP ELECT CLERK 5 MOS. (07/16-11/16)	SR10		12,225	
	-1- TEMP ELECT CLERK 5 MOS. (07/16-11/16)	SR08		11,305	
	-8- TEMP ELECT CLERK 1 MO. FUNDING *			19,000	
	*EARLY VOTING STAFFING-2 WEEKS PER ELECTION				
	-ALL POSITIONS 100% FUNDED BY THE GENERAL FUND				
				281,159	
001-0202-511.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0202-511.02-01	REGULAR OVERTIME	20,000	20,000	0	40,000
001-0202-511.03-01	PREMIUM PAY	750	750	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			1,500	
				1,500	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	17,757	18,215	7,708	24,683
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	27,972	27,972	16,047	27,407
001-0202-511.05-03	RETIREMENT CONTRIBUTION	39,460	40,478	19,481	52,432
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	14,144	14,144	96	24,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	47,120	48,336	23,263	63,725
001-0202-511.30-00	OTHER SERVICES	87,800	125,436	48,427	153,400
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATE WIDE VOTER REGISTRATION (SWVR) DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			30,000	
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	CONFIRMATION CARDS (SUPPLEMENTAL MAILING COSTS)			5,000	
	ELECTION SUPPLIES & PRINTING COST			40,000	
	ELECTION NOTIFICATION POSTERS			5,000	
	ABSENTEE MAIL BALLOT MASS MAILING			5,000	
	VOTING EQUIPMENT TRANSPORT			4,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	POST-ELECTION RETURN SHIPMENT			3,000	
	EARLY VOTING FACILITY EXPENSE			3,600	
				153,400	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0202-511.41-02	COPIER	500	500	0	500
	LEVEL TEXT			TEXT AMT	
	MR MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	5,500	5,500	2,238	5,500
	LEVEL TEXT			TEXT AMT	
	MR MICRO-FILM READER			1,500	
	ENVELOPE PRINTER			1,500	
	SIGNATURE MANAGEMENT SYSTEM MAINTENANCE			2,500	
				5,500	
001-0202-511.55-00	ADVERTISING	750	750	0	750
001-0202-511.56-01	AIRFARE, GENERAL	3,500	6,000	3,471	5,000
	LEVEL TEXT			TEXT AMT	
	MR TRAVEL			5,000	
				5,000	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	280	1,500
	LEVEL TEXT			TEXT AMT	
	MR TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	129	750
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	1
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-0202-511.56-10	OTHER, TRAINING	0	0	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,866	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,117	5,850
	LEVEL TEXT			TEXT AMT	
	MR MISC OFFICE SUPPLIES			5,000	
	BOTTLED WATER (APPX \$8.85 PER 5GAL BTL;6 PER MO.)			850	
				5,850	
001-0202-511.68-00	POSTAGE AND FREIGHT	20,000	20,000	995	25,000
001-0202-511.89-01	EQUIPMENT	0	0	0	10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.89-05	LEASED	21,200	23,053	13,045	23,700
	LEVEL TEXT			TEXT AMT	
	MR -1- LEASING OF COPIER MACHINES (YEAR 5 OF 5)			15,000	
	-1- LEASING OF MULTI-FUNCTION COPIER (YEAR 4 OF 5)			7,500	
	-1- LEASING OF POSTAGE METER (YEAR 4 OF 5)			1,200	
				23,700	
*	ELECTION	535,973	586,645	254,757	758,863
**	COUNTY CLERK	3,809,521	3,864,602	1,833,396	3,925,400

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
03	C	0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,076,571	1,030,146	969,367	1,164,958	1,269,545
					05	VACATION CREDIT PAYOUT	0	0	15,715	1	1
				02	01	REGULAR OVERTIME	0	0	0	5,000	3,000
				03	01	PREMIUM PAY	907	5,105	2,617	5,105	5,105
				05	01	SOCIAL SECURITY CONTRIBU	76,714	74,146	70,581	89,892	97,567
					02	HEALTH FUND CONTRIBUTION	75,592	77,916	70,213	107,116	79,724
					03	RETIREMENT CONTRIBUTION	167,009	165,485	159,076	199,761	207,249
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	10	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	230,403	229,385	196,081	238,538	251,888
				10	07	INTERNET/CABLE/DATA	0	5,002	5,129	5,000	5,000
				24	00	TRAINING	799	0	1,024	5,000	5,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	46,226	41,052	49,079	40,000	55,000
				32	00	CONSULTANT SERVICES	0	0	0	10,000	450,000
					01	SPECIAL COUNSEL	1,016,015	886,083	927,122	338,500	300,000
					02	LITIGATION COST	9,232	16,845	32,435	100,000	110,000
					03	INVESTIGATOR	58,850	1,396	0	5,500	1
				41	02	COPIER	7,914	9,548	5,415	6,000	6,000
					03	OTHER					2,640
						OTHER RENTALS	2,300	2,440	2,640	2,640	
				43	02	R&M EQUIPMENT	0	118	406	500	1,000
						VEHICLES					1
				55	00	ADVERTISING	1,539	0	786	1,000	1,000
				56	01	AIRFARE, GENERAL	6,768	6,668	5,394	7,000	10,000
					02	PER DIEM, GENERAL	3,056	1,265	534	2,000	5,000
					03	CAR RENTAL & PARKING, GEN	2,041	1,620	1,595	1,600	3,000
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	3,267	187	2,085	4,500	6,000
					08	PER DIEM, TRAINING	2,689	20	2,300	3,000	12,400
					09	CAR RENTAL & PARKING, TRN	936	64	208	1,000	2,000
					10	OTHER, TRAINING	5,251	299	2,875	4,000	5,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	7,464	5,389	11,444	5,500	5,500

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
03	C	0301	ADMINISTRATION	61	02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1
					02	COMPUTER PERIPHERALS/SUPP	2,418	3,880	5,850	2,500	3,500
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	39	0	0	1	1
				68	00	POSTAGE AND FREIGHT	0	0	186	100	500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,804,006	2,564,057	2,540,158	2,355,721	2,902,632
			COUNTY ATTORNEY Total				2,804,006	2,564,057	2,540,158	2,355,721	2,902,632

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	1,164,958	1,171,559	644,013	1,269,545
LEVEL	TEXT			TEXT	AMT
MR	E-13 COUNTY ATTORNEY	ORD.			107,335
	E-15 FIRST DEPUTY COUNTY ATTORNEY	ORD.			98,748
	E-16 DEPUTY COUNTY ATTORNEY	ORD.			94,454
	E-46 DEPUTY COUNTY ATTORNEY	ORD.			94,454
	E-50 DEPUTY COUNTY ATTORNEY	ORD.			94,454
	E-40 DEPUTY COUNTY ATTORNEY	ORD.			94,454
	E-68 DEPUTY COUNTY ATTORNEY	ORD.			94,454
	E-70 DEPUTY COUNTY ATTORNEY	ORD.			94,454
	E-86 DEPUTY COUNTY ATTORNEY	ORD.			94,454
	E-87 DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.			1
	120 LEGAL CLERK III	SR14			36,246
	122 LAW OFFICE MANAGER II	SR18			53,538
	E121 PRIVATE SECRETARY	EX SR20			67,464
	123 LEGAL CLERK III	SR14			55,644
	125 SUPERVISING LEGAL CLERK	SR18			51,570
	126 LEGAL CLERK I	SR10			43,821
	NEW DEPUTY COUNTY ATTORNEY	ORD.			94,000
					1,269,545
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	3,001	2,995	1
001-0301-513.02-01	REGULAR OVERTIME	5,000	5,000	0	3,000
001-0301-513.03-01	PREMIUM PAY	5,105	5,105	303	5,105
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	89,892	90,626	46,870	97,567
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	107,116	107,116	42,294	79,724
001-0301-513.05-03	RETIREMENT CONTRIBUTION	199,761	201,393	109,534	207,249
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	238,538	240,487	130,796	251,888
001-0301-513.10-07	INTERNET/DATA/CABLE	5,000	5,000	2,940	5,000
LEVEL	TEXT			TEXT	AMT
MR	IPAD DATA USAGE				5,000
					5,000
001-0301-513.24-00	TRAINING	5,000	5,000	1,773	5,000
LEVEL	TEXT			TEXT	AMT
MR	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF				5,000
					5,000
001-0301-513.30-00	OTHER SERVICES	1	1	0	1

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	40,000	42,109	38,498	55,000
LEVEL	TEXT		TEXT	AMT	
MR	DUES AND SUBSCRIPTIONS, OTHER			921	
	EST PRINT SUBSCR WESTPACK DISCOUNT			24,225	
	WESTLAW CONTRACT NO. 9137			21,320	
	HSBA DUES (10 ATTORNEYS)			5,350	
	COURT ADMISSION FEES			500	
	TGI			121	
	STAR ADVERTISER			286	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2017 EDITION			250	
				55,000	
001-0301-513.32-00	CONSULTANT SERVICES	10,000	10,000	0	450,000
LEVEL	TEXT		TEXT	AMT	
MR	RFP TECHNICAL ASSISTANCE LEGAL			450,000	
				450,000	
001-0301-513.32-01	SPECIAL COUNSEL	338,500	814,243	599,434	300,000
001-0301-513.32-02	LITIGATION COST	100,000	109,000	64,693	110,000
LEVEL	TEXT		TEXT	AMT	
MR	WITNESS APPEARANCE FEES & MILEAGE			5,000	
	CONSULTANT SERVICES, EXPERT WITNESS			50,000	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING, AND OTHER			55,000	
				110,000	
001-0301-513.32-03	INVESTIGATOR	5,500	5,500	0	1
001-0301-513.41-02	COPIER	6,000	6,000	2,946	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	2,640	2,640	1,760	2,640
LEVEL	TEXT		TEXT	AMT	
MR	OFF-SITE STORAGE (\$220 X 12)			2,640	
				2,640	
001-0301-513.43-02	R&M EQUIPMENT	500	500	0	1,000
001-0301-513.43-03	VEHICLES	0	0	0	1

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.55-00	ADVERTISING	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MR	PUBLICATION OF NOTICES			1,000	
				1,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	7,000	5,336	10,000
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE AIRFARE			10,000	
				10,000	
001-0301-513.56-02	PER DIEM, GENERAL	2,000	8,000	1,893	5,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,600	1,600	1,268	3,000
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	4,500	4,500	2,587	6,000
LEVEL	TEXT			TEXT AMT	
MR	MUNICIPAL ATTORNEY'S CONFERENCE			2,400	
	(8 PERSONS = \$2400)				
	IMLA - MAINLAND (3 PERSONS = \$1800)			1,800	
	OTHER			1,800	
				6,000	
001-0301-513.56-08	PER DIEM, TRAINING	3,000	7,000	5,230	12,400
LEVEL	TEXT			TEXT AMT	
MR	MUNICIPAL ATTORNEY'S CONFERENCE			5,850	
	(8 PERSONS - \$2160)				
	IMLA - MAINLAND (3 PERSONS = \$5400)			5,400	
	OTHER			1,150	
				12,400	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	655	2,000
LEVEL	TEXT			TEXT AMT	
MR	MUNICIPAL ATTORNEY'S CONFERENCE			500	
	(8 PERSONS = \$500)				
	IMLA - MAINLAND (3 PERSON = \$400)			400	
	OTHER			1,100	
				2,000	
001-0301-513.56-10	OTHER, TRAINING	4,000	4,000	3,070	5,000
LEVEL	TEXT			TEXT AMT	
MR	MUNICIPAL ATTORNEY'S CONFERENCE			2,600	
	(REGISTRATION FEES, 8 PERSONS = \$2600)				
	IMLA - MAINLAND (3 PERSONS = \$1350)			1,350	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OTHER			1,050 5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,500	5,500	2,659	5,500
	LEVEL TEXT			TEXT AMT	
	MR MISC. OFFICE FURNITURE (DESKS, CHAIRS, RECEPTION FURNITURE, BOOKCASES, FILING CABINETS)				
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	2,500	3,061	2,021	3,500
001-0301-513.67-00	OTHER COMMODITIES	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MR TITLE RESEARCH			1 1	
001-0301-513.68-00	POSTAGE AND FREIGHT	100	100	90	500
	LEVEL TEXT			TEXT AMT	
	MR COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
*	ADMINISTRATION	2,355,721	2,867,050	1,713,658	2,902,632
**	COUNTY ATTORNEY	2,355,721	2,867,050	1,713,658	2,902,632

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
04	P	0401	ADMINISTRATION	01	01	REGULAR SALARIES	2,016,629	1,997,857	2,054,503	2,241,848	2,256,816
					02	WAGES AND HOURLY PAY					51,312
					05	VACATION CREDIT PAYOUT	0	0	21,339	1	1
				02	01	REGULAR OVERTIME	6,203	3,171	5,114	4,000	4,000
				03	01	PREMIUM PAY	7,495	1,185	1,990	8,800	3,000
				05	01	SOCIAL SECURITY CONTRIBU	147,571	147,785	153,562	172,481	183,037
					02	HEALTH FUND CONTRIBUTION	124,542	110,068	159,845	138,647	173,761
					03	RETIREMENT CONTRIBUTION	289,570	321,365	334,928	383,290	367,870
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	5,852	1,405	10,535	1	1
					06	UNEMPLOYMENT COMPENSATION	77,121	15,750	0	1	1
					09	MILEAGE	2	0	0		
					11	GRANT EMPLOYEE BENEFITS	122,419	71,019	106,092	129,476	110,719
					12	OTHER POST EMPLOY BENEFIT	373,512	449,197	412,806	457,694	447,104
				10	03	TELEPHONE	0	4,165	3,101	2,280	2,280
					07	INTERNET/CABLE/DATA	0	9,527	8,947	11,400	11,400
				24	00	TRAINING	250	0	0	300	300
				30	00	OTHER SERVICES	94,963	19,060	5,457	10,000	90,000
				31	00	DUES AND SUBSCRIPTIONS	33,565	27,298	28,203	32,160	32,160
				41	02	COPIER	12,011	11,116	9,761	16,200	16,200
				43	03	R&M VEHICLES	0	0	0	0	
					05	R&M COMPUTERS	71,831	16,417	60,182	67,000	2,000
				55	00	ADVERTISING	0	425	0	0	
				56	01	AIRFARE, GENERAL	9,330	9,025	9,418	8,400	8,400
					02	PER DIEM, GENERAL	2,220	1,794	2,299	6,300	2,500
					03	CAR RENTAL & PARKING, GEN	1,127	961	1,443	2,250	2,250
					07	AIRFARE, TRAINING	3,556	2,733	2,489	7,800	7,800
					08	PER DIEM, TRAINING	3,586	2,563	2,463	9,000	4,000
					09	CAR RENTAL & PARKING, TRN	805	372	270	1,000	1,000
					10	OTHER, TRAINING	1,575	2,623	1,070	1,575	1,575
				57	00	PRINTING	515	0	0	500	500
				61	01	OFFICE SUPPLIES	21,725	10,645	15,054	18,000	10,000
					02	OTHER SUPPLIES	2,998	3,394	598	700	700
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				67	00	OTHER COMMODITIES	19,017	17,310	7,455	17,000	17,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	32,618	31,210	9,220	41,402	2,500
			ADMINISTRATION Total				3,482,607	3,289,442	3,428,146	3,789,507	3,810,188

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
04			PROSECUTING ATTORNEY Total				3,482,607	3,289,442	3,428,146	3,789,507	3,810,188

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	2,241,848	2,217,126	1,147,310	2,256,816
LEVEL	TEXT		TEXT	AMT	
MR	E-28 PROSECUTING ATTORNEY	ORD		114,848	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD		105,660	
	E-41 DEPUTY PROSECUTING ATTORNEY	ORD		89,000	
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD		99,000	
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD		101,066	
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD		89,000	
	E-64 DEPUTY PROSECUTING ATTORNEY* (50%)	ORD		50,533	
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD		101,066	
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD		89,000	
	E-88 DEPUTY PROSECUTING ATTORNEY**	ORD		1	
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD		89,000	
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD		89,000	
	9089 DEPUTY PROSECUTING ATTORNEY	ORD		89,000	
	9087 DEPUTY PROSECUTING ATTORNEY* (55%)	ORD		53,066	
	9091 DEPUTY PROSECUTING ATTORNEY* (20%)	ORD		22,500	
	2801 ADMINISTRATIVE OFFICER	SR24		60,588	
	2819 GRANTS COORDINATOR	SR24		65,736	
	2802 SPECIAL INVESTIGATOR	SR24		61,703	
	E9093 PRIVATE SECRETARY	EX SR20		53,538	
	2813 SECRETARY	SR16		46,248	
	2829 SENIOR CLERK	SR14		31,289	
	2808 SUPERVISING LEGAL CLERK	SR18		60,084	
	2810 SUPERVISING LEGAL CLERK	SR18		52,230	
	2809 LEGAL CLERK III	SR14		42,267	
	2820 LEGAL CLERK III	SR14		44,226	
	2821 LEGAL CLERK III	SR14		37,567	
	2807 LEGAL CLERK III	SR14		42,594	
	2812 LEGAL CLERK III	SR14		42,594	
	2816 LEGAL CLERK III	SR14		41,010	
	2826 LEGAL CLERK III	SR14		36,767	
	2827 LEGAL CLERK III	SR14		31,103	
	2828 LEGAL CLERK III	SR14		37,567	
	2823 LEGAL CLERK II	SR12		34,507	
	9112 LEGAL CLERK I	SR12		34,752	
	2803 VICTIM WITNESS DIRECTOR	EM-3		87,019	
	2804 VICTIM WITNESS COUNSELOR II	SR22		71,817	
	2822 SENIOR ACCOUNT CLERK	SR13		36,594	
	2825 VICTIM WITNESS COUNSELOR TRNEE**				
	2824 VICTIM WITNESS COUNSELOR TRNEE**				
	2814 VICTIM WITNESS COUNSELOR II**				
	9102 PROCESS SERVER* (60%)			23,276	
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**100% FULLY FUNDED BY OTHER SOURCE				
				2,256,816	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-02	WAGES AND HOURLY PAY	0	0	0	51,312
LEVEL	TEXT			TEXT AMT	
MR	9111 SPECIAL INVESTIGATOR		SR24	25,656	
	9113 SPECIAL INVESTIGATOR		SR24	25,656	
				51,312	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	46,201	53,089	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,200	5,205	4,000
001-0401-513.03-01	PREMIUM PAY	8,800	8,800	2,083	3,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	172,481	174,139	87,256	183,037
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	138,647	138,647	96,150	173,761
001-0401-513.05-03	RETIREMENT CONTRIBUTION	383,290	386,975	195,728	367,870
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	129,476	129,476	60,112	110,719
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	457,694	462,095	234,604	447,104
001-0401-513.10-03	TELEPHONE	2,280	2,280	1,342	2,280
LEVEL	TEXT			TEXT AMT	
MR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, AT&T ONENET (\$40 PER MONTH)			1,800	
				480	
				2,280	
001-0401-513.10-07	INTERNET/DATA/CABLE	11,400	11,400	5,563	11,400
001-0401-513.24-00	TRAINING	300	300	0	300
LEVEL	TEXT			TEXT AMT	
MR	REGISTRATION FOR JUDICIAL TRAININGS			300	
				300	
001-0401-513.30-00	OTHER SERVICES	10,000	10,000	2,195	90,000
LEVEL	TEXT			TEXT AMT	
MR	PROGRAMS - TEEN COURT/VICTIM SVCS			5,000	
	DOCUMENT DISPOSAL			5,000	
	LICENSING & MAINTENANCE FOR CMS, EFFECTIVE 8/1/16			80,000	
				90,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	32,160	38,702	38,426	32,160
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	WESTLAW			18,000	
	ATTORNEY BAR DUES (16 X \$510)			8,160	
	HI COURT RULES ANN0; FED & STATE; EVIDENCE MANUAL			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
				32,160	
001-0401-513.41-02	COPIER	16,200	16,200	6,048	16,200
LEVEL	TEXT		TEXT	AMT	
MR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS @ \$450 EACH (\$5,400 PER COPIER PER YEAR)			16,200	
				16,200	
001-0401-513.43-05	R&M COMPUTERS	67,000	86,991	82,007	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NCIC (HONOLULU PD SOFTWARE), EST CHARGES \$2000			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,400	4,116	8,400
LEVEL	TEXT		TEXT	AMT	
MR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.			8,400	
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	6,300	6,300	969	2,500
LEVEL	TEXT		TEXT	AMT	
MR	45 SAME DAY PER DIEM @\$20=\$900			900	
	20 OVERNIGHT PER DIEM @\$80=\$1,600			1,600	
				2,500	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	2,250	2,250	1,316	2,250
LEVEL	TEXT		TEXT	AMT	
MR	50 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER) PARKING				
				2,250	
				2,250	
	TOTAL TRAVEL			2,250	
001-0401-513.56-07	AIRFARE, TRAINING	7,800	7,800	1,375	7,800
LEVEL	TEXT		TEXT	AMT	
MR	4 MAINLAND TRAINING - NATIONAL DISTRICT ATT ASSOC			6,000	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS /STAFF			1,800	
				7,800	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.56-08	PER DIEM, TRAINING	9,000	9,000	1,998	4,000
LEVEL	TEXT		TEXT	AMT	
MR	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	495	1,000
LEVEL	TEXT		TEXT	AMT	
MR	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	602	1,575
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES FOR TRAINING COURSES			1,575	
				1,575	
001-0401-513.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	18,000	18,000	7,286	10,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,ETC.			10,000	
				10,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	571	700
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.67-00	OTHER COMMODITIES	17,000	17,000	9,464	17,000
LEVEL	TEXT		TEXT	AMT	
MR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS			17,000	
	AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			17,000	
001-0401-513.89-01	EQUIPMENT	41,402	43,382	1,010-	2,500
LEVEL	TEXT			TEXT AMT	
MR	CAMERA			500	
	DESK TOP SCANNERS (4 X \$500)			2,000	
				2,500	
*	ADMINISTRATION	3,789,507	3,849,442	2,044,300	3,810,188
**	PROSECUTING ATTORNEY	3,789,507	3,849,442	2,044,300	3,810,188

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0501	ADMINISTRATION	01	01	REGULAR SALARIES	563,167	603,006	531,118	274,495	276,241
					04	SALARIES/ADJUSTMENTS	0	50,830	0	60,000	60,000
					05	VACATION CREDIT PAYOUT			0	1	1
				02	01	REGULAR OVERTIME	1,297	1,912	3,659	1	1
				03	01	PREMIUM PAY	120	50	70	1	1
				05	01	SOCIAL SECURITY CONTRIBU	40,857	45,946	37,874	21,030	21,132
					02	HEALTH FUND CONTRIBUTION	35,088	41,548	40,524	31,798	31,336
					03	RETIREMENT CONTRIBUTION	87,475	101,258	87,900	46,736	44,889
					04	WORKERS COMPENSATION TTD	0	0	0	2	1
					05	WORKERS COMPENSATION MED	0	0	0	2	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	2	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	120,983	140,388	112,868	55,809	54,558
				10	03	TELEPHONE	137,821	137,631	127,177	147,000	135,000
				15	01	LIABILITY INSURANCE	570,835	588,621	626,516	670,502	565,844
					02	PROPERTY INSURANCE	366,530	439,026	400,994	450,000	429,173
					03	EXCESS WC LIAB. INSURANCE	212,592	218,692	264,604	264,544	319,208
				24	00	TRAINING	2,815	217	60	5,000	5,000
				27	01	AUTO	26,022	22,278	22,465	60,000	30,000
					02	GENERAL LIABILITY	1,288,452	378,430	1,083,729	1,550,000	1,550,000
				30	00	OTHER SERVICES	553	1,180	156	500	1
				31	00	DUES AND SUBSCRIPTIONS	0	1,019	30,569	32,490	33,244
				32	00	CONSULTANT SERVICES	21,394	5,669	0	65,000	5,000
				35	00	SPECIAL PROJECTS	826,100	957,667	967,201	1,105,150	1,154,000
				56	01	AIRFARE, GENERAL	4,298	1,174	1,340	2,500	2,500
					02	PER DIEM, GENERAL	2,260	155	2,307	1,750	1,750
					03	CAR RENTAL & PARKING, GEN	479	115	184	675	675
					04	OTHER TRAVEL, GENERAL	0	0	0	1,125	1,125
					07	AIRFARE, TRAINING	426	839	953	5,000	5,000
					08	PER DIEM, TRAINING	3,543	1,496	2,032	4,000	4,000
					09	CAR RENTAL & PARKING, TRN	272	121	5	900	900
					10	OTHER, TRAINING	0	735	350	1,500	1,500
				61	01	OFFICE SUPPLIES	4,384	2,342	3,659	3,000	3,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	1,947	0	1	3,000
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				4,317,762	3,744,293	4,348,316	4,860,518	4,738,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	274,495	277,171	219,189	276,241
LEVEL	TEXT			TEXT AMT	
MR	E-10 DIRECTOR OF FINANCE		ORD	107,335	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD	98,748	
	E-12 PRIVATE SECRETARY		SR20	70,158	
				276,241	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT			TEXT AMT	
MR	PROVISION FOR TEMPORARY HIRES (SECTION 3)			60,000	
				60,000	
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	4,765	4,763	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	0	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	21,030	21,600	15,803	21,132
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	31,798	31,798	18,136	31,336
001-0501-512.05-03	RETIREMENT CONTRIBUTION	46,736	47,191	37,262	44,889
001-0501-512.05-04	WORKERS COMPENSATION TTD	2	2	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	2	2	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	55,809	56,352	44,495	54,558
001-0501-512.10-03	TELEPHONE	147,000	147,000	79,642	135,000
LEVEL	TEXT			TEXT AMT	
MR	COUNTY-WIDE COST			135,000	
				135,000	
001-0501-512.15-01	LIABILITY INSURANCE	670,502	670,502	609,801	565,844
LEVEL	TEXT			TEXT AMT	
MR	EXCESS GENERAL LIABILITY - PRIOR YEAR + 5%			488,520	
	CYBER LIABILITY - PRIOR YEAR + 5%			23,700	
	HAWAII JOINT UNDERWRITING PLAN			1,000	
	DRIVERS EDUCATION FEE			2,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD (38 SUBSIDIZED VEHICLES KPD BASED ON ESTIMATE \$1,332.00 EACH VEHICLE PER YEAR)			50,624	
				565,844	
001-0501-512.15-02	PROPERTY INSURANCE	450,000	408,264	394,672	429,173
LEVEL	TEXT			TEXT AMT	
MR	PROPERTY INS AVG - PRIOR YEAR + 5%			384,700	
	AIRCRAFT HULL & LIABILITY (AVIATION)- PRIOR YR+5%			30,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CRIME/FIDELITY INS (GOV'T CRIME)- PRIOR YEAR + 5%			14,473	
				429,173	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	264,544	306,280	306,279	319,208
LEVEL	TEXT			TEXT AMT	
MR	EXCESS W/C PREMIUM - PRIOR YEAR + 5%			208,208	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			6,000	
	HAWAII STATE COMPENSATION FUND/WC			105,000	
				319,208	
001-0501-512.24-00	TRAINING	5,000	5,000	3,635	5,000
001-0501-512.27-01	AUTO	60,000	60,000	5,607	30,000
001-0501-512.27-02	GENERAL LIABILITY	1,550,000	1,703,347	332,697	1,550,000
LEVEL	TEXT			TEXT AMT	
MR	GENERAL LIABILITY INSURANCE			750,000	
	GROVE FARM (PUHI METALS RECYCLING) LIABILITIES			800,000	
				1,550,000	
001-0501-512.30-00	OTHER SERVICES	500	500	4,984	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	32,490	33,490	13,845	33,244
LEVEL	TEXT			TEXT AMT	
MR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	PRIMA - RISK MANAGEMENT			385	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,500	
	GRANTS MANAGEMENT SYSTEM SUBSCRIPTION			20,259	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			10,500	
				33,244	
001-0501-512.32-00	CONSULTANT SERVICES	65,000	65,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	BOND COUNSEL, OTHERS			5,000	
				5,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,105,150	1,145,150	825,864	1,154,000
LEVEL	TEXT			TEXT AMT	
MR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			760,000	
	KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE			20,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			60,000	
	KAUAI HUMANE SOCIETY - CAT LICENSE			14,000	
	SEWER CREDIT			175,000	
	GFOA LONG TERM FINANCIAL PLAN			50,000	
				1,154,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	459	2,500
LEVEL	TEXT			TEXT AMT	
MR	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	733	1,750
LEVEL	TEXT			TEXT AMT	
MR	TRAVEL IN STATE			1,000	
	TRAVEL OUT OF STATE			750	
				1,750	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	109	675
LEVEL	TEXT			TEXT AMT	
MR	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT			TEXT AMT	
MR	IN STATE			600	
	OUT OF STATE			525	
				1,125	
001-0501-512.56-07	AIRFARE, TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE			4,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				5,000	
001-0501-512.56-08	PER DIEM, TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT			TEXT AMT	
MR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE			3,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				4,000	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	900	900	0	900

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEVEL TEXT			TEXT AMT	
	MR OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE		D	700	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			200	
001-0501-512.56-10	OTHER, TRAINING	1,500	1,500	900	1,500
	LEVEL TEXT			TEXT AMT	
	MR OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE			1,250	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			250	
				1,500	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	1,594	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	2,001	1,989	3,000
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,860,518	5,065,873	2,921,833	4,738,086

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0502	ACCOUNTING	01	01	REGULAR SALARIES	595,769	618,562	456,252	569,766	592,714
					05	VACATION CREDIT PAYOUT	443,771	539,746	35,981	0	1
				02	01	REGULAR OVERTIME	23,114	7,862	1,819	16,500	8,000
				03	01	PREMIUM PAY	447	4,538	3,310	6,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	(92,876)	58,685	26,300	45,194	46,184
					02	HEALTH FUND CONTRIBUTION	713,583	959,476	43,697	40,375	46,000
					03	RETIREMENT CONTRIBUTION	158,431	114,619	70,668	100,430	98,104
					04	WORKERS COMPENSATION TTD	0	1,525	0	1	1
					05	WORKERS COMPENSATION MED	6,336	(46,275)	(10)	1	1
					06	UNEMPLOYMENT COMPENSATION	(26,960)	69,424	(19,690)	9,000	1
					07	COUNTY RETIREE PENSIONS	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	(436,837)	(1,390,039)	109,320	119,925	119,234
				24	00	TRAINING	1,377	(41)	0	1	5,000
				30	00	OTHER SERVICES	109,605	81,791	84,314	115,000	103,000
				31	00	DUES AND SUBSCRIPTIONS	4,540	4,743	3,992	7,000	4,500
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				41	02	COPIER	7,454	7,652	8,268	8,500	8,500
				42	00	INDIRECT COSTS/CENTRAL SE	(2,702,537)	(2,684,950)	(2,699,598)	(2,680,000)	(2,680,000)
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	3,000
					02	PER DIEM, GENERAL	0	0	0	1	2,500
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	300
					04	OTHER TRAVEL, GENERAL	0	0	0	1	975
					07	AIRFARE, TRAINING	432	975	2,250	1,500	1,500
					08	PER DIEM, TRAINING	60	1,203	3,035	2,000	2,000
					09	CAR RENTAL & PARKING, TRN	81	109	171	500	500
					10	OTHER, TRAINING	0	380	1,480	2,000	2,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	10,578	8,624	6,513	12,000	7,000
					03	CONTROLLED ASSETS	5,847	2,627	186	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	6,465	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	3,591	1,342	0	1	1
				86	02	BUILDINGS	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ACCOUNTING Total				(1,167,726)	(1,637,422)	(1,861,741)	(1,623,294)	(1,624,976)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	569,766	572,838	324,336	592,714
LEVEL	TEXT			TEXT AMT	
MR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		104,868	
	285 FISCAL CONTROL ANALYST	EM3		79,352	
	202 CENTRAL ACCOUNTING ANALYST	SR 26		63,198	
	253 ACCOUNTANT III	SR 22		68,364	
	205 ACCOUNTANT III	SR 22		58,440	
	290 ACCOUNTANT I	SR 18		42,696	
	100 ACCOUNTING TECHNICIAN	SR 15		41,010	
	105 ACCOUNTING TECHNICIAN	SR 15		43,515	
	206 COUNTY GRANTS PROGRAM MANAGER	EM3		91,271	
				592,714	
001-0502-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0502-512.02-01	REGULAR OVERTIME	16,500	16,500	2,661	8,000
LEVEL	TEXT			TEXT AMT	
MR	CAFR - SCHEDULES			8,000	
	CAFR - FIXED ASSETS				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING			8,000	
001-0502-512.03-01	PREMIUM PAY	6,000	6,000	209	3,000
LEVEL	TEXT			TEXT AMT	
MR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	45,194	45,429	23,097	46,184
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	40,375	40,375	20,527	46,000
001-0502-512.05-03	RETIREMENT CONTRIBUTION	100,430	100,952	51,970	98,104
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	9,000	9,000	6,612	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	119,925	120,549	2,882,469-	119,234
001-0502-512.24-00	TRAINING	1	1	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	ON-ISLAND TRAINING; ON-SITE GRANTS WRITING TRAINING			5,000	
				5,000	
001-0502-512.30-00	OTHER SERVICES	115,000	115,000	61,347	103,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			72,000	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			15,000	
	COST ALLOCATION PLAN			5,000	
	GASB 68 AUDIT FEES			5,000	
				103,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	7,000	7,000	3,429	4,500
LEVEL	TEXT			TEXT AMT	
MR	GFOA MEMBERSHIP DUES			4,500	
	FINANCIAL PERIODICALS				
	FINANCIAL SUBSCRIPTIONS				
	GASB GUIDES, STANDARDS, PRONOUNCEMENTS				
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT				
	OTHER DUES AND SUBSCRIPTIONS				
	NATIONAL GRANTS MANAGEMENT ASSOCIATION DUES				
				4,500	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0502-512.41-02	COPIER	8,500	8,500	4,566	8,500
LEVEL	TEXT			TEXT AMT	
MR	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-	7,430-	2,680,000-
LEVEL	TEXT			TEXT AMT	
MR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	3,000
LEVEL	TEXT			TEXT AMT	
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			3,000	
				3,000	
001-0502-512.56-02	PER DIEM, GENERAL	1	106	128	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			2,500 2,500	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	14	13	300
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			300 300	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	975
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			975 975	
001-0502-512.56-07	AIRFARE, TRAINING	1,500	1,500	874	1,500
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1,500 1,500	
001-0502-512.56-08	PER DIEM, TRAINING	2,000	1,895	411	2,000
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			2,000 2,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	500	487	3	500
001-0502-512.56-10	OTHER, TRAINING	2,000	2,000	755	2,000
MR	TRAINING REGISTRATION FEES (TRAVEL RELATED)			2,000 2,000	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	12,000	12,000	4,194	7,000
MR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS OTHER OFFICE SUPPLIES			7,000 7,000	
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	1,000
MR	SMALL OFFICE EQUIPMENT, OTHER			1,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 1,000	MAYOR'S REQUEST
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	3,408	3,387	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		1,623,294-	1,615,434-	2,381,380-	1,624,976-

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0503	IT TEAM	01	01	REGULAR SALARIES	814,084	779,955	888,667	924,935	972,382
				02	01	REGULAR OVERTIME	10,757	10,829	9,319	16,000	16,000
				03	01	PREMIUM PAY	19,008	17,944	19,292	20,000	20,000
				05	01	SOCIAL SECURITY CONTRIBU	59,665	56,476	63,637	73,512	77,141
					02	HEALTH FUND CONTRIBUTION	67,127	85,310	99,057	105,512	109,116
					03	RETIREMENT CONTRIBUTION	122,307	129,227	151,340	163,359	163,862
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	303	103	114	200	200
					12	OTHER POST EMPLOY BENEFIT	168,812	179,382	189,675	195,070	199,155
				10	03	TELEPHONE	0	0	0	0	
					07	INTERNET/CABLE/DATA	0	45,874	39,837	60,400	56,600
				24	00	TRAINING	6,586	6,750	(1,885)	5,000	5,000
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	133,721	81,881	154,737	191,095	201,595
				32	00	CONSULTANT SERVICES	24,840	7,375	12,625	18,000	18,000
				41	02	COPIER	8,507	9,687	9,979	13,000	13,000
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	657,668	696,804	418,368	522,800	527,300
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	2,324	2,612	1,500	1,500
					08	PER DIEM, TRAINING	494	2,551	1,772	1,500	1,500
					09	CAR RENTAL & PARKING, TRN	0	120	384	500	500
					10	OTHER, TRAINING	0	0	0	1,500	1,500
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	8,744	13,403	3,250	10,000	10,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	326,381	202,770	173,105	421,500	417,300
				88	02	LEASED	0	0	0		
					03	VEHICLE LEASE PURCHASES	10,081	10,081	10,081	0	
				89	01	EQUIPMENT	0	0	0		
			IT TEAM Total				2,439,083	2,338,846	2,245,968	2,745,386	2,811,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	924,935	928,966	532,614	972,382
LEVEL	TEXT			TEXT	AMT
MR	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX			101,615
	239 COMPUTER SYSTEMS OFFICER	EM3			112,444
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			74,426
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			86,508
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			73,920
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			86,508
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26			79,619
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26			76,908
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24			68,364
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24			76,908
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20			54,030
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15			45,942
	266 SENIOR CLERK	SR10			35,190
					972,382
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	10,186	16,000
LEVEL	TEXT			TEXT	AMT
MR	OT FOR OFF-HOURS IT SERVICES				16,000
					16,000
001-0503-512.03-01	PREMIUM PAY	20,000	20,000	11,876	20,000
LEVEL	TEXT			TEXT	AMT
MR	ON-CALL SUPPORT SERVICES				20,000
					20,000
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	73,512	73,820	38,470	77,141
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	105,512	105,512	60,608	109,116
001-0503-512.05-03	RETIREMENT CONTRIBUTION	163,359	164,044	93,840	163,862
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	0	200
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	195,070	195,888	112,429	199,155
001-0503-512.10-07	INTERNET/CABLE/DATA	60,400	60,400	19,481	56,600
LEVEL	TEXT			TEXT	AMT
MR	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC INCLUDING ANTICIPATED GROWTH/IMPROVEMENT WIRELESS DATA PLANS - 7 MIFI HOT SPOTS FOR COUNTYWIDE OPERATIONS, 2 IPADS FOR TECHNICAL SUPPORT/OPERATIONS, 2 VENUE TABLETS FOR IT OPERATIONS (11 MOBILITY DEVICES AT \$50 PER MONTH)				50,000
					6,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.24-00	TRAINING	5,000	5,000	56,600	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL TRAINING TO CREATE IN-HOUSE EXPERTISE FOR NEW/EXISTING TECHNOLOGIES AND ADDRESS PRIMARY/SECONDARY COVERAGE NEEDS; INCLUDES CLASSES, WEBINARS, DVD RESOURCE MATERIALS FOR INTERNAL LIBRARY, ETC. NEEDED TO PERFORM WORK WITHOUT OUTSOURCING TO CONSULTANTS			5,000	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	191,095	239,986	191,534	201,595
LEVEL	TEXT		TEXT	AMT	
MR	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING SERVICES)			2,000	
	ACTIVE DIRECTORY - ADMANAGER PLUS (\$1K), ADSELSERVICE PLUS (\$1K)			250	
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK RENEWALS FOR ONGOING R&D (MULTI-YEAR RENEWAL FOR 2 LICENSES NOT DUE UNTIL FY18)			2,000	
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAIADRC.ORG, KAUAIGOVONLINE.ORG, KAUAICREATION.ORG			400	
	DNN 3RD PARTY MODULES (FOR KAUAI.GOV EXTENSIONS)			400	
	WEBSITE HOSTING - KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM			1,500	
	WEBSITE SSL CERTIFICATE - OUTLOOK WEB ACCESS COKOWA.KAUAI.GOV (\$400), WIRELESS.KAUAI.GOV (\$150), KAUAICREATION.ORG (\$100)			650	
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	SUNGARD EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			18,000	
	SUNGARD DIASTER RECOVERY REPLICATIONS SERVICES			34,000	
	SUNGARD SUBSCRIPTION HELP+80 PLAN UNLIMITED			10,800	
	WEB CLASSES AND 80 HOURS OF PERSONAL TRAINING				
	TOAD DATABASE UTILITIES FOR MS SQL SERVER (MULTI-YEAR LICENSE RENEWAL NOT DUE UNTIL FY18)				
	CRD CRYSTAL REPORT SERVER MAINTENANCE \$2.6K AND CSS PORTAL \$1K			3,600	
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, CRYSTAL(6 USERS) ADOBE PROFESSIONAL, SHAREGATE, ETC.)			3,500	
	MOBILE DEVICE MANAGEMENT/SECURITY FOR LAPTOPS, TABLETS, IPADS, SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBILE COMPUTING SOLUTIONS)			15,000	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL - UNLIMITED ARCGIS SOFTWARE/MAINTENANCE/ARCGIS ONLINE 10K ONLINE TRAINING FOR 911 AND ALL OF COK			52,100	
	PICTOMETRY ONLINE 100 CONCURRENT SEATS AND 250 NAMED USERS FOR ONLINE WEB PICTOMETRY VERSION TO BETTER SERVICE ENTIRE COUNTY/PUBLIC SAFETY. REQUIRED FOR UPGRADE OF REAL PROPERTY SYSTEM. (ANNUAL)			3,300	
	BOX.COM RENEWAL FOR PURCHASING DIVISION ELECTRONIC POSTINGS AND DOWNLOADS			3,200	
	CLOUD-BASED BACKUP SERVICES FOR DISASTER RECOVERY (OFFSITE ARCHIVE BACKUP)			15,000	
	BARRACUDA MESSAGE ARCHIVER 1 YEAR BU MIRRORED CLOUD STORAGE			7,500	
	ELECTRONIC FORMS AND WORKFLOW ANNUAL HOSTING FEES			25,000	
				201,595	
001-0503-512.32-00	CONSULTANT SERVICES	18,000	33,403	15,404	18,000
LEVEL	TEXT		TEXT AMT		
MR	IT CONSULTANCY FOR CLOUD MIGRATION, DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/ INTEGRATION, AND INFRASTRUCTURE IMPROVEMENTS. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			18,000	
001-0503-512.41-02	COPIER	13,000	13,000	5,370	13,000
LEVEL	TEXT		TEXT AMT		
MR	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			13,000	
001-0503-512.43-05	R&M COMPUTERS	522,800	807,299	624,974	527,300
LEVEL	TEXT		TEXT AMT		
MR	LARGE UPS MAINTENANCE ISERIES HW/SW MAINTENANCE (HW UPGRADE INCLUDES MAINTENANCE; NOT DUE AGAIN UNTIL FY18)			14,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,200	
	SYMANTEC ANTIVIRUS MAINTENANCE			17,000	
	FIREWALL MAINTENANCE			9,000	
	KACE SYSTEM MANAGEMENT MAINTENANCE			14,000	
	BARRACUDA LOAD BALANCERS, SPAM FILTER (\$4K); ARCHIVERS (\$8K X 2)			20,000	
	EVault ENTERPRISE BACKUP MAINTENANCE			5,000	
	ISERIES & PAYROLL PRINTER MAINTENANCE			6,500	
	CISCO ROUTERS/SWITCHES/SECURITY/WIFI/SMARTNET FOR NETWORK OPERATIONS AND MAINTENANCE			100,000	
	OPERATIONS AND MAINTENANCE				
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.			35,000	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	JAVS MAINTENANCE FOR COUNTY COUNCIL RECORDING SYSTEM			11,000	
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG			15,000	
	SUNGARD SUPPORT AND MAINTENANCE (\$157K ANNUAL MAINT, \$20K FOR IMPROVEMENT OR MODIFICATION PROJECTS, AND NEW CUSTOMIZATIONS)			177,000	
	VMWARE MAINTENANCE			30,000	
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDTS MAINTENANCE			15,000	
	EVOQ CONTENT BASIC (KAUAI.GOV WEBSITE FRAMEWORK)			3,000	
	EXECUTIME TIME & ATTENDANCE SUPPORT AND MAINTENANCE			25,000	
	SUPPORT AND MAINTENANCE				
	NEOGOV ONBOARDING & PERFORMANCE EVALUATION			27,000	
				527,300	
001-0503-512.56-07	AIRFARE, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAVEL ITEMS ASSUME TRAINING REQUIRING 2 INTER-ISLAND AND 2 MAINLAND TRIPS.)			1,500	
				1,500	
001-0503-512.56-08	PER DIEM, TRAINING	1,500	1,500	89	1,500
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (INCLUDES HOTEL)			1,500	
				1,500	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	TRANSPORTATION ASSOCIATED WITH OFF ISLAND			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRAINING/RESEARCH			500	
001-0503-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MR	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)			1,500	
				1,500	
001-0503-512.61-01	OFFICE SUPPLIES	10,000	11,208	3,753	10,000
LEVEL	TEXT			TEXT AMT	
MR	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, AND INCREASING DATA DEMANDS. ALSO INCLUDES PAPER REQUIRED FOR PRINTING CHECKS, PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS IN ADDITION TO TYPICAL SUPPLY NEEDS.			10,000	
				10,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	421,500	677,993	346,842	417,300
LEVEL	TEXT			TEXT AMT	
MR	COUNTY-WIDE END-OF-LIFE PC REPLACEMENT 5 YEARS OR OLDER (160 AT \$1800)/ VDI IMPLEMENTATION			300,000	
	COUNTY-WIDE END OF LIFE LAPTOP REPLACEMENT 5 YEARS OR OLDER (5 AT \$2600)			13,000	
	IPAD APP REQUESTS FOR ALL COUNTY DEPARTMENTS/ AGENCIES			2,000	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC, REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)			15,000	
	MICROSOFT LICENSES/ENTERPRISE LICENSE AGREEMENT			70,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			15,000	
	KACE BARCODE APPLIANCE (TO ASSIST WITH INVENTORY)			2,300	
				417,300	
* IT TEAM		2,745,386	3,357,722	2,067,470	2,811,654

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0504	TREASURY	01	01	REGULAR SALARIES	152,532	158,670	172,508	177,228	185,169
				02	01	REGULAR OVERTIME	1,495	1,175	862	1,400	2,000
				03	01	PREMIUM PAY	0	0	0	1	0
				05	01	SOCIAL SECURITY CONTRIBU	11,413	11,891	12,861	13,665	14,318
					02	HEALTH FUND CONTRIBUTION	4,811	6,217	7,192	7,535	7,552
					03	RETIREMENT CONTRIBUTION	23,874	25,575	28,606	30,367	30,415
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	1	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	20,778	23,654	22,348	36,261	36,966
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				43	02	R&M EQUIPMENT	0	0	0	1	1
					05	R&M COMPUTERS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			TREASURY Total				214,905	227,181	244,377	266,468	276,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	177,228	177,228	101,867	185,169
LEVEL	TEXT			TEXT AMT	
MR	208 TREASURER		EM5	111,249	
	227 ACCOUNTANT III		SR22	73,920	
				185,169	
001-0504-512.02-01	REGULAR OVERTIME	1,400	1,400	600	2,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.03-01	PREMIUM PAY	1	1	0	0
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	13,665	13,665	7,590	14,318
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	7,535	7,535	4,450	7,552
001-0504-512.05-03	RETIREMENT CONTRIBUTION	30,367	30,367	17,420	30,415
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	36,261	36,261	20,801	36,966
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		266,468	266,468	152,728	276,431

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0505	DRIVERS LICENSE	01	01	REGULAR SALARIES	269,429	268,958	266,549	309,669	313,909
				02	01	REGULAR OVERTIME	392	171	0	2,850	5,000
				03	01	PREMIUM PAY	4,117	4,259	4,876	6,000	6,000
				05	01	SOCIAL SECURITY CONTRIBU	19,414	19,768	19,626	24,367	24,874
					02	HEALTH FUND CONTRIBUTION	31,090	37,382	39,121	42,160	49,150
					03	RETIREMENT CONTRIBUTION	45,192	47,650	48,603	54,150	52,798
					04	WORKERS COMPENSATION TTD	0	2,921	0	1	1
					05	WORKERS COMPENSATION MED	0	4,035	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	8,586	9,721	8,610	64,660	64,170
				24	00	TRAINING	20	0	0	1,250	1,250
				30	00	OTHER SERVICES	71,280	56,696	48,458	85,000	85,000
				31	00	DUES AND SUBSCRIPTIONS	305	340	213	500	500
				41	02	COPIER	0	0	0		
				43	02	R&M EQUIPMENT	6,753	61	455	1,000	1,000
				55	00	ADVERTISING	0	0	0		
				57	00	PRINTING	1,682	264	904	6,000	4,000
				61	01	OFFICE SUPPLIES	1,463	2,203	1,458	5,000	2,500
					02	OTHER SUPPLIES	1,024	0	0	2,500	2,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	105	210	576	2,100	3,000
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	10,705	0	0		
				89	01	EQUIPMENT	3,067	4,217	708	6,500	3,000
			DRIVERS LICENSE Total				474,623	458,855	440,157	613,709	618,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0505-512.01-01	REGULAR SALARIES	309,669	317,056	139,478	313,909
LEVEL	TEXT		TEXT	AMT	
MR	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		51,570	
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR20		57,822	
	241 DRIVER LICENSE EXAMINER	SR15		40,947	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		52,478	
	301 DRIVER LICENSE CLERK II	SR12		36,762	
	308 DRIVER LICENSE CLERK II	SR12		44,024	
	234 SENIOR CLERK	SR10		30,306	
	243 MOTOR VEHICLE PROGRAM TECHNICIAN	SR17*			
	251 DRIVER LICENSE CLERK I	SR12*			
	238 DRIVER LICENSE EXAMINER & INSPECTOR	SR16*			
	252 MOTOR VEHICLE CONTROL INSPECTOR	SR18*			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13*			
	247 DRIVER LICENSE CLERK II	SR12*			
	*OTHER FUNDING SOURCE				
				313,909	
001-0505-512.02-01	REGULAR OVERTIME	2,850	2,850	109	5,000
LEVEL	TEXT		TEXT	AMT	
MR	FEDERAL DOCUMENT RECOGNITION TRAINING FOR STAFF			2,850	
	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH			2,150	
	ADDITIONAL CASHIERS BEING ADDED				
				5,000	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	4,387	6,000
LEVEL	TEXT		TEXT	AMT	
MR	HAZARD PAY-ROAD TESTS			2,000	
	TEMPORARY ASSIGNMENT			4,000	
				6,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	24,367	24,932	10,570	24,874
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	42,160	42,160	18,179	49,150
LEVEL	TEXT		TEXT	AMT	
MR					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	54,150	56,181	26,383	52,798
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	64,660	67,085	2,827	64,170
001-0505-512.24-00	TRAINING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFF ISLAND MEETINGS/TRAINING			1,250 1,250	
001-0505-512.30-00	OTHER SERVICES	85,000	163,187	152,307	85,000
LEVEL	TEXT		TEXT	AMT	
MR	.12 PER CARD INCREASE FOR LICENSES AND PERMITS PER CONTRACT WITH MARQUIS ID COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID			75,000 10,000 85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	153	500
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
001-0505-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000 1,000	
001-0505-512.57-00	PRINTING	6,000	6,000	486	4,000
LEVEL	TEXT		TEXT	AMT	
MR	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			1,500 2,500 4,000	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	4,999	1,565	2,500
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE, GENERAL OFFICE SUPPLIES			2,500	
001-0505-512.61-02	OTHER SUPPLIES	2,500	2,500	800	2,500
LEVEL	TEXT		TEXT	AMT	
MR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,500 2,500	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0505-512.67-00	OTHER COMMODITIES	2,100	2,100	105	3,000
LEVEL	TEXT			TEXT AMT	
MR	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS WHICH ARE JOB RELATED INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			500	
				2,500	
				3,000	
001-0505-512.89-01	EQUIPMENT	6,500	6,500	4,520	3,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT OF FINANCIAL RESPONSIBILITY PRINTER, MOST HEAVILY USED PRINTER IN OFFICE			3,000	
				3,000	
*	DRIVERS LICENSE	613,709	704,303	361,869	618,654

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	305,388	341,167	327,518	350,642	360,712
				02	01	REGULAR OVERTIME	3,357	3,409	2,329	7,951	7,900
				03	01	PREMIUM PAY	1,029	1,261	1,547	1,500	1,500
				05	01	SOCIAL SECURITY CONTRIBU	22,329	24,430	23,240	27,547	28,314
					02	HEALTH FUND CONTRIBUTION	20,753	26,498	26,014	25,074	27,315
					03	RETIREMENT CONTRIBUTION	47,777	55,403	54,461	61,216	60,143
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	293	142	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	65,900	76,813	67,188	73,099	73,097
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	43,474	55,131	44,517	60,560	60,560
				43	05	R&M COMPUTERS	28,981	30,760	24,242	38,100	38,100
				55	00	ADVERTISING	0	0	0	200	200
				57	00	PRINTING	2,408	2,899	373	4,000	3,000
				61	01	OFFICE SUPPLIES	5,219	4,476	6,770	6,000	6,000
					03	CONTROLLED ASSETS	0	0	0		5,600
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1
					02	COMPUTER PERIPHERALS/SUPP	0	0	4,063	0	
				67	00	OTHER COMMODITIES	89,671	36,930	46,207	134,818	135,268
				89	01	EQUIPMENT	0	0	0		
			MOTOR VEHICLE Total				636,580	659,320	628,468	790,712	807,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	350,642	361,626	196,413	360,712
LEVEL	TEXT		TEXT	AMT	
MR	153 ACCOUNTING TECH.		SR15	49,608	
	235 MOTOR VEHICLE REGISTRATION OFFICER		SR22	56,202	
	154 VEH. TITLES AND REGISTRATION TECH.		SR13	47,760	
	152 VEH. TITLES AND REGISTRATION TECH.		SR13	48,148	
	229 VEH. TITLES AND REGISTRATION TECH.		SR13	49,608	
	236 VEH. TITLES AND REGISTRATION TECH.		SR13	44,226	
	278 VEH. TITLES AND REGISTRATION TECH.		SR13*		
	228 VEH. TITLES AND REGISTRATION TECH.		SR13*		
	287 TREASURY SUPPORT CLERK		SR11	33,918	
	242 SENIOR CLERK		SR10	31,242	
	*OTHER FUNDING SOURCE				
				360,712	
001-0506-512.02-01	REGULAR OVERTIME	7,951	7,951	504	7,900
LEVEL	TEXT		TEXT	AMT	
MR	BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERYDAY.			7,900	
				7,900	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	557	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT MEALS			1,000	
				500	
				1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	27,547	28,387	14,099	28,314
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	25,074	25,074	12,655	27,315
001-0506-512.05-03	RETIREMENT CONTRIBUTION	61,216	63,083	33,557	60,143
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	73,099	75,329	40,087	73,097
001-0506-512.30-00	OTHER SERVICES	60,560	96,884	38,214	60,560
LEVEL	TEXT		TEXT	AMT	
MR	POSTCARD RENEWAL FORMS	80,000 X .15 EST		12,000	
	POSTAGE FOR RENEWALS	80,000 X .40 EST		32,000	
	2-PART REGISTRATION FORMS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PASSENGER 5,000 X \$30/M			1,500	
	TRAILER 2,000 X \$30/M			60	
	TITLES (3 PART) 20,000 X \$210/M			4,200	
	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 8/16.			7,200	
				60,560	
001-0506-512.43-05	R&M COMPUTERS	38,100	38,100	31,127	38,100
LEVEL	TEXT		TEXT	AMT	
MR	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 33,100 (EST) MAINTENANCE & SUPPORT COVERAGE FROM 3/1/15 TO 2/28/17. REVENUE COLLECTOR SOFTWARE SUPPORT, HARDWARE EXCHANGE, DMV & RPT COLLECTIONS WORKSTATIONS INCLUDED. ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED, UPGRADED AND/OR CUSTOMIZATIONS.			33,100	
				5,000	
				38,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	4,000	4,000	140	3,000
LEVEL	TEXT		TEXT	AMT	
MR	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/MOPED, NOTICE OF TRANSFERS, ETC.			3,000	
				3,000	
001-0506-512.61-01	OFFICE SUPPLIES	6,000	6,000	3,664	6,000
LEVEL	TEXT		TEXT	AMT	
MR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
				6,000	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	5,600
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	(7) PRINTERS NEW CASHIERING SYSTEM @ \$800/EA			5,600 5,600	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-0506-512.67-00	OTHER COMMODITIES	134,818	175,791	78,948	135,268
LEVEL	TEXT			TEXT AMT	
MR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES	10,989 X 4.30		47,253	
	TRUCK PLATES	300 X 4.30		1,290	
	TRAILER PLATES	300 X 3.50		1,050	
	MOTORCYCLE PLATES	200 X 3.50		700	
	COUNTY PLATES-PASS	200 X 5.00		1,000	
	COUNTY PLATES-TRL	100 X 3.50		350	
	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 - 2017	20,000 X .15		3,000	
	POD REGISTRATION AND EMBLEMS	75,000 X .40		30,000	
	BICYCLE TAGS (PERMANENT)	6,000 X .70		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 X 1.40		1,400	
	PAPER PLATES	10,000 X 300/M		3,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ON LINE RENEWALS			2,500	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WIL 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).			12,500	
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU	10 X 35.00		350	
	SMALL EQUIPMENT				
				135,268	
*	MOTOR VEHICLE	790,712	883,930	449,965	807,715

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0507	REAL PROPERTY ASS	01	01	REGULAR SALARIES	730,852	749,626	693,267	907,424	968,141
					02	WAGES AND HOURLY PAY	0	0	0	12,000	5,000
				02	01	REGULAR OVERTIME	15,043	2,593	8,636	26,688	29,516
				03	01	PREMIUM PAY	200	30	5,290	10,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	53,151	54,793	49,728	71,960	77,086
					02	HEALTH FUND CONTRIBUTION	60,098	59,167	76,930	97,617	106,344
					03	RETIREMENT CONTRIBUTION	109,793	115,150	115,619	157,872	162,932
					04	WORKERS COMPENSATION TTD	27,459	22,378	115	1	1
					05	WORKERS COMPENSATION MED	7,065	18,835	72,689	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	8,816	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	152,052	159,555	147,054	188,517	198,025
				10	07	INTERNET/CABLE/DATA	0	0	203	720	720
				24	00	TRAINING	9,865	3,900	4,605	7,500	7,500
				30	00	OTHER SERVICES	183,752	358,463	362,185	357,300	351,501
				31	00	DUES AND SUBSCRIPTIONS	3,315	5,213	5,510	5,075	5,251
				32	00	CONSULTANT SERVICES	5,678	0	4,950	15,000	15,000
				41	02	COPIER	7,018	7,271	5,011	7,200	7,200
				43	01	R&M BUILDING	0	0	0	1	1
					03	R&M VEHICLES	0	0	0	1	
						VEHICLES					1
				55	00	ADVERTISING	1,329	1,103	957	2,000	2,000
				56	01	AIRFARE, GENERAL	0	747	1,173	2,000	2,000
					02	PER DIEM, GENERAL	0	80	677	700	700
					03	CAR RENTAL & PARKING, GEN	0	50	140	200	200
					04	OTHER TRAVEL, GENERAL	0	0	0	200	200
					07	AIRFARE, TRAINING	0	1,414	3,042	4,000	4,000
					08	PER DIEM, TRAINING	260	2,255	4,558	6,000	6,000
					09	CAR RENTAL & PARKING, TRN	0	225	105	600	600
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	9,384	9,379	11,167	19,000	17,000
				61	01	OFFICE SUPPLIES	10,928	11,235	9,317	11,000	12,000
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	4,361	0	0	2,500	2,500
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	3,285	930	0	1,002	502

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0507	REAL PROPERTY ASS	88	01	AUTOMOBILES	0	0	0	1	1
					02	LEASED	21,170	0	0		
				89	01	EQUIPMENT	0	0	0	3,000	3,500
					03	COMPUTERS AND ACCESSORIES	11,182	4,928	2,402	2,500	2,500
					05	LEASED	0	0	0	1	1
			REAL PROPERTY ASSESSMENT Total				1,427,239	1,589,319	1,594,146	1,919,836	1,993,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	907,424	913,173	438,663	968,141
	LEVEL TEXT		TEXT	AMT	
MR	254 REAL PROPERTY TAX MANAGER		EM5	110,288	
	218 REAL PROPERTY TECHNICAL OFFICER		SR26	76,663	
	221 TAX CLERK		SR12	31,488	
	217 REAL PROPERTY APPRAISER II		SR22	50,855	
	222 REAL PROPERTY APPRAISER III		SR20	54,030	
	220 REAL PROPERTY APPRAISER I		SR16	39,450	
	230 REAL PROPERTY APPRAISER III		SR20	48,000	
	216 REAL PROPERTY APPRAISER V		SR24	58,257	
	219 GIS ANALYST II		SR22	49,914	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR		SR18	55,644	
	225 DEPARTMENTAL ACCOUNTING TECHNICIAN		SR15	42,201	
	249 TAX CLERK		SR12	47,535	
	257 REAL PROPERTY DRAFTING TECH II		SR17	53,538	
	263 AGRICULTURAL LAND USE INSPECTOR		SR16	39,360	
	265 ABSTRACTING ASSISTANT III		SR15	42,594	
	286 TAX CLERK		SR12	37,284	
	274 ABTRACTOR II		SR17	42,463	
	T276 APPRAISER II		SR18	48,000	
	2108 REAL PROPERTY APPRAISER I		SR16	40,577	
				968,141	
001-0507-512.01-02	WAGES AND HOURLY PAY	12,000	12,000	0	5,000
	LEVEL TEXT		TEXT	AMT	
MR	89 DAY CONTRACT HIRE			5,000	
				5,000	
001-0507-512.02-01	REGULAR OVERTIME	26,688	26,688	13,218	29,516
	LEVEL TEXT		TEXT	AMT	
MR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			29,516	
				29,516	
001-0507-512.03-01	PREMIUM PAY	10,000	10,000	1,641	5,000
	LEVEL TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	71,960	73,136	32,079	77,086
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	97,617	97,617	54,061	106,344
001-0507-512.05-03	RETIREMENT CONTRIBUTION	157,872	160,484	74,314	162,932
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	3,406	3,387	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	5,511	5,510	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	188,517	191,637	89,685	198,025
001-0507-512.10-07	INTERNET/CABLE/DATA	720	720	667	720
	LEVEL TEXT			TEXT AMT	
	MR DATA PLAN FOR FIELD TABLETS			720	
				720	
001-0507-512.24-00	TRAINING	7,500	7,500	2,267	7,500
	LEVEL TEXT			TEXT AMT	
	MR MARKET MODELING			5,000	
	IAAO & ONLINE COURSES			2,500	
				7,500	
001-0507-512.30-00	OTHER SERVICES	357,300	374,536	349,640	351,501
	LEVEL TEXT			TEXT AMT	
	MR TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINETNANCE			8,000	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			157,500	
	BUSINESS PROCESS & SUPPORT			75,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			10,000	
	ESRI CANANDA			56,000	
	MARSHALL & SWIFT - LICENSING			45,000	
				351,501	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,075	6,075	4,766	5,251
	LEVEL TEXT			TEXT AMT	
	MR REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1	
	SMITH TRAVEL ADVISORY & CO STAR SUBSCRIPTION			3,750	
	IAAO ANNUAL MEMBERSHIPS (5 APPRAISERS @\$175)			1,500	
				5,251	
001-0507-512.32-00	CONSULTANT SERVICES	15,000	12,000	0	15,000
	LEVEL TEXT			TEXT AMT	
	MR REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			10,000	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			5,000	
				15,000	
001-0507-512.41-02	COPIER	7,200	8,310	4,384	7,200
	LEVEL TEXT			TEXT AMT	
	MR ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY 3 DEPT			7,200	
				7,200	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.43-01	R&M BUILDING	1	1	0	1
001-0507-512.43-03	VEHICLES	1	1	0	1
001-0507-512.55-00	ADVERTISING	2,000	2,000	1,063	2,000
LEVEL	TEXT			TEXT AMT	
MR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,000	
				2,000	
001-0507-512.56-01	AIRFARE, GENERAL	2,000	2,000	219	2,000
LEVEL	TEXT			TEXT AMT	
MR	QUARTERLY TAX ADMINISTRATOR'S MEETING(4X2)			2,000	
				2,000	
001-0507-512.56-02	PER DIEM, GENERAL	700	700	322	700
LEVEL	TEXT			TEXT AMT	
MR	PER DIEM FOR 2 PER DAY (4 TRIPS)			700	
				700	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	101	200
LEVEL	TEXT			TEXT AMT	
MR	TAXI/PARKING 4 TRIPS ESTIMATED			200	
				200	
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
LEVEL	TEXT			TEXT AMT	
MR	OTHER			200	
				200	
001-0507-512.56-07	AIRFARE, TRAINING	4,000	4,000	670	4,000
LEVEL	TEXT			TEXT AMT	
MR	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)			1,800	
	TYLER ANNUAL USERS CONFERENCE (1X)			900	
	ESRI ANNUAL CONFERENCE (1X)			700	
	TRAVEL FOR APPRAISAL TRAINER (3X)			600	
				4,000	
001-0507-512.56-08	PER DIEM, TRAINING	6,000	6,000	1,570	6,000
LEVEL	TEXT			TEXT AMT	
MR	IAAO CONFERENCE			3,000	
	TYLER CONFERENCE			1,500	
	ESRI CONFERENCE			1,500	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	0	600
LEVEL	TEXT			6,000	
MR	TAXI, PARKING, CAR RENTAL - CONFERENCES			600	
				600	
001-0507-512.56-10	OTHER, TRAINING	1	1	0	1
001-0507-512.57-00	PRINTING	19,000	21,236	12,763	17,000
LEVEL	TEXT				
MR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			17,000	
				17,000	
001-0507-512.61-01	OFFICE SUPPLIES	11,000	10,000	6,612	12,000
LEVEL	TEXT				
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS			12,000	
				12,000	
001-0507-512.61-02	OTHER SUPPLIES	1	1	0	1
LEVEL	TEXT				
MR	PHOTOGRAPHY SUPPLIES & PROCESSING			1	
				1	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	2,500	2,500	1,783	2,500
LEVEL	TEXT				
MR	SMALL EQUIPMENT PURCHASE ALLOWANCE			2,500	
				2,500	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT				
MR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.66-01	GASOLINE	1	1	0	1
001-0507-512.67-00	OTHER COMMODITIES	1,002	1,002	0	502
LEVEL	TEXT				
MR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.89-01	EQUIPMENT	3,000	3,000	0	3,500
LEVEL	TEXT		TEXT	AMT	
MR	SCANNER/LASERFICHE STORAGE AND SECURITY			2,500	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			1,000	
				3,500	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	2,500	5,500	2,497	2,500
LEVEL	TEXT		TEXT	AMT	
MR	FIELD TABLETS, MISC. ACCESSORIES & EQUIPMENT			2,500	
				2,500	
001-0507-512.89-05	LEASED	1	1	0	1
*	REAL PROPERTY ASSESSMENT	1,919,836	1,961,990	1,101,882	1,993,179

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0508	REAL PROPERTY COL	01	01	REGULAR SALARIES	190,070	203,718	194,118	218,124	200,225
					02	WAGES AND HOURLY PAY					20,800
				02	01	REGULAR OVERTIME	342	283	108	1,500	500
				03	01	PREMIUM PAY	10	10	10	200	200
				05	01	SOCIAL SECURITY CONTRIBU	13,160	14,582	13,719	16,817	16,908
					02	HEALTH FUND CONTRIBUTION	19,868	15,472	15,406	20,948	16,177
					03	RETIREMENT CONTRIBUTION	28,422	30,932	34,178	37,370	32,650
					04	WORKERS COMPENSATION TTD	0	2,237	12,964	19,999	1
					05	WORKERS COMPENSATION MED	1,365	16,731	44,988	1	1
					06	UNEMPLOYMENT COMPENSATION	7,442	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	39,398	42,939	41,851	44,624	39,683
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	1,300	1,980	2,559	1,650	1,650
				31	00	DUES AND SUBSCRIPTIONS	463	828	857	1,000	1,405
				41	02	COPIER	5,019	5,932	4,408	5,480	4,200
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	109	1,050	110	120	120
				55	00	ADVERTISING	0	0	0	0	
				56	01	AIRFARE, GENERAL	0	0	0	0	
					07	AIRFARE, TRAINING	0	0	0	0	400
					08	PER DIEM, TRAINING	0	0	0	0	100
					09	CAR RENTAL & PARKING, TRN	0	0	0	0	50
					10	OTHER, TRAINING	0	0	0	0	1
				57	00	PRINTING	22,412	25,124	24,923	30,000	34,000
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		
				61	01	OFFICE SUPPLIES	3,340	3,586	2,623	3,500	3,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				67	00	OTHER COMMODITIES	25,462	20,206	27,868	59,273	59,750
				68	00	POSTAGE AND FREIGHT	31	0	26	100	50
				89	01	EQUIPMENT	0	0	0		
			REAL PROPERTY COLLECTIONS Total				358,212	385,610	420,716	460,707	432,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	218,124	220,661	97,852	200,225
LEVEL	TEXT			TEXT	AMT
MR	226 TAX COLLECTION SUPERVISOR		SR20		53,715
	233 TAX COLLECTION ASSISTANT		SR15		43,484
	223 TAX CLERK		SR12		35,190
	224 SENIOR ACCOUNT CLERK		SR13		33,918
	272 SENIOR ACCOUNT CLERK		SR13		33,918
					200,225
001-0508-512.01-02	WAGES AND HOURLY PAY	0	0	0	20,800
LEVEL	TEXT			TEXT	AMT
MR	275 RP TAX CLERK (PEAK TIMES)		89 DAY CONTRACT		20,800
					20,800
001-0508-512.02-01	REGULAR OVERTIME	1,500	1,500	55	500
001-0508-512.03-01	PREMIUM PAY	200	200	0	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	16,817	17,601	6,741	16,908
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	20,948	20,948	9,528	16,177
001-0508-512.05-03	RETIREMENT CONTRIBUTION	37,370	39,148	14,595	32,650
001-0508-512.05-04	WORKERS COMPENSATION TTD	19,999	19,999	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	8,420	8,420	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	44,624	46,747	17,427	39,683
001-0508-512.30-00	OTHER SERVICES	1,650	1,650	1,596	1,650
LEVEL	TEXT			TEXT	AMT
MR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX				1,600
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE				50
					1,650
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	787	1,405
LEVEL	TEXT			TEXT	AMT
MR	ACCURINT				1,080
	THE GARDEN ISLAND				125
	DAGS ARCHIVES				200
					1,405
001-0508-512.41-02	COPIER	5,480	5,480	2,159	4,200
LEVEL	TEXT			TEXT	AMT
MR	LEASE AGREEMENT				4,200
	MULTI-FUNCTION COPY/SCAN/FAX				
	(\$350.00 A MOS. 350.00 X 12 = 4200.00)				
					4,200

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.43-02	R&M EQUIPMENT	120	120	0	120
LEVEL	TEXT			TEXT AMT	
MR	AMANO TIME STAMP - MAINTENANCE			120	
				120	
001-0508-512.56-07	AIRFARE, TRAINING	0	0	0	400
LEVEL	TEXT			TEXT AMT	
MR	FORECLOSURE AND DELINQUENCY TRAINING BIG ISLAND OR OAHU FOR TAX COLL SUPERVISOR AND TAX COLL ASSISTANT			400	
				400	
001-0508-512.56-08	PER DIEM, TRAINING	0	0	0	100
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	50
001-0508-512.56-10	OTHER, TRAINING	0	0	0	1
001-0508-512.57-00	PRINTING	30,000	60,403	45,104	34,000
LEVEL	TEXT			TEXT AMT	
MR	BILL PRINTER VENDOR			34,000	
				34,000	
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	1,150	3,500
001-0508-512.67-00	OTHER COMMODITIES	59,273	62,773	4,471	59,750
LEVEL	TEXT			TEXT AMT	
MR	TAX FORECLOSURE SALE - MAY 2017 TITLE REPORTS 50 PARCELS @ \$400.00 = \$20,000 ADDN'L TIME 5 PARCELS @ \$5,000.00 = \$25,000 PUBLICATION NOTICE = \$9,216.00 POSTAGE COSTS = \$3,567 SECURITY - KPD = \$350.00 MICROFILMING COSTS			58,150	
				1,600	
				59,750	
001-0508-512.68-00	POSTAGE AND FREIGHT	100	100	14	50
LEVEL	TEXT			TEXT AMT	
MR	MICROFILM SHIPPING & HANDLING			50	
				50	
*	REAL PROPERTY COLLECTIONS	460,707	510,251	209,899	432,372

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
05	F	0509	PURCHASING	01	01	REGULAR SALARIES	315,187	340,092	408,543	641,569	640,525
				02	01	REGULAR OVERTIME	22,976	10,959	7,100	6,000	6,000
				03	01	PREMIUM PAY	1,210	290	96	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	22,145	23,312	27,689	49,996	49,612
					02	HEALTH FUND CONTRIBUTION	39,811	50,096	49,640	62,734	62,734
					03	RETIREMENT CONTRIBUTION	47,427	56,017	68,581	111,107	105,385
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	7,476	2,008	0	1	1
					12	OTHER POST EMPLOY BENEFIT	71,763	77,678	86,771	132,675	128,084
				24	00	TRAINING	1,004	0	791	1,500	1,500
				31	00	DUES AND SUBSCRIPTIONS	969	1,322	1,377	1,500	1,500
				41	02	COPIER	5,826	6,047	4,821	6,000	6,000
				43	02	R&M EQUIPMENT	0	0	0	1,000	1,000
				55	00	ADVERTISING	0	0	0	2,500	2,500
				56	01	AIRFARE, GENERAL			0	750	750
					02	PER DIEM, GENERAL	1,766	0	100	250	250
					03	CAR RENTAL & PARKING, GEN			0	1	1
					04	OTHER TRAVEL, GENERAL			0	1	1
					07	AIRFARE, TRAINING	686	0	821	1,500	1,500
					08	PER DIEM, TRAINING			0	1	1
					09	CAR RENTAL & PARKING, TRN			0	1	1
					10	OTHER, TRAINING			0	1	1
				57	00	PRINTING	0	2,132	2,179	3,000	3,000
				61	01	OFFICE SUPPLIES	7,669	5,109	4,307	5,000	5,000
				62	01	OTHER SMALL EQUIPMENT	43,187	0	4,795	1	1
				68	00	POSTAGE AND FREIGHT	88,522	89,040	88,205	90,000	90,000
				89	01	EQUIPMENT	0	0	0		
					05	LEASED		0	3,620	8,640	8,640
			PURCHASING Total				677,622	664,102	759,436	1,127,730	1,115,989
			FINANCE Total				9,378,299	8,430,103	8,819,844	11,161,772	11,169,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	641,569	645,143	281,119	640,525
LEVEL	TEXT			TEXT AMT	
MR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		108,180	
	232 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		89,952	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		83,184	
	150 PROCUREMENT & SPECIFICATION SPCLT. III	SR20		48,000	
	237 PROCUREMENT & SPECIFICATION SPCLT. III	SR22		48,891	
	279 PROCUREMENT & SPECIFICATION SPCLT. III	SR22		55,490	
	103 PROCUREMENT TECHNICIAN I	SR15		39,486	
	277 PROCUREMENT TECHNICIAN II	SR17		45,942	
	1547 PROCUREMENT & SPECIFICATION SPCLT. III	SR22		48,810	
	207 BUDGET ANALYST	EM3		72,590	
				640,525	
001-0509-512.02-01	REGULAR OVERTIME	6,000	6,000	1,846	6,000
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	30	2,000
LEVEL	TEXT			TEXT AMT	
MR	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS			2,000	
				2,000	
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	49,996	50,422	18,996	49,612
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	62,734	62,734	32,404	62,734
001-0509-512.05-03	RETIREMENT CONTRIBUTION	111,107	112,055	48,104	105,385
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
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	132,675	133,807	57,442	128,084
001-0509-512.24-00	TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MR	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERNMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			1,500	
				1,500	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	830	1,500
LEVEL	TEXT			TEXT AMT	
MR	PUBLICATIONS:				
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	6,000	6,000	3,086	6,000
LEVEL	TEXT			TEXT AMT	
MR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			6,000	
				6,000	
001-0509-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			1,000	
				1,000	
001-0509-512.55-00	ADVERTISING	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT	
MR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			2,500	
				2,500	
001-0509-512.56-01	AIRFARE, GENERAL	750	750	0	750
001-0509-512.56-02	PER DIEM, GENERAL	250	250	0	250
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MR	SEPARATED FROM TRAINING			1,500	
				1,500	
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1
001-0509-512.57-00	PRINTING	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			3,000	
				3,000	
001-0509-512.61-01	OFFICE SUPPLIES	5,000	5,000	850	5,000
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	63,826	90,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ACCT INCLUDES POSTAGE FOR DRIVER LIC, & OTHER MASS MAILINGS			82,000	
	ANNUAL MAINT COST & PERMITS			6,000	
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC			1,000	
	METER RENTAL FEE			1,000	
				90,000	
001-0509-512.89-05	LEASED	8,640	8,640	3,620	8,640
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL POSTAGE METER LEASE 2ND YR OF 5 YR			8,640	
				8,640	
*	PURCHASING	1,127,730	1,133,810	512,153	1,115,989
**	FINANCE	11,161,772	12,268,913	5,396,419	11,169,104

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
06	P	0601	ADMINISTRATION	01	01	REGULAR SALARIES	870,227	823,418	1,010,126	1,058,447	1,122,023
					02	WAGES AND HOURLY PAY	0	7,415	6,073	19,000	43,000
					05	VACATION CREDIT PAYOUT	0	0	51,268	150,000	100,000
				02	01	REGULAR OVERTIME	282	0	7,386	1,000	1,000
				03	01	PREMIUM PAY	20	0	26	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	61,594	59,304	75,969	82,397	89,277
					02	HEALTH FUND CONTRIBUTION	37,288	41,130	68,447	59,739	71,869
					03	RETIREMENT CONTRIBUTION	129,476	131,769	165,608	180,724	182,654
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	143	0	400	1
					06	UNEMPLOYMENT COMPENSATION	9,078	4,806	0	50,000	50,000
					09	MILEAGE	158	112	128	150	150
					12	OTHER POST EMPLOY BENEFIT	178,161	182,668	201,896	215,807	221,995
				24	00	TRAINING	69,952	62,555	25,719	102,000	92,000
				31	00	DUES AND SUBSCRIPTIONS	2,042	904	3,595	4,500	4,500
				32	00	CONSULTANT SERVICES	144,984	162,884	145,817	260,000	280,000
				35	00	SPECIAL PROJECTS	0	0	0		10,000
				41	02	COPIER	4,718	2,881	5,081	7,020	7,020
				43	02	R&M EQUIPMENT	0	0	0	500	500
					05	R&M COMPUTERS	13,540	13,464	4,138	32,420	19,700
				55	00	ADVERTISING	4,311	4,030	3,494	6,000	6,000
				56	01	AIRFARE, GENERAL	7,575	5,504	7,208	5,000	5,000
					02	PER DIEM, GENERAL	5,602	2,692	2,638	3,180	3,180
					03	CAR RENTAL & PARKING, GEN	1,452	850	879	1,500	1,500
					04	OTHER TRAVEL, GENERAL	0	312	0	2,000	2,000
				57	00	PRINTING	0	0	899	1,500	1,500
				61	01	OFFICE SUPPLIES	12,112	23,735	11,699	19,000	19,000
				62	01	OTHER SMALL EQUIPMENT	25,944	1,064	4,594	1	1
				66	00	FUELS	0	659	0		
				67	00	OTHER COMMODITIES	0	0	2,703	1,550	32,550
				68	00	POSTAGE AND FREIGHT	89	302	93	750	750
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				1,578,605	1,532,598	1,805,484	2,265,586	2,368,171
			PERSONNEL Total				1,578,605	1,532,598	1,805,484	2,265,586	2,368,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,058,447	1,068,563	587,906	1,122,023
	LEVEL TEXT			TEXT AMT	
MR	E-7 DIRECTOR OF HUMAN RESOURCES	ORD		103,041	
	289 HR MANAGER II	EM3		73,112	
	800 HR MANAGER II	EM3		1	
	203 CENTRAL PAYROLL ACCOUNTANT	EM3		113,084	
	210 ACCOUNTANT IV	SR24		63,198	
	209 PAYROLL SPECIALIST II	SR20		60,780	
	1025 EQUIPMENT OPERATOR TRAINER	SR19		62,466	
	2102 PRIVATE SECRETARY	SR20		64,872	
	2104 HR SPECIALIST III	SR24		79,998	
	2109 HR SPECIALIST III	SR24		68,944	
	2110 HR SPECIALIST III	SR24		66,851	
	1861 HR SPECIALIST II	SR22		54,030	
	2465 HR SPECIALIST II	SR22		51,435	
	212 HR SPECIALIST I	SR20		46,140	
	2107 HR SPECIALIST I	SR20		54,030	
	2105 HR TECHNICIAN	SR17		45,942	
	346 HR ASSISTANT	SR15		39,486	
	2111 HR ASSISTANT	SR15		40,695	
	702 HR CLERK	SR13		33,918	
				1,122,023	
001-0601-512.01-02	WAGES AND HOURLY PAY	19,000	19,000	0	43,000
	LEVEL TEXT			TEXT AMT	
MR	89 DAY CONTRACT POSITION			9,500	
	89 DAY CONTRACT POSITION			9,500	
	SUMMER HIRE PROGRAM*			24,000	
	*TRANSFERRED FROM OFFICE OF THE MAYOR				
				43,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	150,000	150,000	27,622	100,000
	LEVEL TEXT			TEXT AMT	
MR	CENTRALIZED ALLOWANCE			100,000	
				100,000	
001-0601-512.02-01	REGULAR OVERTIME	1,000	1,000	1	1,000
001-0601-512.03-01	PREMIUM PAY	1,000	1,000	34	1,000
	LEVEL TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			500	
	TEMPORARY DIFFERENTIAL			500	
				1,000	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	82,397	83,171	730,469	89,277

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	59,739	59,739	1,321,657	71,869
001-0601-512.05-03	RETIREMENT CONTRIBUTION	180,724	182,444	1,369,522	182,654
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	1,349-	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	215,807	217,861	119,347	221,995
001-0601-512.24-00	TRAINING	102,000	96,000	29,952	92,000
LEVEL	TEXT			TEXT AMT	
MR	COUNTY WIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			92,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	1,309	4,500
LEVEL	TEXT			TEXT AMT	
MR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			4,500	
001-0601-512.32-00	CONSULTANT SERVICES	260,000	364,088	216,428	280,000
LEVEL	TEXT			TEXT AMT	
MR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			46,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			165,000	
	FLEXIBLE SPENDING (TASC)			26,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			33,000	
	OTHER CONSULTANT SERVICES			10,000	
				280,000	
001-0601-512.35-00	SPECIAL PROJECTS	0	0	0	10,000
LEVEL	TEXT			TEXT AMT	
MR	EMPLOYEE AWARDS BANQUET*			10,000	
	*TRANSFERRED FROM THE OFFICE OF THE MAYOR			10,000	
001-0601-512.41-02	COPIER	7,020	7,020	3,528	7,020
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	32,420	32,420	14,487	19,700
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	NEO GOV ANNUAL MAINTENANCE FEE			10,700	
	NEW GOV NEW HIRE INTEGRATION			2,000	
	SCANTRON SERVICE AGREEMENT			2,200	
	SCANBOOK SOFTWARE MAINTENANCE			1,800	
	SOFTWARE/PROGRAM UPGRADES			3,000	
				19,700	
001-0601-512.55-00	ADVERTISING	6,000	6,000	2,996	6,000
001-0601-512.56-01	AIRFARE, GENERAL	5,000	10,000	6,211	5,000
001-0601-512.56-02	PER DIEM, GENERAL	3,180	4,180	3,063	3,180
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	825	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	0	2,000
001-0601-512.57-00	PRINTING	1,500	1,500	0	1,500
001-0601-512.61-01	OFFICE SUPPLIES	19,000	19,050	13,954	19,000
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1,592	1,591	1
001-0601-512.67-00	OTHER COMMODITIES	1,550	1,550	242	32,550
LEVEL	TEXT			TEXT AMT	
MR	CONTRACT BOOKLETS (HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			31,000	
				32,550	
001-0601-512.68-00	POSTAGE AND FREIGHT	750	750	240	750
*	ADMINISTRATION	2,265,586	2,385,979	4,450,035	2,368,171
**	HUMAN RESOURCES	2,265,586	2,385,979	4,450,035	2,368,171

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
08	P	0801	PLANNING	01	01	REGULAR SALARIES	1,293,579	1,385,885	1,352,382	1,390,447	1,457,363
					02	WAGES AND HOURLY PAY					2
					05	VACATION CREDIT PAYOUT	0	0	22,366	1	1
				02	01	REGULAR OVERTIME	6,560	6,857	17,274	10,000	10,000
				03	01	PREMIUM PAY	281	222	1,216	1,650	1,650
				05	01	SOCIAL SECURITY CONTRIBU	79,830	97,881	99,136	107,261	112,380
					02	HEALTH FUND CONTRIBUTION	54,201	98,621	116,981	134,450	166,712
					03	RETIREMENT CONTRIBUTION	181,818	190,118	215,946	238,356	238,715
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	14,560	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0		1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	241,912	263,414	269,929	284,625	290,130
				30	00	OTHER SERVICES	21,815	3,848	12,555	233	75,234
				31	00	DUES AND SUBSCRIPTIONS	875	1,180	1,919	698	698
				32	00	CONSULTANT SERVICES	180,131	93,057	143,737	121,739	126,512
					01	SPECIAL COUNSEL	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	10,000
				41	02	COPIER	5,912	9,781	8,569	18,000	19,000
					03	OTHER RENTALS	0	0	0	93	93
				43	02	R&M EQUIPMENT	200	0	94	698	698
				55	00	ADVERTISING	892	11,514	14,530	19,530	15,000
				56	01	AIRFARE, GENERAL	3,352	1,639	3,571	698	1,500
					02	PER DIEM, GENERAL	2,867	277	2,099	326	326
					03	CAR RENTAL & PARKING, GEN	227	234	871	140	140
					04	OTHER TRAVEL, GENERAL	1,813	225	500	465	2,840
				57	00	PRINTING	610	98	304	372	372
				61	01	OFFICE SUPPLIES	8,685	6,700	2,906	1,860	1,860
					02	OTHER SUPPLIES	947	996	2,926	1,000	1,000
					03	CONTROLLED ASSETS	2,801	126	578	465	465
				62	01	OTHER SMALL EQUIPMENT	2,304	0	3,759	750	750
					02	COMPUTER PERIPHERALS/SUPP	9,159	3,241	1,479	3,720	3,720
				65	00	COLLECTIVE BARGAINING	413	341	39	465	465
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	130	238	279	279
				68	00	POSTAGE AND FREIGHT	0	0	0	47	47

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
08	P	0801	PLANNING	88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			PLANNING Total				2,115,743	2,176,384	2,295,907	2,338,425	2,538,009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,390,447	1,383,806	762,694	1,457,363
LEVEL	TEXT		TEXT	AMT	
MR	E-17 PLANNING DIRECTOR		ORD.	107,335	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	98,748	
	2000 PLANNER VII		SR28	97,314	
	2004 PLANNING PROGRAM MANAGER		EM-5	80,320	
	2011 PLANNER VII		SR28	89,952	
	2009 PLANNER I		SR16	39,450	
	2026 PLANNER VI		SR26	76,908	
	2025 PLANNER IV		SR22	54,030	
	2012 PLANNER III		SR18	48,810	
	2008 PLANNER V		SR24	1	
	2027 PLANNER IV (9 MONTHS)		SR22	36,792	
	2002 LAND USE PERMIT TECHNICIAN		SR15	41,010	
	2001 PLANNING DRAFTING TECH II		SR17	49,073	
	2015 LAND USE PLANS CHECKER II		SR21	62,466	
	2005 PLANNING INSPECTOR III**		SR21	33,655	
	2003 PLANNING COMMISSION SECRETARY		SR20	60,784	
	2013 SECRETARY		SR16	51,570	
	2010 PLANNING PROGRAM MANAGER		EM-5	102,053	
	2006 STAFF SERVICES ASSISTANT		SR17	45,942	
	2022 PLANNING INSPECTOR II		SR19	49,608	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC.	EXEMPT		1	
	2028 COMMISSION SUPPORT CLERK		SR14	41,010	
	2029 PLANNING INSPECTOR II		SR19	53,538	
	2030 PLANNING INSPECTOR II		SR19	60,084	
	2031 GIS ANALYST		SR18	1	
	2032 PLANNER VI - TRANSPORTATION		SR26	76,908	
	2021 LAND USE PERMIT TECHNICIAN*		SR15		
	2017 ACCOUNT CLERK*		SR11		
	2020 CZM ENFORCEMENT OFFICER*		SR21		
	T-2019 CZM PLANNER I*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**9 MOS FUNDING				
				1,457,363	
001-0801-512.01-02	WAGES AND HOURLY PAY	0		0	2
LEVEL	TEXT		TEXT	AMT	
MR	ENFORCEMENT SPECIALIST			1	
	PROJECT MANAGER - CONTRACT			1	
				2	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	5,301	7,082	1
001-0801-512.02-01	REGULAR OVERTIME	10,000	10,000	5,551	10,000
001-0801-512.03-01	PREMIUM PAY	1,650	1,650	823	1,650
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			1,000	
	SHIFT WORK-DIFFERENTIALS			150	
				1,650	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	107,261	105,605	54,859	112,380
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	134,450	134,450	64,771	166,712
001-0801-512.05-03	RETIREMENT CONTRIBUTION	238,356	242,274	129,071	238,715
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	284,625	284,820	158,870	290,130
001-0801-512.30-00	OTHER SERVICES	233	370,899	370,716	75,234
LEVEL	TEXT			TEXT AMT	
MR	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL EROSION STUDY RESEARCH AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS)			75,000	
	SERVE VIOLATIONS			233	
				75,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	698	698	452	698
001-0801-512.32-00	CONSULTANT SERVICES	121,739	271,313	271,312	126,512
LEVEL	TEXT			TEXT AMT	
MR	UH SEA GRANT INVESTIGATIONS			126,511	
				1	
				126,512	
001-0801-512.32-01	SPECIAL COUNSEL	1	21,001	21,000	1
001-0801-512.35-00	SPECIAL PROJECTS	1	1	0	10,000
LEVEL	TEXT			TEXT AMT	
MR	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES			10,000	
				10,000	
001-0801-512.41-02	COPIER	18,000	16,785	9,765	19,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	93
001-0801-512.43-02	R&M EQUIPMENT	698	698	79	698
001-0801-512.55-00	ADVERTISING	19,530	19,530	5,527	15,000
001-0801-512.56-01	AIRFARE, GENERAL	698	698	671	1,500
001-0801-512.56-02	PER DIEM, GENERAL	326	726	663	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	140	0	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	465	1,165	1,080	2,840

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.57-00	PRINTING	372	372	65	372
001-0801-512.61-01	OFFICE SUPPLIES	1,860	3,860	3,451	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	991	1,000
	LEVEL TEXT			TEXT AMT	
	MR ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	181	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	5,399	1,596	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	78	465
001-0801-512.67-00	OTHER COMMODITIES	279	279	177	279
001-0801-512.68-00	POSTAGE AND FREIGHT	47	47	0	47
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	2,338,425	2,884,345	1,871,525	2,538,009

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
08	P	0802	PLANNING COMMISSI	05	09	MILEAGE	2,263	2,382	2,288	3,200	3,200
				30	00	OTHER SERVICES			0	50,000	50,000
				56	01	AIRFARE, GENERAL	1,613	1,230	1,336	650	650
					02	PER DIEM, GENERAL	3,571	1,426	4,586	630	630
					03	CAR RENTAL & PARKING, GEN	552	150	0	150	150
					04	OTHER TRAVEL, GENERAL	1,914	1,525	430	6,000	15,225
				67	00	OTHER COMMODITIES	4,290	6,133	4,822	4,124	4,124
			PLANNING COMMISSION Total				14,203	12,847	13,462	64,754	73,979
			PLANNING Total				2,129,947	2,189,231	2,309,368	2,403,179	2,611,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	1,206	3,200
LEVEL	TEXT		TEXT	AMT	
MR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	50,000	50,000	0	50,000
LEVEL	TEXT		TEXT	AMT	
MR	CONTESTED CASE HEARING OFFICER			50,000	
				50,000	
001-0802-512.56-01	AIRFARE, GENERAL	650	2,160	469	650
LEVEL	TEXT		TEXT	AMT	
MR	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	1,859	832	630
LEVEL	TEXT		TEXT	AMT	
MR	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
LEVEL	TEXT		TEXT	AMT	
MR	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,000	2,161	360	15,225
LEVEL	TEXT		TEXT	AMT	
MR	PC			875	
	KHPRC			375	
	COMMISSIONERS & STAFF TRAVEL/TRAINING FOR SMART				
	GROWTH/TRANSPORTATION PLANNING CONFERENCES,APA			2,375	
	HCPO KAUAI CONFERENCE FEES - PC			2,450	
	HCPO KAUAI CONFERENCE FEES - KHPRC			3,150	
	PRO-WALK/PRO-BIKE CONFERENCE			6,000	
				15,225	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	3,100	4,124
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PC MEALS, ETC. KHPRC MEALS, ETC.			3,300 824 4,124	
*	PLANNING COMMISSION	64,754	63,654	5,967	73,979
**	PLANNING	2,403,179	2,947,999	1,877,492	2,611,988

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
GEN	09	E	0901	ADMINISTRATION	01	01	REGULAR SALARIES	558,737	665,177	601,898	572,756	606,375
						02	WAGES AND HOURLY PAY			0	25,000	52,000
						05	VACATION CREDIT PAYOUT	0	0	86,762	1	1
					02	01	REGULAR OVERTIME	2,120	3,598	20,365	1	1
					03	01	PREMIUM PAY	1,240	700	(210)	1	1
					05	01	SOCIAL SECURITY CONTRIBU	40,223	47,802	50,067	45,976	50,366
						02	HEALTH FUND CONTRIBUTION	32,906	55,789	54,041	91,698	63,000
						03	RETIREMENT CONTRIBUTION	87,501	105,782	93,166	97,920	98,536
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MED	0	0	0	1	1
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	0	0	0	1	0
						10	OTHER EMPLOYEE BENEFITS	(6)	0	0	1	1
						11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
						12	OTHER POST EMPLOY BENEFIT	120,615	145,962	110,976	116,928	119,759
					10	03	TELEPHONE		0	0	0	2,500
					30	00	OTHER SERVICES	1,262,579	1,132,437	1,589,828	1,317,200	176,200
					31	00	DUES AND SUBSCRIPTIONS	7,310	6,677	21,691	5,793	20,464
					32	00	CONSULTANT SERVICES		0	50,000	1	1
					36	00	GRANT IN AID					1,195,000
					41	02	COPIER	2,798	7,316	6,369	6,000	9,600
					43	01	R&M BUILDING	0	0	0		
					55	00	ADVERTISING	19,416	22,530	31,182	35,175	36,304
					56	01	AIRFARE, GENERAL	13,502	10,649	8,804	17,600	18,550
						02	PER DIEM, GENERAL	14,287	11,136	6,381	10,865	12,680
						03	CAR RENTAL & PARKING, GEN	2,407	909	1,391	3,010	4,130
						04	OTHER TRAVEL, GENERAL	5,560	5,531	2,838	5,845	3,700
					57	00	PRINTING	8,569	6,942	5,589	7,650	8,600
					61	01	OFFICE SUPPLIES	7,819	5,872	4,079	4,800	7,200
						02	OTHER SUPPLIES	0	0	0	1,275	1,275
					62	01	OTHER SMALL EQUIPMENT	4,958	4,062	1,183	1	0
					66	01	GASOLINE	0	0	0		
					67	00	OTHER COMMODITIES	4,425	1,737	1,170	5,200	6,350
					80	03	UNCOLLECTABLE GRANTS		0	0	1	1
					88	01	AUTOMOBILES	0	0	0		
					89	01	EQUIPMENT	0	0	0		
				ADMINISTRATION Total				2,196,965	2,240,607	2,747,570	2,370,703	2,492,599
				ECONOMIC DEVELOPMENT Total				2,196,965	2,240,607	2,747,570	2,370,703	2,492,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	572,756	574,556	336,681	606,375
LEVEL	TEXT		TEXT	AMT	
MR	E-4 DIRECTOR	ORD.		103,041	
	E-60 ADMINISTRATIVE SPEC. II	SR18		49,302	
	E-98 ECONOMIC DEV. SPEC. IV	SR24		79,998	
	E-58 ADMINISTRATIVE OFFICER I	EM1		81,072	
	E-61 ECONOMIC DEV. SPEC. IV	SR24		79,998	
	E-62 ECONOMIC DEV. SPEC. IV	SR24		63,198	
	E-48 ECONOMIC DEV. SPEC. III	SR22		68,149	
	E-4000 ECONOMIC DEV. SPEC. II	SR20		48,891	
	9219 ECONOMIC DEV. ACCOUNTANT (56%)*	SR20		32,726	
	TEMP CLERK TYPIST**	SR8			
	*PARTIALLY GRANT FUNDED				
	**100% GRANT FUNDED				
				606,375	
001-0901-512.01-02	WAGES AND HOURLY PAY	25,000	57,000	26,917	52,000
LEVEL	TEXT		TEXT	AMT	
MR	89 DAY CONTRACT HIRE			52,000	
				52,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	45,976	46,114	26,006	50,366
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	91,698	91,698	33,603	63,000
001-0901-512.05-03	RETIREMENT CONTRIBUTION	97,920	98,226	57,293	98,536
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	0	1
001-0901-512.05-09	MILEAGE	1	1	0	0
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	116,928	117,293	68,708	119,759
001-0901-512.10-03	TELEPHONE	0	0	0	2,500
001-0901-512.30-00	OTHER SERVICES	1,317,200	1,717,104	985,051	176,200
LEVEL	TEXT		TEXT	AMT	
MR	AGRICULTURE - SUNSHINE MARKET MARKETING PROGRAM			5,000	
	AGRICULTURE - KAAC			500	
	AGRICULTURE - KAUAI MADE / KAUAI GROWN TRADESHOW			5,000	
	FILM - TRADESHOW-AFCI LOCATIONS			3,500	
	FILM - HAWAII INTERNATIONAL FILM FESTIVAL			5,000	
	ENERGY - SUSTAINABILTY & CLIMATE ACTION PLAN			90,000	
	ENERGY - MOTOR POOL OPERATING COST			30,000	
	SUSTAINABILITY - GREEN OFFICE CHALLENGE			1,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SUSTAINABILITY - HAWAII GREEN GROWTH METRICS PROJ.			4,000	
	WORKFORCE - EVENTS & ACTIVITIES			5,000	
	PROMOTIONAL MATERIALS			8,000	
	KAUAI MADE - SUPPORT SERVICES			14,000	
	KAUAI MADE - KAUAI MADE & KAUAI GROWN TRADESHOW			5,000	
				176,200	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	5,793	5,793	2,486	20,464
LEVEL	TEXT		TEXT	AMT	
MR	UHERO REPORTS			15,000	
	OTHER DUES			5,464	
				20,464	
001-0901-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0901-512.36-00	GRANT IN AID	0	0	0	1,195,000
LEVEL	TEXT		TEXT	AMT	
MR	AGRICULTURE - TROPICAL FLOWER			5,000	
	AGRICULTURE - HAWAII TROPICAL FRUIT GROWERS			1,000	
	AGRICULTURE - KALEPA HOLDING PEN			7,000	
	AGRICULTURE - DITCH IRRIGATION - EAST KAUAI WATER			15,000	
	AGRICULTURE - ISLANDWIDE AG. PARK SYSTEM			90,000	
	AGRICULTURE - GRADING PERMIT			6,000	
	AGRICULTURE - CATTLEMEN'S ASSOCIATION			20,000	
	AGRICULTURE - KAUAI GROWN			35,000	
	AGRICULTURE - INVASIVE SPECIES			40,000	
	AGRICULTURE - FFA SUMMER INTERNSHIP PROGRAM			10,000	
	AGRICULTURE - KAUAI EBT PROGRAM			50,000	
	AGRICULTURE - FARM & FOOD IND. CAPACITY STUDY-HATA			25,000	
	TOURISM - SPORTS MARKETING			15,000	
	TOURISM - KVB CONSUMER PROMOTION			225,000	
	TOURISM - PRODUCT ENHANCEMENT-CPEP (MATCH)			71,000	
	TOURISM - SPECIAL EVENTS & GRANTS-CPEP (MATCH)			65,000	
	TOURISM - AIRPORT GREETINGS			25,000	
	TOURISM - KAUAI NUI KUAPAPA			10,000	
	TOURISM - 2016 WORLD CONSERVATION CONGRESS			25,000	
	TOURISM - OTHER HAWAIIAN CULTURE PROJECTS			40,000	
	TOURISM - SPECIAL EVENTS SECURITY			65,000	
	TOURISM - VISITOR INDUSTRY PLAN MONITORING			25,000	
	ENERGY - CONSULTING SERVICES			40,000	
	ENERGY - COUNTY FACILITY MONITORING PROGRAM			5,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			15,000	
	ECONOMIC PLAN IMPLEMENTATION - KEDB			50,000	
	CEDS-KEDB FOOD & AG.-FOOD PRODUCTION			40,000	
	CEDS-KEDB FOOD & AG.-BUSINESS PLAN			15,000	
	CEDS-KEDB FOOD & AG.-ECONOMIC DEVELOPMENT PLAN			5,000	
	CEDS-KEDB CREATIVE INDUSTRIES			40,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	YWCA-FAMILY VIOLENCE SHELTER			65,000	
	YWCA-SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
				1,195,000	
001-0901-512.41-02	COPIER	6,000	6,000	4,821	9,600
001-0901-512.55-00	ADVERTISING	35,175	35,175	29,145	36,304
001-0901-512.56-01	AIRFARE, GENERAL	17,600	17,600	3,770	18,550
LEVEL	TEXT			TEXT AMT	
MR	INTER-ISLAND/MAINLAND CONFERENCES/EVENTS:				
	INTL ECONOMIC DEVELOPMENT COUNCIL CONF(IEDC)			4,000	
	BEHAVIOR/ENERGY & CLIMATE CONF (BEEC) & PACIFIC GREEN ENERGY SUMMIT (VERGE)			4,100	
	INTL FESTIVALS AND EVENTS ASSOC CONF (IFEA)			1,350	
	ASSOC OF FILM COMMISSIONS INTL LOCATION AND EXPO TRADESHOW (AFCI)			2,450	
	NATIONAL ASSOCIATION OF WORKFORCE BOARDS (NAWB)			1,350	
	INTERNATIONAL:				
	2 SISTER CITY SPORTS MKTG TRIPS (FALL SPRING)			5,300	
				18,550	
001-0901-512.56-02	PER DIEM, GENERAL	10,865	10,865	4,736	12,680
LEVEL	TEXT			TEXT AMT	
MR	INTER-ISLAND/MAINLAND CONFERENCES/EVENTS:				
	IEDC			3,530	
	BEEC & VERGE			2,400	
	IFEA			1,220	
	AFCI			1,855	
	NAWB			35	
	INTERNATIONAL:				
	2 SISTER CITY SPORTS MKTG TRIPS (FALL SPRING)			3,640	
				12,680	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	3,010	3,010	781	4,130
LEVEL	TEXT			TEXT AMT	
MR	INTER-ISLAND/MAINLAND CONFERENCES/EVENTS:				
	IEDC			1,560	
	BEEC & VERGE			720	
	IFEA			360	
	AFCI			650	
	INTERNATIONAL:				
	2 SISTER CITY SPORTS MKT TRIPS (FALL SPRING)			840	
				4,130	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	5,845	5,845	654	3,700
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	INTER-ISLAND MAINLAND CONFERENCES/EVENTS: IEDC, IFEA, BECC, VERGE, ENERGY, AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGELES NATIONAL ASSOC. OF WORKFORCE BOARDS INTERNATIONAL: TOKYO, JAPAN YOKOHAMA, JAPAN				
001-0901-512.57-00	PRINTING	7,650	7,650	2,766	8,600
001-0901-512.61-01	OFFICE SUPPLIES	4,800	4,800	2,973	7,200
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,275	0	1,275
001-0901-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	0
001-0901-512.67-00	OTHER COMMODITIES	5,200	5,200	149	6,350
	LEVEL TEXT			TEXT AMT	
MR	FILM - LOCATION SCOUTING & PROMOTIONS				
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
*	ADMINISTRATION	2,370,703	2,805,216	1,586,540	2,492,599
**	ECONOMIC DEVELOPMENT	2,370,703	2,805,216	1,586,540	2,492,599

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
10	P	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	10,868,799	11,786,133	12,312,756	13,580,003	14,681,950
					02	WAGES AND HOURLY PAY	26,619	17,199	17,020	92,355	21,903
					05	VACATION CREDIT PAYOUT	0	0	211,083	1	1
				02	01	REGULAR OVERTIME	2,823,536	2,237,103	1,989,939	2,176,602	1,802,801
					02	TRAINING	111,585	37,058	58,237	104,000	
						TRAINING OVERTIME					405,000
				03	01	PREMIUM PAY	652,701	855,303	1,146,866	1,590,774	1,698,518
				05	01	SOCIAL SECURITY CONTRIBU	325,534	340,789	360,428	412,424	426,781
					02	HEALTH FUND CONTRIBUTION	954,407	1,026,818	1,116,676	1,148,046	1,116,676
					03	RETIREMENT CONTRIBUTION	2,951,311	3,134,360	3,460,898	4,177,059	4,450,049
					04	WORKERS COMPENSATION TTD	0	79,183	55,279	1	1
					05	WORKERS COMPENSATION MED	234,571	442,905	340,780	360,000	1
					06	UNEMPLOYMENT COMPENSATION	5,873	43,263	1,739	50,000	50,000
					09	MILEAGE	1,106	1,864	2,049	2,662	2,254
					10	OTHER EMPLOYEE BENEFITS	0	0	0	392,992	398,264
					11	GRANT EMPLOYEE BENEFITS	0	0	225	57,070	57,070
					12	OTHER POST EMPLOY BENEFIT	3,002,733	3,261,011	3,144,908	3,569,498	3,671,183
				10	01	ELECTRICITY	134,835	52,484	52,309	81,600	68,400
					02	WATER	725	1,005	664	2,100	2,100
					03	TELEPHONE	71,398	70,283	73,930	21,709	51,829
					04	SEWER	4,327	3,392	3,841	9,240	7,200
					07	INTERNET/CABLE/DATA	0	0	0	70,194	62,340
				24	00	TRAINING	0	9,100	11,995	20,000	24,000
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	4,697	1,025	14,375	26,794	18,686
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	13,637	5,000	0	5,000	5,000
				41	01	BUILDING					24,000
						BUILDING LEASE	0	24,000	24,000	24,000	
					02	COPIER	4,263	4,734	4,850	4,860	5,040
					03	OTHER RENTALS	0	0	1	200	200
				43	01	R&M BUILDING	8,245	4,270	0		1
					02	R&M EQUIPMENT	9,227	3,354	50,072	34,000	34,000
					05	R&M COMPUTERS			0	6,950	6,950
				56	01	AIRFARE, GENERAL	5,352	9,750	8,596	9,750	12,450
					02	PER DIEM, GENERAL	8,948	11,590	12,039	11,590	7,010
					03	CAR RENTAL & PARKING, GEN	1,451	1,733	2,154	1,920	2,136
					04	OTHER TRAVEL, GENERAL	2,675	2,185	2,760	2,850	5,100

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
10	P	1001	CHIEF'S OFFICE	56	07	AIRFARE, TRAINING	2,717	1,800	0	2,830	11,900
					08	PER DIEM, TRAINING	1,470	1,520	0	8,045	14,895
					09	CAR RENTAL & PARKING, TRN	317	257	0	605	545
					10	OTHER, TRAINING	590	598	0	2,685	5,440
				61	01	OFFICE SUPPLIES	2,089	2,112	1,976	2,200	2,200
					02	OTHER SUPPLIES	3,000	1,428	4,505	2,900	2,900
					03	CONTROLLED ASSETS	0	979	6,037	0	1
				62	01	OTHER SMALL EQUIPMENT	22,939	2,483	208,415	60,000	1
					02	COMPUTER PERIPHERALS/SUPP	6,955	3,673	0	21,300	1
				65	00	COLLECTIVE BARGAINING	102,015	164,713	298,138	0	1
				67	00	OTHER COMMODITIES	3,445	2,189	1,899	900	1,650
				80	03	UNCOLLECTABLE GRANTS		0	18,632	0	
				88	01	AUTOMOBILES	0	0	0	0	
					02	LEASED	72,084	481,658	648,541	396,034	465,152
					03	VEHICLE LEASE PURCHASES	222,876	86,249	0		
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY	16,628	46,391	8,873	0	
			CHIEF'S OFFICE Total				22,685,682	24,262,944	25,677,482	28,543,743	29,623,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	13,580,003	13,599,122	7,537,903	14,681,950
LEVEL	TEXT		TEXT	AMT	
MR	E22	ORD		114,490	
	23	EM7		129,285	
	351	EM7		148,701	
	352	EM7		118,407	
	371	EM7		132,141	
	350	EM3		108,415	
	403	EM3		108,415	
	433	EM3		114,788	
	372	PO13		110,400	
	373	PO13		110,011	
	391	PO13		105,660	
	394	PO13		110,400	
	399	PO13		96,972	
	402	PO13		105,660	
	405	PO13		96,972	
	410	PO13		97,880	
	416	PO13		89,118	
	446	PO13		95,660	
	461	PO13		110,400	
	535	PO13		96,972	
	312	PO11		78,666	
	390	PO11		85,374	
	393	PO11		85,374	
	396	PO11		78,666	
	398	PO11		81,203	
	400	PO11		79,583	
	404	PO11		81,858	
	406	PO11		78,666	
	409	PO11		89,118	
	411	PO11		85,374	
	412	PO11		81,858	
	413	PO11		89,118	
	414	PO11		85,374	
	417	PO11		96,972	
	430	PO11		78,666	
	431	PO11		78,666	
	438	PO11		81,858	
	442	PO11		79,583	
	445	PO11		85,374	
	450	PO11		92,970	
	457	PO11		96,972	
	458	PO11		85,374	
	465	PO11		95,168	
	467	PO11		89,917	
	470	PO11		89,933	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
504	POL. SGT.	PO11		85,374	
518	DET.	PO11		89,118	
538	POL. SGT.	PO11		96,972	
543	POL. SGT.	PO11		95,168	
548	DET.	PO11		95,168	
567	POL. SGT.	PO11		78,666	
571	POL. SGT.	PO11		81,858	
579	DET.	PO11		78,666	
581	DET.	PO11		87,890	
367	POL. OFC.	PO9		72,480	
451	POL. OFC.	PO9		68,316	
453	POL. OFC.	PO9		72,480	
500	POL. OFC.	PO9		81,858	
517	POL. OFC.	PO9		78,666	
519	POL. OFC.	PO9		70,233	
523	POL. OFC.	PO9		74,938	
527	POL. OFC.	PO9		75,570	
539	POL. OFC.	PO9		72,480	
542	POL. OFC.	PO9		69,630	
568	POL. OFC.	PO9		69,630	
570	POL. OFC.	PO9		74,937	
599	POL. OFC.	PO9		72,480	
355	POL. OFC.	PO7		61,999	
359	POL. OFC.	PO7		61,999	
363	POL. OFC.	PO7		61,890	
365	POL. OFC.	PO7		63,198	
366	POL. OFC.	PO7		61,890	
368	POL. OFC.	PO7		61,890	
369	POL. OFC.	PO7		69,630	
370	POL. OFC.	PO7		69,630	
375	POL. OFC.	PO7		69,630	
377	POL. OFC.	PO7		75,570	
392	POL. OFC.	PO7		80,107	
395	POL. OFC.	PO7		64,458	
397	POL. OFC.	PO7		64,458	
401	POL. OFC.	PO7		61,890	
408	POL. OFC.	PO7		75,570	
434	POL. OFC.	PO7		66,954	
436	POL. OFC.	PO7		64,986	
437	POL. OFC.	PO7		61,890	
439	POL. OFC.	PO7		72,480	
440	POL. OFC.	PO7		64,458	
441	POL. OFC.	PO7		63,198	
443	POL. OFC.	PO7		81,858	
444	POL. OFC.	PO7		69,630	
452	POL. OFC.	PO7		63,198	
454	POL. OFC.	PO7		63,198	
455	POL. OFC.	PO7		64,986	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
463	POL. OFC.		PO7	63,198	
464	POL. OFC.		PO7	63,198	
466	POL. OFC.		PO7	75,570	
468	POL. OFC.		PO7	66,954	
469	POL. OFC.		PO7	69,630	
501	POL. OFC.		PO7	63,198	
502	POL. OFC.		PO7	69,630	
503	POL. OFC.		PO7	64,458	
505	POL. OFC.		PO7	70,888	
506	POL. OFC.		PO7	63,198	
507	POL. OFC.		PO7	66,954	
508	POL. OFC.		PO7	63,198	
509	POL. OFC.		PO7	81,858	
510	POL. OFC.		PO7	61,890	
513	POL. OFC.		PO7	70,888	
514	POL. OFC.		PO7	85,374	
515	POL. OFC.		PO7	63,198	
516	POL. OFC.		PO7	74,109	
521	POL. OFC.		PO7	66,954	
524	POL. OFC.		PO7	77,650	
525	POL. OFC.		PO7	63,198	
528	POL. OFC.		PO7	64,458	
529	POL. OFC.		PO7	64,458	
530	POL. OFC.		PO7	66,954	
531	POL. OFC.		PO7	61,890	
533	POL. OFC.		PO7	86,484	
534	POL. OFC.		PO7	61,890	
522	POL. OFC.		PO7	62,148	
540	POL. OFC.		PO7	66,954	
541	POL. OFC.		PO7	61,999	
544	POL. OFC.		PO7	69,083	
545	POL. OFC.		PO7	70,888	
546	POL. OFC.		PO7	70,888	
549	POL. OFC.		PO7	66,954	
550	POL. OFC.		PO7	69,630	
551	POL. OFC.		PO7	64,986	
552	POL. OFC.		PO7	63,198	
569	POL. OFC.		PO7	64,458	
572	POL. OFC.		PO7	69,630	
573	POL. OFC.		PO7	64,986	
574	POL. OFC.		PO7	78,666	
575	POL. OFC.		PO7	63,198	
576	POL. OFC.		PO7	61,890	
577	POL. OFC.		PO7	63,198	
578	POL. OFC.		PO7	64,458	
585	POL. OFC.		PO7	70,888	
586	POL. OFC.		PO7	70,888	
598	POL. OFC.		PO7	85,374	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
358	POL. OFC.	PO7		61,890	
361	POL. OFC.	PO7		61,890	
374	POL. OFC.	PO7		61,890	
376	POL. OFC.	PO7		61,890	
407	POL. OFC.	PO7		61,890	
447	POL. OFC.	PO7		61,890	
449	POL. OFC.	PO7		61,890	
511	POL. OFC.	PO7		61,890	
512	POL. OFC.	PO7		61,890	
520	POL. OFC.	PO7		61,890	
526	POL. OFC.	PO7		61,890	
547	POL. OFC.	PO7		61,890	
580	POL. OFC.	PO7		61,890	
584	POL. OFC.	PO7		61,890	
587	POL. OFC.	PO7		61,890	
1317	POL. SERVICE OFFICER (COPS)	PO5		1	
1318	POL. SERVICE OFFICER (COPS)	PO5		1	
1319	POL. SERVICE OFFICER (COPS)	PO5		1	
1320	POL. SERVICE OFFICER (COPS)	PO5		1	
1321	POL. SERVICE OFFICER (COPS)	PO5		1	
1322	POL. SERVICE OFFICER (COPS)	PO5		1	
354	PUB. SAFETY WORKER I	SR15		44,226	
356	PUB. SAFETY WORKER I	SR15		45,942	
357	PUB. SAFETY WORKER I	SR15		41,010	
360	PUB. SAFETY WORKER I	SR15		42,594	
322	EMERGENCY SVCS. DISPATCHER III	SR21		55,644	
472	EMERGENCY SVCS. DISPATCHER III	SR21		63,173	
537	EMERGENCY SVCS. DISPATCHER III	SR21		60,084	
311	EMERGENCY SVCS. DISPATCHER II	SR19		47,760	
313	EMERGENCY SVCS. DISPATCHER II	SR19		60,084	
314	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
315	EMERGENCY SVCS. DISPATCHER II	SR19		60,084	
316	EMERGENCY SVCS. DISPATCHER II	SR19		47,385	
319	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
320	EMERGENCY SVCS. DISPATCHER II	SR19		50,841	
323	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
324	EMERGENCY SVCS. DISPATCHER II	SR19		50,841	
471	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
536	EMERGENCY SVCS. DISPATCHER II	SR19		47,760	
597	EMERGENCY SVCS. DISPATCHER II	SR19		45,942	
321	EMERGENCY SVCS. DISPATCHER I	SR16		40,821	
473	EMERGENCY SVCS. DISPATCHER I	SR16		40,695	
318	PROGRAM SUPPORT TECH II	SR13		39,486	
553	PROGRAM SUPPORT TECH II	SR13		52,148	
559	POL. REC. CLERK	SR11		44,226	
302	SENIOR CLERK	SR10		41,010	
932	SENIOR CLERK	SR10		28,872	
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		57,822	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
362	SECRETARY	SR16		39,678	
474	PROGRAM SPECIALIST I	SR20		51,930	
561	JUVENILE COUNSELOR	SR20		46,140	
345	CRIME SCENE SPECIALIST II	SR20		48,000	
342	CRIME SCENE SPECIALIST I	SR18		43,986	
300	POL. INVEST. SUPPORT CLERK	SR12		41,010	
583	POL. INVEST. SUPPORT CLERK	SR12		41,010	
310	POL. REC. UNIT SUPERVISOR	SR20		55,644	
304	POL. REC. ANALYST	SR15		49,608	
317	POL. REPORTS REVIEWER II	SR15		44,226	
558	WEAPONS REGISTRATION CLERK	SR12		35,721	
588	POL. WARRANTS CLERK	SR12		36,594	
305	POL. REC. CLERK	SR11		33,255	
341	POL. REC. CLERK	SR11		37,510	
492	SENIOR CLERK	SR10		36,594	
303	POL. EVIDENCE CUSTODIAN I	SR14		42,594	
491	POL. EVIDENCE CUSTODIAN I	SR14		35,190	
564	FISCAL OFFICER I	SR24		76,908	
306	DEPT. PERSONNEL ASSISTANT II	SR17		62,466	
532	ACCOUNTANT I	SR16		39,450	
343	ACCOUNT CLERK	SR11		35,190	
582	PRE-AUDIT CLERK	SR14		37,164	
432	POL. EQUIP. MAINTENANCE COORDINATOR	SR18		45,942	
1947	DERELICT VEHICLE COORDINATOR	SR14		34,920	
309	INFO. TECH. PROJECT COORDINATOR	SR24		56,202	
1309	TRAINING OFFICER*	PO9		75,570	
1310	TRAINING OFFICER*	PO9		75,570	
1311	TRAFFIC SAFETY MONITOR* (6 MOS)	PO4		27,990	
1314	TRAFFIC SAFETY MONITOR* (6 MOS)	PO4		27,990	
1315	TRAFFIC SAFETY MONITOR* (6 MOS)	PO4		27,990	
1316	TRAFFIC SAFETY MONITOR* (6 MOS)	PO4		27,990	
	*REDESCRIBED FROM SCHOOL CROSSING GUARD				
				14,681,950	
001-1001-551.01-02	WAGES AND HOURLY PAY	92,355	92,355	9,298	21,903
LEVEL	TEXT		TEXT	AMT	
MR	1300 SCHOOL CROSSING GUARD	SR05		7,299	
	1302 SCHOOL CROSSING GUARD	SR05		7,299	
	1303 SCHOOL CROSSING GUARD	SR05		7,299	
	1304 SCHOOL CROSSING GUARD	SR05		1	
	1306 SCHOOL CROSSING GUARD	SR05		1	
	1308 SCHOOL CROSSING GUARD	SR05		1	
	1301 BACKGROUND INVESTIGATOR*			1	
	1305 BACKGROUND INVESTIGATOR*			1	
	1307 BACKGROUND INVESTIGATOR*			1	
	*REDESCRIBED FROM SCHOOL CROSSING GUARD				
				21,903	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	59,001	79,545	1
001-1001-551.02-01	REGULAR OVERTIME	2,176,602	2,176,602	1,378,741	1,802,801
	LEVEL TEXT			TEXT AMT	
	MR OVERTIME			1,127,800	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	KPAL OVERTIME			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				1,802,801	
001-1001-551.02-02	TRAINING OVERTIME	104,000	104,000	50,286	405,000
	LEVEL TEXT			TEXT AMT	
	MR OVERTIME TRAINING				
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF DUTY OFFICERS TO ATTEND MANDATORY TRAINING			45,000	
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			153,000	
	CAD/RMS SYSTEMS TRAINING			65,000	
	ACTIVE SHOOTER TRAINING (2 DAY)			84,000	
				405,000	
001-1001-551.03-01	PREMIUM PAY	1,590,774	1,590,774	873,844	1,698,518
	LEVEL TEXT			TEXT AMT	
	MR SOCD - STANDARD OF CONDUCT DIFFERENTIAL			1,343,680	
	CHIEF - 1 @ \$8320 = \$8320				
	POL. INSP. - 4 @ \$8320 = \$33280				
	POL. CAPT. - 3 @ \$8320 = \$24960				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 70 @ \$8320 = \$565760				
	PO7 & BELOW - 92 @ \$7904 = \$711360				
	TEMPORARY ASSIGNMENT			138,359	
	NIGHT SHIFT DIFFERENTIAL			73,072	
	MEALS (DUE TO OVERTIME WORK)			131,769	
	HAZARD PAY			8,470	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
				1,698,518	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	412,424	420,909	226,335	426,781
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SWORN @ 1.45% OF SALARY, OT, ETC. -	\$16,078,986		233,145	
	CIVILIAN @ 7.65% " " " " -	\$2,531,186		193,636	
				426,781	
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,148,046	1,148,346	702,654	1,116,676
001-1001-551.05-03	RETIREMENT CONTRIBUTION	4,177,059	4,195,916	2,238,323	4,450,049
LEVEL	TEXT			TEXT AMT	
MR	SWORN @ 25% OF SALARY, OT, ETC. -	\$16,078,986		4,019,747	
	CIVILIAN @ 17% " " " " -	\$2,531,186		430,302	
				4,450,049	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	32,801	43,605	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	360,000	360,000	283,797	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	274-	50,000
001-1001-551.05-09	MILEAGE	2,662	2,662	1,887	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	392,992	392,992	244,670	398,264
LEVEL	TEXT			TEXT AMT	
MR	UNIFORM ALLOWANCE			48,600	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	162 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			81,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	162 SWORN PERSONNEL X \$500				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			960	
	4 PUBLIC SAFETY WORKERS X \$20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	23 EMERGENCY SERVICE DISPATCHER X \$10/MONTH				
	SUBSIDIZED VEHICLES 26 EA - STIPEND PER VEHICLE			175,344	
	\$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 12 EA - STIPEND PER VEHICLE			86,400	
	\$600 PER MONTH PER VEHICLE				
	UNIFORM ALLOWANCE			1,200	
	2 TRAINING OFFICERS @ 12 MOS				
	FIREARM ALLOWANCE			2,000	
	4 TRAFFIC SAFETY MONITORS @ 6 MOS				
				398,264	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	20	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,569,498	3,592,015	2,000,357	3,671,183
001-1001-551.10-01	ELECTRICITY	81,600	81,600	30,720	68,400
LEVEL	TEXT			TEXT AMT	
MR	OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			38,400	
	WAIMEA SUBSTATION			30,000	
				68,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.10-02	WATER	2,100	2,100	376	2,100
LEVEL	TEXT			TEXT AMT	
MR	HANAIEI SUBSTATION			1,080	
	NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			1,020	
				2,100	
001-1001-551.10-03	TELEPHONE	21,709	21,709	20,375	51,829
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE & CELL PHONES			51,829	
				51,829	
001-1001-551.10-04	SEWER	9,240	9,240	2,223	7,200
LEVEL	TEXT			TEXT AMT	
MR	HANAIEI SUBSTATION			4,800	
	*NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			2,400	
				7,200	
001-1001-551.10-07	INTERNET/CABLE/DATA	70,194	70,194	29,029	62,340
LEVEL	TEXT			TEXT AMT	
MR	WI-FI SERVICE & MDT AIRCARDS			62,340	
				62,340	
001-1001-551.24-00	TRAINING	20,000	10,000	5,810	24,000
LEVEL	TEXT			TEXT AMT	
MR	HSLEOA CONFERENCE (HOST/REGISTRATION)			4,000	
	RISK MANAGEMENT TRAINING			10,000	
	ICCIU CONFERENCE (HOST)			10,000	
				24,000	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	26,794	26,794	6,699	18,686
LEVEL	TEXT			TEXT AMT	
MR	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			380	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ASSESSMENT FEE FOR NEW MEMBER			250	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION SUBSCRIPTIONS			50	
	411 ANNUAL SUBSCRIPTION			2,800	
	BUREAU OF NATIONAL AFFAIRS: BLOOMBERG BNA LABOR & EMPLOYMENT LAW RESOURCE CENTER CORE PLUS			2,500	
	NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS			129	
	BUSINESS MANAGEMENT DAILY: MANAGER'S LEGAL BULLETIN			83	
	BUSINESS MANAGEMENT DAILY:HR MEMO TO MANAGERS			99	
	CALEA ACCREDITATION			11,500	
	ASSESSMENT FEES - ACTUAL \$5500				
	POWER DMS ANNUAL LICENSE FEE \$6000				
				18,686	
001-1001-551.35-00	SPECIAL PROJECTS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT AMT		
MR	CRIMINAL INTELLIGENCE UNIT FUNDS FOR EVIDENCE AND INFORMATION			5,000	
				5,000	
001-1001-551.41-01	BUILDING	24,000	24,000	24,000	24,000
LEVEL	TEXT		TEXT AMT		
MR	WAIMEA SUBSTATION MONTHLY LEASE \$2000			24,000	
				24,000	
001-1001-551.41-02	COPIER	4,860	4,860	2,997	5,040
LEVEL	TEXT		TEXT AMT		
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,040	
				5,040	
001-1001-551.41-03	OTHER RENTALS	200	200	1	200
LEVEL	TEXT		TEXT AMT		
MR	CIU			200	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				200	
001-1001-551.43-01	R&M BUILDING	0	4,969	4,969	1
001-1001-551.43-02	R&M EQUIPMENT	34,000	39,802	31,900	34,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ANNUAL SECURITY SYSTEM MAINTENANCE INCLUDES SERVICE AND REPAIRS (PREVIOUSLY BUDGETED IN ATB) SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			24,000 10,000 34,000	
001-1001-551.43-05	R&M COMPUTERS	6,950	6,950	5,450	6,950
LEVEL	TEXT			TEXT AMT	
MR	IA PRO ANNUAL MAINTENANCE CRIMENTEL ANNUAL MAINTENANCE ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			2,450 3,000 1,500 6,950	
001-1001-551.56-01	AIRFARE, GENERAL	9,750	11,950	5,438	12,450
LEVEL	TEXT			TEXT AMT	
MR	AIRFARE, GENERAL IN STATE CHIEF'S OFFICE CHIEF OF POLICE MEETINGS (K1 & K2) CEREMONIES & RECOGNITION ANNUAL TOP COP LUNCHEON FBINAA QUARTERLY MEETING FBINAA RE-TRAINER JOINT TERRORISM TASK FORCE QTRLY MTG CIU INVESTIGATIVE TRAVEL SEMI-ANNUAL INTELLIGENCE CONF QUARTERLY COMMANDER'S MTG OUT OF STATE CHIEF'S OFFICE IACP-INTERNATIONAL ASSOC.OF CHIEFS OF POLICE			1,800 450 450 1,800 900 1,800 900 450 900 3,000 12,450	
001-1001-551.56-02	PER DIEM, GENERAL	11,590	16,790	5,516	7,010
LEVEL	TEXT			TEXT AMT	
MR	PER DIEM, GENERAL IN STATE TRAVEL CHIEF'S OFFICE CHIEF OF POLICE MEETINGS BOARD OF PRIVATE DETECTIVES & GUARDS MTG CEREMONIES & RECOGNITION ANNUAL TOP COP LUNCHEON FBINAA QUARTERLY MTG FBINAA RE-TRAINER (K2)			160 80 40 40 160 80	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	JOINT TERRORISM TASK FORCE MEETING QTRLY			160	
	CIU				
	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			900	
	QUARTERLY COMMANDER'S MEETING			80	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE			2,030	
	EXCESS LODGING COSTS			3,200	
				7,010	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	1,920	2,520	1,384	2,136
LEVEL	TEXT		TEXT AMT		
MR	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)			51	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			204	
	CIU				
	INVESTIGATIVE TRAVEL			204	
	SEMI-ANNUAL CONFERENCE			153	
	QUARTERLY COMMANDER'S MTG			204	
	OUT OF STATE				
	CHIEF'S OFFICE				
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE			300	
				2,136	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,850	4,850	2,530	5,100
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FEES				
	IN STATE TRAVEL				
	CIU				
	CONFERENCE			4,000	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE			1,100	
				5,100	
001-1001-551.56-07	AIRFARE, TRAINING	2,830	4,030	2,161	11,900
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CIU				
	CIU 5-DAY TRAINING			2,000	
	OPS				
	CALEA MOCK ASSESSMENT			1,500	
	CALEA CONFERENCE			6,000	
	CALEA ASSESSOR VISIT			2,400	
				11,900	
001-1001-551.56-08	PER DIEM, TRAINING	8,045	6,845	2,193	14,895
LEVEL	TEXT		TEXT AMT		
MR	FBINAA ACADEMY PER DIEM			290	
	CIU				
	CIU 5-DAY TRAINING			2,030	
	OPS				
	CALEA MOCK ASSESSMENT			1,200	
	CALEA CONFERENCE			5,075	
	CALEA ASSESSOR VISIT			2,400	
	EXCESS LODGING			3,900	
				14,895	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	605	605	239	545
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, TRAINING				
	CIU				
	CIU 5 DAY TRAINING			275	
	OPS				
	CALEA MOCK ASSESSMENT			150	
	PARKING			120	
				545	
001-1001-551.56-10	OTHER, TRAINING	2,685	2,685	595	5,440
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FEES				
	CIU CONFERENCE REGISTRATION			1,100	
	CIU 5 DAY TRAINING			990	
	CALEA CONFERENCE			3,350	
				5,440	
001-1001-551.61-01	OFFICE SUPPLIES	2,200	2,200	910	2,200
LEVEL	TEXT		TEXT AMT		
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			2,200	
				2,200	
001-1001-551.61-02	OTHER SUPPLIES	2,900	2,900	2,262	2,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CHIEF'S OFFICE/CIU/OPS PRINTER CARTRIDGES, REWRITABLE CDS, FAX MACHINE TONER, OTHER MISC.			2,900	
				2,900	
001-1001-551.61-03	CONTROLLED ASSETS	0	330	330	1
001-1001-551.62-01	OTHER SMALL EQUIPMENT	60,000	179,039	173,921	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	21,300	21,300	19,771	1
001-1001-551.65-00	COLLECTIVE BARGAINING	0	0	0	1
001-1001-551.67-00	OTHER COMMODITIES	900	900	417	1,650
MR	CHIEF'S OFFICE AWARDS (MERITORIOUS AWARDS) LEIS (EMPLOYEE RECOGNITION) NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH DINNER, ETC.			1,000 350 300 1,650	
001-1001-551.88-02	LEASED	396,034	396,034	154,414	465,152
MR	LEASED VEHICLES C8908/C8953 PAYMENT#5 LEASED VEHICLES (FY 2014 8 MARKED VEHICLES) 3RD YR 2ND YR OF 5 YR LEASE FOR 19 MARKED VEHICLES			169,100 72,450 223,602 465,152	
001-1001-551.89-06	PUBLIC SAFETY	0	150,164	146,689	0
*	CHIEF'S OFFICE	28,543,743	28,985,125	16,354,310	29,623,580

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
10	P	1003	A&T	24	00	TRAINING	42,975	64,216	36,416	50,800	32,075
				30	00	OTHER SERVICES	52,217	94,925	110,330	128,330	125,530
				31	00	DUES AND SUBSCRIPTIONS	2,987	1,510	5,255	2,789	3,206
				32	00	CONSULTANT SERVICES	35,025	47,755	37,787	88,000	51,000
				41	02	COPIER	20,399	19,870	17,501	21,600	21,600
				43	02	R&M EQUIPMENT	46,915	105,872	49,056	40,720	164,170
					03	R&M VEHICLES	139,979	146,560	139,929	154,510	149,062
					05	R&M COMPUTERS	86,262	99,656	62,083	63,150	65,150
				55	00	ADVERTISING	20,215	938	1,955	1,500	2,500
				56	01	AIRFARE, GENERAL	672	450	465	1,000	3,250
					02	PER DIEM, GENERAL	590	0	60	80	260
					03	CAR RENTAL & PARKING, GEN	43	10	98	180	459
					04	OTHER TRAVEL, GENERAL	500	0	0		800
					07	AIRFARE, TRAINING	3,946	0	1,594	3,200	3,600
					08	PER DIEM, TRAINING	5,363	0	1,750	9,240	10,920
					09	CAR RENTAL & PARKING, TRN	4,207	0	693	1,150	1,720
					10	OTHER, TRAINING	6,959	0	945	4,300	2,752
				57	00	PRINTING	282	1,166	564	1,500	1,500
				61	01	OFFICE SUPPLIES	10,619	9,480	6,970	9,000	9,000
					02	OTHER SUPPLIES	43,813	36,682	43,116	43,480	53,480
					03	CONTROLLED ASSETS	0	14,605	8,577	500	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1
				65	00	COLLECTIVE BARGAINING	234,938	121,627	283,567	238,950	220,100
				66	01	GASOLINE	336,223	362,970	315,165	340,000	330,000
					02	OIL	3,855	3,083	4,048	3,000	3,000
					03	DIESEL	1,153	2,065	1,799	4,900	4,900
					04	PROPANE	0	0	0	50	0
				67	00	OTHER COMMODITIES	9,919	7,881	6,993	8,000	8,000
				68	00	POSTAGE AND FREIGHT	3,386	3,788	3,935	5,000	5,000
			A&T Total				1,113,442	1,145,108	1,140,649	1,224,929	1,273,036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	50,800	53,110	46,209	32,075
LEVEL	TEXT		TEXT	AMT	
MR	REFERENCE BOOKS AND SUBSCRIPTIONS			1,500	
	RECRUIT GRADUATION			1,000	
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	COURSE FEES FOR ON-ISLAND TRAINING				
	VERBAL DEFENSE & INFLUENCE INSTRUCTOR			15,000	
	HIGHER EDUCATION PROGRAM			10,000	
	WEB TRAINING			3,300	
	OCCAT ANNUAL SUPPORT FEE			275	
				32,075	
001-1003-551.30-00	OTHER SERVICES	128,330	247,447	100,179	125,530
LEVEL	TEXT		TEXT	AMT	
MR	RECRUITMENT				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS.			3,100	
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS.			4,600	
	DRUG SCREENING OF APPLICANTS			2,250	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY			8,000	
	HEP B VACCINATIONS AND ANTIBODY SCREENING			6,180	
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT			1,500	
	RESPIRATORY PROTECTION PROGRAM (PULMONARY FUNCTION TESTING FOR FIT FOR RESPIRATOR)			1,000	
	EVIDENCE				
	TOWING + DERELECT VEHICLE			90,000	
	EVIDENCE DISPOSAL			1,500	
	TELECOMMUNICATIONS				
	REMOVAL/INSTALLATION OF MOBILE RADIOS			2,400	
	REPROGRAM PORTABLE AND MOBILE RADIOS				
	MEDICAL CONSULTATION			5,000	
				125,530	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	2,789	2,789	939	3,206
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	NATIONAL NOTARY DUES			89	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)			225	
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)			600	
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	CHAPLAIN ANNUAL DUES (5 @ \$130)			650	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINER ASSOCIATION (ILEETA) DUES			100	
	APCO MEMBERSHIP DUE (WE911 REP.)			92	
	NENA MEMBERSHIP DUE (WE911 REP.)			150	
				3,206	
001-1003-551.32-00	CONSULTANT SERVICES	88,000	184,391	108,379	51,000
LEVEL	TEXT		TEXT	AMT	
MR	PSYCHOLOGICAL SERVICES			30,000	
	TRANSCRIPTION SERVICES			20,000	
	PERSONNEL EVALUATION (PEP SCREENING) (\$20 @ 50)			1,000	
				51,000	
001-1003-551.41-02	COPIER	21,600	21,600	12,495	21,600
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			10,800	
	RECORDS			10,800	
				21,600	
001-1003-551.43-02	R&M EQUIPMENT	40,720	38,939	33,006	164,170
LEVEL	TEXT		TEXT	AMT	
MR	TELECOMMUNICATIONS				
	SECURITY ACCESS SYSTEM SERVICES/REPAIRS NOT COVERED UNDER MAINT AGREEMENT			10,000	
	DISPATCH CENTER RADIO/E911 DIGITAL			1,000	
	VOICE RECORDER SERVICE MAINTENANCE				
	ADA COMPLIANT CALL BOX TTY/PHONE			500	
	ANNUAL SERVICE AGREEMENT				
	INCIDENT COMMAND VEHICLE EQUIP MAINT TRAINING			2,000	
	GUN REPAIR & MAINTENANCE			5,000	
	FLEET MAINTENANCE				
	FIRE EXTINGUISHER SERVICE & ANNUAL MAINT.			2,200	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REPLACEMENT TASER PARTS & ACCESSORIES			3,500	
	VIRTRA MAINTENANCE			10,970	
	FIRE ALARM SYSTEM PARTS AND REPAIR			3,000	
	OFFICER SAFETY PROGRAM BODY WORN CAMERAS			125,000	
				164,170	
001-1003-551.43-03	R&M VEHICLES	154,510	154,628	75,810	149,062
LEVEL	TEXT		TEXT AMT		
MR	PARTS AND REPAIRS			128,400	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			5,000	
	TIRES			10,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			2,000	
	BODY REPAIR			1,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,250	
	VEHICLE SAFETY CHECK \$4 @ 228			912	
				149,062	
001-1003-551.43-05	R&M COMPUTERS	63,150	84,964	40,984	65,150
LEVEL	TEXT		TEXT AMT		
MR	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			9,000	
	SIMPLEX SECURITY SYSTEM			11,250	
	HIGHER GROUND DISPATCH RECORDING SYSTEM SERVICE			1,000	
	MORPHOTRAK LIVESCAN			41,000	
	MORPHOTRAK FACIAL RECOGNITION			2,700	
	MORPHOTRAK PRINTER MAINTENANCE			200	
				65,150	
001-1003-551.55-00	ADVERTISING	1,500	11,500	10,547	2,500
LEVEL	TEXT		TEXT AMT		
MR	EVIDENCE			1,500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY.				
	RECRUITMENT			1,000	
				2,500	
001-1003-551.56-01	AIRFARE, GENERAL	1,000	1,000	390	3,250
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			1,000	
	INSPECT VEHICLE			250	
	RECRUITMENT			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.56-02	PER DIEM, GENERAL	80	120	3,250	260
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			80	
	INSPECT VEHICLES			20	
	RECRUITMENT			160	
				260	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	180	140	51	459
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			204	
	INSPECT VEHICLES			51	
	RECRUITMENT			204	
				459	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	800
LEVEL	TEXT		TEXT	AMT	
MR	RECRUITMENT			800	
				800	
001-1003-551.56-07	AIRFARE, TRAINING	3,200	3,200	0	3,600
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, TRAINING				
	FIREARM IMPROVEMENT TRAINING PROGRAM (FLETC)			1,800	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) CONFERENCE			1,800	
				3,600	
001-1003-551.56-08	PER DIEM, TRAINING	9,240	9,240	540	10,920
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, TRAINING				
	FIREARMS IMPROVEMENT TRAINING PROGRAM (FLETC)			3,770	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) CONFERENCE			2,320	
	EXCESS PER DIEM			4,830	
				10,920	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,150	1,150	0	1,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEVEL TEXT			TEXT AMT	
	MR CAR RENTAL & PARKING, TRAINING				
	FIREARM IMPROVEMENT TRAINING PROGRAM (FLETC)			840	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) CONFERENCE			480	
	PARKING			400	
				1,720	
001-1003-551.56-10	OTHER, TRAINING	4,300	4,300	0	2,752
	LEVEL TEXT			TEXT AMT	
	MR REGISTRATION FEES, TRAINING				
	FIREARM IMPROVEMENT TRAINING PROGRAM - FLETC			2,000	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) CONFERENCE			752	
				2,752	
001-1003-551.57-00	PRINTING	1,500	2,200	1,116	1,500
	LEVEL TEXT			TEXT AMT	
	MR POLICE COMMISSION POSTERS			500	
	DEPARTMENT ANNUAL REPORT			1,000	
				1,500	
001-1003-551.61-01	OFFICE SUPPLIES	9,000	9,000	5,714	9,000
	LEVEL TEXT			TEXT AMT	
	MR BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
				9,000	
001-1003-551.61-02	OTHER SUPPLIES	43,480	48,199	32,127	53,480
	LEVEL TEXT			TEXT AMT	
	MR OTHER SUPPLIES				
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
	FIRST AID SUPPLIES			1,000	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES ETC.			10,000	
	SECURITY ACCESS SYSTEM SUPPLIES (INCLUDING CARDS)			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,480	
	TRAINING				
	SIMUMINATION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	COMMUNITY RELATIONS				
	NEIGHBORHOOD WATCH PROGRAM			2,000	
	COMMUNITY RELATIONS SUPPLIES (KEIKI ID, DRUG & SAFETY PRESENTATIONS, MCGRUFF & OTHER PROGRAMS)			1,750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TELECOMMUNICATION				
	PORTABLE RADIO SUPPLIES, PARTS & ACCESSORIES (BATTERIES, CHARGERS, EARPHONES ETC.)			12,350	
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES			12,500	
	AFIS SUPPLIES			300	
				53,480	
001-1003-551.61-03	CONTROLLED ASSETS	500	1,500	1,401	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-1003-551.65-00	COLLECTIVE BARGAINING	238,950	292,147	205,634	220,100
LEVEL	TEXT			TEXT AMT	
MR	UNIFORMS AND ACCESSORIES (FLASHLIGHT,GLOVES, STROLLER METERS,MK-9, PEPPER SPRAY ETC.)			173,100	
	BULLETPROOF VESTS			12,000	
	PRACTICE AMMUNITION			14,000	
	COLT 223			20,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
				220,100	
001-1003-551.66-01	GASOLINE	340,000	346,311	129,538	330,000
001-1003-551.66-02	OIL	3,000	3,000	2,355	3,000
LEVEL	TEXT			TEXT AMT	
MR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	570	4,900
LEVEL	TEXT			TEXT AMT	
MR	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	50	50	0	0
001-1003-551.67-00	OTHER COMMODITIES	8,000	9,717	6,232	8,000
LEVEL	TEXT			TEXT AMT	
MR	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS.				
	CRIMINAL LAW MANUALS			3,000	
				8,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	3,055	5,000
	LEVEL TEXT			TEXT AMT	
	MR EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
* A&T		1,224,929	1,540,542	817,351	1,273,036

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
10	P	1004	ISB	24	00	TRAINING	3,900	10,000	7,558	10,000	7,500
				30	00	OTHER SERVICES	2,362	6,988	1,220	15,700	20,700
				31	00	DUES AND SUBSCRIPTIONS			0	5,000	8,659
				35	00	SPECIAL PROJECTS	42,153	50,000	30,000	52,500	32,500
				41	02	COPIER	7,354	6,118	5,937	7,000	7,000
					03	OTHER RENTALS	4,666	200	(300)	16,000	15,500
				43	02	R&M EQUIPMENT	10,455	12,876	10,190	6,000	5,000
				55	00	ADVERTISING	0	0	0	500	500
				56	01	AIRFARE, GENERAL	0	780	437	2,000	2,000
					02	PER DIEM, GENERAL	160	706	160	1,480	4,600
					03	CAR RENTAL & PARKING, GEN	113	276	535	500	510
					07	AIRFARE, TRAINING	5,132	9,154	11,634	4,000	5,800
					08	PER DIEM, TRAINING	7,238	11,120	18,194	10,590	15,450
					09	CAR RENTAL & PARKING, TRN	895	594	3,312	1,095	2,198
					10	OTHER, TRAINING	4,436	3,545	4,389	2,000	3,500
				61	01	OFFICE SUPPLIES	3,134	5,216	4,808	5,500	5,500
					02	OTHER SUPPLIES	11,782	12,333	23,447	21,650	19,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1,150	1
					02	COMPUTER PERIPHERALS/SUPP	5,808	0	0	400	400
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	23,417	11,343	20,957	8,000	10,500
				68	00	POSTAGE AND FREIGHT	588	0	0		
				89	06	PUBLIC SAFETY			0	49,000	0
			ISB Total				133,593	141,249	142,477	220,065	166,818

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.24-00	TRAINING	10,000	10,000	0	7,500
LEVEL	TEXT		TEXT	AMT	
MR	DEATH INVESTIGATION TRAINING			7,500	
				7,500	
001-1004-551.30-00	OTHER SERVICES	15,700	16,929	7,290	20,700
LEVEL	TEXT		TEXT	AMT	
MR	DNA ANALYSIS			10,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE.				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS,ETC)			3,500	
	SANE PEDIATRIC EXAMS (UNDER 13 YEARS)			7,200	
				20,700	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	5,000	5,000	0	8,659
LEVEL	TEXT		TEXT	AMT	
MR	PAWN SHOP TRACKING SUBSCRIPTION			7,500	
	CELLEBRITE USA - LOGICAL LICENSE RENEWAL			999	
	MEMBERSHIP DUES				
	INTERNATIONAL ASSOCIATION FOR PROPERTY AT EVIDENCE (IAPE) (2 CSS POSITIONS)			160	
				8,659	
001-1004-551.35-00	SPECIAL PROJECTS	52,500	45,793	16,978	32,500
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS			32,500	
001-1004-551.41-02	COPIER	7,000	7,000	4,556	7,000
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,000	
				7,000	
001-1004-551.41-03	OTHER RENTALS	16,000	16,000	14,310	15,500
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			14,500	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.43-02	R&M EQUIPMENT	6,000	8,312	7,957	5,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT			2,000	
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT			1,000	
	MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY.				
	REPAIR/MAINTENANCE OF FIREARMS			2,000	
	REPLACEMENT PARTS AND MAGAZINES				
				5,000	
001-1004-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	
001-1004-551.56-01	AIRFARE, GENERAL	2,000	2,000	632	2,000
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			2,000	
				2,000	
001-1004-551.56-02	PER DIEM, GENERAL	1,480	1,480	1,104	4,600
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART, JJIC, HUMAN TRAFFICKING, FORENSIC SCIENCE, DOMESTIC VIOLENCE)			1,000	
	OVERNIGHT			1,800	
	EXCESS LODGING			1,800	
				4,600	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	500	500	345	510
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			510	
				510	
001-1004-551.56-07	AIRFARE, TRAINING	4,000	4,000	0	5,800
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2016 INTER-COUNTY DETECTIVES TRAINING			500	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			3,000	
	ADVANCED HOSTAGE RESCUE TRAINING			1,800	
				5,800	
001-1004-551.56-08	PER DIEM, TRAINING	10,590	10,590	673	15,450
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			900	
	2016 INTER-COUNTY DETECTIVES TRAINING			1,080	
	FORENSIC TRAINING (CJC PARTIAL FUNDING)			810	
	29TH ANNUAL CRIMES AGAINST CHILDREN'S CONFERENCE			1,450	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			1,450	
	ADVANCED HOSTAGE RESCUE TRAINING			2,320	
	EXCESS LODGING			7,440	
				15,450	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	1,095	1,095	262	2,198
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, TRAINING				
	2016 INTER-COUNTY DETECTIVES TRAINING			510	
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			300	
	FORENSIC TRAINING (CJC PARTIAL FUND)			153	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			255	
	ADVANCED HOSTAGE RESCUE TRAINING			800	
	PARKING			180	
				2,198	
001-1004-551.56-10	OTHER, TRAINING	2,000	2,000	0	3,500
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			400	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			1,100	
	ADVANCED HOSTAGE RESCUE TRAINING			2,000	
				3,500	
001-1004-551.61-01	OFFICE SUPPLIES	5,500	6,806	3,540	5,500
LEVEL	TEXT		TEXT AMT		
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,500	
				5,500	
001-1004-551.61-02	OTHER SUPPLIES	21,650	40,989	34,987	19,000
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DRUG TEST KITS			3,000	
	CRIME SCENE SPECIALIST SUPPLIES				
	DISPOSABLE OVERALLS			1,500	
	SEXUAL ASSAULT EXAMINATION KITS			3,000	
	CRIME SCENE TEST KITS			6,000	
	DETECTIVES				
	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL ETC)			500	
	PRINTER CARTRIDGE AND REWRITABLE CD/PHOTO PAPER			5,000	
				19,000	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1,150	6,150	3,972	1
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	400	400	53	400
LEVEL	TEXT			TEXT AMT	
MR	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE			400	
				400	
001-1004-551.67-00	OTHER COMMODITIES	8,000	27,922	19,874	10,500
LEVEL	TEXT			TEXT AMT	
MR	SST				
	AMMUNITION			6,500	
	DIVERSIONARY DEVICES			2,500	
	TARGETS AND GUN CLEANING SUPPLIES			1,500	
				10,500	
001-1004-551.89-06	PUBLIC SAFETY	49,000	58,456	48,460	0
* ISB		220,065	271,922	164,993	166,818

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
10	P	1005	PATROL	24	00	TRAINING	0	2,076	1,000	3,050	3,050
				30	00	OTHER SERVICES	150,583	209,387	177,829	192,050	231,050
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		484
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	20,539	17,808	15,666	24,210	24,210
				43	02	R&M EQUIPMENT	18,294	8,888	6,702	3,000	3,000
					05	R&M COMPUTERS	10,751	3,836	1,238	6,500	5,500
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	201	421	0	800	800
					02	PER DIEM, GENERAL	20	352	0	80	80
					03	CAR RENTAL & PARKING, GEN	43	122	0	160	160
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	13,933	11,913	7,186	10,000	10,000
					02	OTHER SUPPLIES	39,694	54,797	34,584	36,100	32,200
					03	CONTROLLED ASSETS	0	0	0	3,000	0
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	34,644	7,012	4,787	5,400	5,500
				68	00	POSTAGE AND FREIGHT	491	0	0		
				89	01	EQUIPMENT	0	0	0		
			PATROL Total				289,193	316,611	248,992	284,350	316,034
		POLICE Total					24,221,909	25,865,912	27,209,600	30,273,087	31,379,468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	3,050	2,550	334	3,050
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY MEDICAL DISPATCHER			2,500	
	TRAINING FOR NEW DISPATCHERS (4)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL DISPATCHER (NAEMD) RECERTIFICATION (22)			550	
				3,050	
001-1005-551.30-00	OTHER SERVICES	192,050	284,425	250,173	231,050
LEVEL	TEXT		TEXT	AMT	
MR	CORONER'S EXPENSES				
	AUTOPSIES			160,000	
	REMOVALS			15,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			51,000	
	KVMH LAB			1,500	
	CELL BLOCK				
	JANITORIAL SERVICES			1,200	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			1,500	
	LOCKSMITH REPAIR			600	
				231,050	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	484
LEVEL	TEXT		TEXT	AMT	
MR	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)			300	
	APCO (DISPATCH SUPERVISOR/WE911 REP.)			184	
				484	
001-1005-551.41-02	COPIER	24,210	19,210	10,361	24,210
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANAIEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
				24,210	
001-1005-551.43-02	R&M EQUIPMENT	3,000	16,253	12,935	3,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TSU - INTOXILYZER /RADAR/LASER MAINTENANCE SERVICE CONTRACT FOR SATELLITE DATA, INTERNET, VOICE,VIDEO SERVICES AND SERVICE CONTRACT FOR SATELLITE (DIRECT) T.V. - INCIDENT COMMAND VEHICLE FAX MACHINE, TYPEWRITER, SHREDDER, PRINTER ETC. TOTAL			3,000	
				3,000	
001-1005-551.43-05	R&M COMPUTERS	6,500	9,579	7,266	5,500
LEVEL	TEXT		TEXT AMT		
MR	DISPATCH MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP (MEDICAL) COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR)			500 5,000 5,500	
001-1005-551.56-01	AIRFARE, GENERAL	800	740	193	800
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS 4 \$200 EA THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED. NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS REFRESHER/UPDATED DISPATCH CALL TAKER TRAINING.			800	
				800	
001-1005-551.56-02	PER DIEM, GENERAL	80	140	105	80
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS ONE PERSON,4 MEETINGS- \$20.00 X 4 OUT OF STATE TRAVEL NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS			80	
				80	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	0	160
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS CAR RENTAL, PARKING, GAS OUT OF STATE TRAVEL NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS @ \$40DAY			160	
001-1005-551.61-01	OFFICE SUPPLIES	10,000	10,000	5,886	10,000
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. CELL BLOCK OFFICE SUPPLIES			10,000	
001-1005-551.61-02	OTHER SUPPLIES	36,100	40,789	31,047	32,200
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES PSB DRUG TEST KITS EVIDENCE TAPE/TAGS FIRST AID SUPPLIES FOR 5 STATIONS TSU INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES) JPO/ADULT CROSSING GUARD SIGNS, VESTS & RAINCOATS SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING AND TRAFFIC CRASH RECONSTRUCTION CELLBLOCK HOUSEKEEPING SUPPLIES DISPOSABLE LINEN & BLANKETS DETAINEE HYGIENE SUPPLIES DETAINEE DISPOSAL COVERALLS DETAINEE PROPERTY BAGS			20,000 400 300 1,700 500 300 1,000 1,000 5,000 700 800 500 32,200	
001-1005-551.61-03	CONTROLLED ASSETS	3,000	4,100	3,983	0
001-1005-551.67-00	OTHER COMMODITIES	5,400	5,400	2,299	5,500
LEVEL	TEXT		TEXT	AMT	
MR	CELLBLOCK DETAINEE MEALS ANNUAL PERMIT (DEPT. OF HEALTH)			5,400 100 5,500	
*	PATROL	284,350	393,346	324,582	316,034
**	POLICE	30,273,087	31,190,935	17,661,236	31,379,468

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
11	F	1101	ADMINISTRATION	01	01	REGULAR SALARIES	832,584	914,247	904,127	896,537	1,053,269
					05	VACATION CREDIT PAYOUT	40,000	1,203	131,154	1	1
				02	01	REGULAR OVERTIME	78,215	61,702	122,959	87,509	82,334
					03	RANK FOR RANK					51,469
				03	01	PREMIUM PAY	15,200	14,505	15,550	15,403	20,371
				05	01	SOCIAL SECURITY CONTRIBU	33,258	37,824	42,661	43,623	49,521
					02	HEALTH FUND CONTRIBUTION	56,719	67,153	73,862	92,805	107,445
					03	RETIREMENT CONTRIBUTION	179,583	198,470	217,928	211,558	257,615
					04	WORKERS COMPENSATION TTD	1,358	1,880	0	1	1
					05	WORKERS COMPENSATION MED	10,887	6,355	25,271	1,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	298	611	409	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	197,616	220,072	210,329	202,348	238,470
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	15,618	20,590	20,870	24,500	22,500
				24	00	TRAINING	0	89	3,200	3,500	3,500
				30	00	OTHER SERVICES	2,628	3,689	12,076	5,200	5,200
				31	00	DUES AND SUBSCRIPTIONS	1,989	1,107	886	2,000	2,000
				32	00	CONSULTANT SERVICES	0	0	38,235	1	1
				35	00	SPECIAL PROJECTS	12,789	20,861	16,709	17,000	17,000
				41	01	BUILDING LEASE	0	0	9,551	9,551	9,551
				43	01	R&M BUILDING	0	0	836	1,000	1
					02	R&M EQUIPMENT	42,794	22,572	21,571	47,418	42,300
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	6,005	4,265	2,756	5,886	5,086
					02	PER DIEM, GENERAL	8,955	4,009	4,571	7,676	7,096
					03	CAR RENTAL & PARKING, GEN	1,031	548	247	1,493	1,419
					04	OTHER TRAVEL, GENERAL	1,915	435	1,777	4,516	3,740
					07	AIRFARE, TRAINING	182	879	3,362	1,704	2,510
					08	PER DIEM, TRAINING	20	1,062	5,260	2,205	2,790
					09	CAR RENTAL & PARKING, TRN	0	126	635	626	704
					10	OTHER, TRAINING	715	300	3,889	2,004	2,785
				57	00	PRINTING	0	0	0	400	400
				61	01	OFFICE SUPPLIES	4,776	4,998	7,612	8,500	8,500
				62	01	OTHER SMALL EQUIPMENT	23,569	0	0		
				65	00	COLLECTIVE BARGAINING	73,247	68,796	54,342	70,300	64,800
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	480	602	1,276	480	1,100

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
11	F	1101	ADMINISTRATION	68	00	POSTAGE AND FREIGHT	90	76	130	100	100
				82	01	PRELIMINARY ENGINEERING	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					03	VEHICLE LEASE PURCHASES	0	19,280	0		
				89	01	EQUIPMENT	2,255	0	3,511	0	1,750
					03	COMPUTERS AND ACCESSORIES	8,563	4,737	1,499	1,500	14,700
			ADMINISTRATION Total				1,653,339	1,703,045	1,959,051	1,769,346	2,081,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	896,537	901,032	520,875	1,053,269
LEVEL	TEXT		TEXT	AMT	
MR	E-18 FIRE CHIEF		ORD.	114,490	
	84 DEPUTY FIRE CHIEF		EX	105,668	
	601 ADMINISTRATIVE SERVICES OFFICER		EM-1	86,792	
	600 ACCOUNTANT II		SR-20	68,364	
	E-797 PRIVATE SECRETARY		SR-20	67,464	
	746 ACCOUNTANT I		SR-18	48,000	
	700 SECRETARY		SR-16	41,010	
	703 PAYROLL SPECIALIST		SR-18	43,059	
	602 LEAD FIRE EQUIPMENT MECHANIC		WS-11	58,422	
	1854 FIRE EQUIPMENT MECHANIC		BC-11	55,050	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF		EM-3	122,744	
	611 BATTALION FIRE CHIEF		EM-3	123,244	
	612 BATTALION FIRE CHIEF		EM-3	118,962	
	JUSTIFICATION: PER ORDINANCE, EXEC ORDER, CBA				
				1,053,269	
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	8,358	8,357	1
001-1101-566.02-01	REGULAR OVERTIME	87,509	87,509	53,034	82,334
LEVEL	TEXT		TEXT	AMT	
MR	HOLIDAY PAY			62,000	
	OVERTIME PAY			20,334	
				82,334	
001-1101-566.02-03	RANK FOR RANK	0	0	0	51,469
LEVEL	TEXT		TEXT	AMT	
MR	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			51,469	
				51,469	
001-1101-566.03-01	PREMIUM PAY	15,403	15,403	7,868	20,371
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			14,969	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				20,371	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	43,623	44,606	23,484	49,521
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UNIFORMED @ 1.45% OF SALARY, OT, ETC.	- \$677,724		9,827	
	CIVILIAN @ 7.65% " " " "	- \$518,873		39,694	
				49,521	
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	92,805	92,805	45,733	107,445
LEVEL	TEXT		TEXT AMT		
MR	HEALTH FUND CONTRIBUTION			107,445	
				107,445	
001-1101-566.05-03	RETIREMENT CONTRIBUTION	211,558	213,743	124,365	257,615
LEVEL	TEXT		TEXT AMT		
MR	UNIFORMED @ 25% OF SALARY, OT, ETC.	- \$684,484		169,407	
	CIVILIAN @ 17% " " " "	- \$518,873		88,208	
				257,615	
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1
LEVEL	TEXT		TEXT AMT		
MR	WC MED			1	
				1	
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	153	1,000
LEVEL	TEXT		TEXT AMT		
MR	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	202,348	204,957	118,045	238,470
001-1101-566.10-03	TELEPHONE	24,500	24,500	14,018	22,500
LEVEL	TEXT		TEXT AMT		
MR	CELLULAR PHONES; EXISTING PHONES FOR F1, F2, BC'S R3, T1, P2, P3, CERT, FM1, FM2, OSB (WSOV, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING)			19,000	
	17 TOTAL				
	DATA/UPGRADE/REPLACEMENT; FIRE MDT CELLULAR SVC BGAN UNITS (3 UNITS) - SUBSCRIPTION			1,500	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
	JUSTIFICATION: ESSENTIAL COMMUNICATION LINK FOR SUPERVISORS AND RANKING PERSONNEL DURING DAY TO DAY OPERATIONS AND EMERGENCY SITUATIONS				
				22,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.24-00	TRAINING	3,500	3,500	0	3,500
LEVEL	TEXT			TEXT AMT	
MR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			3,500	
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING				
001-1101-566.30-00	OTHER SERVICES	5,200	5,200	1,595	5,200
LEVEL	TEXT			TEXT AMT	
MR	CERT PROGRAM			5,000	
	FINGERPRINT FOR BACKGROUND CHECKS			200	
	JUSTIFICATION: CERT- FOR CONTINUING PUBLIC PREPAREDNESS IN TIMES OF EMERGENCY; FINGERPRINT REQUIRED BY LAW FOR PUBLIC SAFETY APPLICANTS				
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	768	2,000
LEVEL	TEXT			TEXT AMT	
MR	NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICAITONS			2,000	
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				
001-1101-566.32-00	CONSULTANT SERVICES	1	5,001	5,000	1
LEVEL	TEXT			TEXT AMT	
MR	CONSULTANT SERVICES FOR INVESTIGATIONS			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	17,000	17,000	9,196	17,000
LEVEL	TEXT			TEXT AMT	
MR	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET:				
	FIRE: NOZZLES, HOSES, APPLIANCES, ETC - FIRE: \$1,500 X 8 STATIONS			12,000	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAINERS, ETC \$500 X 10 TOWERS			5,000	
	JUSTIFICATION: REQUIRED FOR SAFETY OF PUBLIC				
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	9,551	9,551
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR \$89.70/MO			1,077	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER				
				9,551	
001-1101-566.43-01	R&M BUILDING	1,000	1,000	0	1
LEVEL	TEXT			TEXT AMT	
MR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED				
				1	
001-1101-566.43-02	R&M EQUIPMENT	47,418	47,418	27,987	42,300
LEVEL	TEXT			TEXT AMT	
MR	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES \$670.71 X 12 + COPY CHARGE; 7/2015-6/2016 PERIOD C7512-Q24, ITEM NO. 5, SPO PL 07-19			11,000	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			12,100	
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	VINELIGHT				
	CADS MAINTENANCE				
	ADAM SOFTWARE				
	DATA 911 - ANNUAL WARRANTY RENEWAL (TO KEEP MDT WARRANTY VALID)			6,900	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			1,000	
	UPGRADE FIRE RMS WITH VALIDATION RULES			700	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS				
	FORD ANNUAL MECHANIC SOFTWARE FEE			600	
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL				
				42,300	
001-1101-566.56-01	AIRFARE, GENERAL	5,886	5,886	3,987	5,086
LEVEL	TEXT			TEXT AMT	
MR	IN STATE AIRFARE:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (MAUI)			384	
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS				
	2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF, 3 TRIPS			576	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND EXECUTIVE STAFF, 3 TRIPS			576	
	3RD EXECUTIVE STAFF, 3 TRIPS			1	
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			192	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, 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 (ATLANTA), 5 DAYS, 1 PRSNL			850	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS				
				5,086	
001-1101-566.56-02	PER DIEM, GENERAL	7,676	7,676	7,430	7,096
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (MAUI) 3 DAYS (CHIEF 4 DAYS)			2,035	
	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE 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	
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
				7,096	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,493	1,493	741	1,419
LEVEL	TEXT			TEXT AMT	
MR	IN STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (MAUI)			136	
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			1	
	3RD TRIP, 3 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, 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, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 5 DAYS, 1 PERSONNEL			339	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL				
	3RD PERSONNEL				
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
				1,419	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	4,516	4,516	2,775	3,740
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (MAUI), REG FEES			800	
	NEGOTIATIONS - 3 TRIPS (OAHU), 3 PERSONNEL				
	WATER SAFETY TASK FORCE - 1 TRIP, 1 PERSONNEL				
	GOV DECLARATION FOR FIRE PREVENTION WEEK				
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	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	
	2MD PERSONNEL			1	
	3RD PERSONNEL			1	
	NSTTPO, 1 TRIP (OMAHA, NB), 4 DAYS, 1 EXEC STAFF				
				3,740	
001-1101-566.56-07	AIRFARE, TRAINING	1,704	1,704	0	2,510
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST EXEC STAFF			800	
	2ND EXEC STAFF			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	(FLIGHT TIME PER DIEM)				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			850	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			850	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			1	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				2,510	
001-1101-566.56-08	PER DIEM, TRAINING	2,205	2,205	885	2,790
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1,100	
	2ND MECHANIC, 1ST TRIP			1,100	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2,790	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	626	626	44	704
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			311	
	2ND MECHANIC, 1ST TRIP			311	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (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	2,004	2,004	600	2,785
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EDUCATIONAL COURSES			1,000	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES, 2 PERSONNEL				
	1ST PERSONNEL			775	
	2ND PERSONNEL			1	
	APCO, REGISTRATION FEES			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			500	
	2ND MECHANIC, 1ST TRIP			500	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2,785	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
	JUSTIFICATION: PRINTING FORMS ETC AS NEEDED				
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	3,958	8,500
001-1101-566.65-00	COLLECTIVE BARGAINING	70,300	72,825	68,717	64,800
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL PHYSICAL			61,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: FIRE AND OSB; 4 @ 300 EA			1,200	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/17 OR PRORATED UPON SEPARATION FROM SERVICE - \$35 PER MONTH FOR 5 PERSONNEL (F1,F2,3 BC'S)			2,100	
	JUSTIFICATION: PER CBA, ORDINANCE				
				64,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.67-00	OTHER COMMODITIES	480	480	250	1,100
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE				
	LEIS - EMPLOYEE RECOGNITION			400	
	NON-COUNTY FUNCTIONS/EVENTS				
	RECOGNITION LUNCH, DINNER, ETC.			700	
	JUSTIFICATION: FOR SPECIAL CEREMONIES/EVENTS				
				1,100	
001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FREIGHT			100	
	JUSTIFICATION: SPECIAL SHIPPING; CERTIFIED MAIL				
				100	
001-1101-566.88-03	VEHICLE LEASE PURCHASES	0	21,920	21,920	0
001-1101-566.89-01	EQUIPMENT	0	0	0	1,750
LEVEL	TEXT		TEXT	AMT	
MR	DESK AND CHAIR - ASSISTANT CHIEF 1 @ \$1,750 EA			1,750	
				1,750	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	1,500	1,500	379	14,700
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT COMPUTERS			5,000	
	UPDATE 22 MDT UNITS TO WINDOWS 7 AND RAM			8,000	
	COMPUTER AND PERIPHERAL EQUIP - ASSISTANT CHIEF			1,700	
	1 @ \$1,700				
	JUSTIFICATION: IMPROVE EFFICIENCY IN SUBMITTAL				
	OF DOCUMENTS; REPLACE COMPUTERS AT END-OF-LIFE				
				14,700	
* ADMINISTRATION		1,769,346	1,817,420	1,081,715	2,081,031

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
11	F	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	7,657,847	8,144,075	8,617,538	9,272,308	9,985,983
				02	01	REGULAR OVERTIME	818,327	765,509	866,578	687,626	754,899
					03	RANK FOR RANK	57,861	55,607	836,642	904,947	842,843
				03	01	PREMIUM PAY	471,334	473,622	517,811	506,850	563,614
				05	01	SOCIAL SECURITY CONTRIBU	121,030	124,864	145,006	164,890	176,136
					02	HEALTH FUND CONTRIBUTION	774,612	825,492	952,802	875,254	919,017
					03	RETIREMENT CONTRIBUTION	1,981,289	2,172,521	2,582,143	2,842,934	3,036,835
					04	WORKERS COMPENSATION TTD	5,598	4,842	555	1	1
					05	WORKERS COMPENSATION MED	8,673	30,882	7,018	5,000	1
					06	UNEMPLOYMENT COMPENSATION	0	5,637	0	1	1
					09	MILEAGE	26,222	28,689	25,501	15,000	25,000
					12	OTHER POST EMPLOY BENEFIT	1,915,183	2,099,339	2,195,250	2,308,461	2,399,099
				10	01	ELECTRICITY	150,691	159,074	137,826	177,674	152,674
					02	WATER	25,163	18,368	15,969	20,000	18,000
					04	SEWER	17,359	11,626	9,750	15,000	13,000
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	445,113	535,983	545,268	480,140	480,140
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		1
				41	01	BUILDING LEASE	0	0	0		
				43	01	R&M BUILDING	0	18	0	5,000	1
					02	R&M EQUIPMENT	29,813	11,175	21,921	34,750	28,750
					03	R&M VEHICLES	91,484	94,478	90,330	90,000	102,000
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	59,807	98,085	80,398	60,000	77,000
				62	01	OTHER SMALL EQUIPMENT	18,952	0	1,999	300	300
				65	00	COLLECTIVE BARGAINING	234,170	236,269	233,381	329,460	425,200
				66	01	GASOLINE	67,005	58,482	33,815	80,000	60,000
					02	OIL	1,269	1,905	3,604	3,500	4,000
					03	DIESEL	68,779	74,966	56,646	45,000	45,000
					04	PROPANE	13,754	18,682	15,539	15,000	15,000
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		1
					02	LEASED	0	578,503	521,912	795,798	614,406
				89	01	EQUIPMENT	0	11,530	4,249	0	24,800
					05	LEASED	578,503	32,879	0		

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
11	F	1102	FIRE OPERATIONS	89	06	PUBLIC SAFETY	55,309	52,003	13,506	24,600	31,801
			FIRE OPERATIONS Total				15,695,149	16,725,105	18,532,957	19,759,494	20,795,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	9,272,308	9,189,166	5,212,769	9,985,983
LEVEL	TEXT		TEXT	AMT	
MR	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR-25		107,004	
	730 FIRE FIGHTER III	SR-21		84,284	
	768 FIRE FIGHTER I	SR-17		61,764	
	758 FIRE FIGHTER I	SR-17		59,412	
	757 FIRE FIGHTER I	SR-17		61,764	
	733 FIRE CAPTAIN	SR-25		107,004	
	719 FIRE FIGHTER III	SR-21		88,520	
	767 FIRE FIGHTER I	SR-17		57,144	
	792 FIRE FIGHTER I	SR-17		62,178	
	634 FIRE FIGHTER I	SR-17		64,248	
	690 FIRE CAPTAIN	SR-25		107,004	
	695 FIRE FIGHTER III	SR-21		78,960	
	766 FIRE FIGHTER I	SR-17		69,468	
	728 FIRE FIGHTER I	SR-17		61,764	
	790 FIRE FIGHTER I	SR-17		61,764	
	KAIAKEA FIRE STATION				
	679 FIRE CAPTAIN	SR-25		107,004	
	699 FIRE FIGHTER III	SR-21		91,440	
	682 FIRE FIGHTER II	SR-19		79,224	
	683 FIRE FIGHTER II	SR-19		72,996	
	684 FIRE FIGHTER II	SR-19		73,236	
	680 FIRE CAPTAIN	SR-25		102,864	
	698 FIRE FIGHTER III	SR-21		85,680	
	686 FIRE FIGHTER II	SR-19		84,552	
	687 FIRE FIGHTER II	SR-19		72,996	
	685 FIRE FIGHTER II	SR-19		69,468	
	681 FIRE CAPTAIN	SR-25		107,004	
	697 FIRE FIGHTER III	SR-21		87,936	
	689 FIRE FIGHTER II	SR-19		73,236	
	688 FIRE FIGHTER II	SR-19		72,996	
	782 FIRE FIGHTER II	SR-19		69,468	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR-25		105,279	
	736 FIRE FIGHTER III	SR-21		84,284	
	787 FIRE FIGHTER I	SR-17		61,764	
	779 FIRE FIGHTER I	SR-17		59,412	
	754 FIRE FIGHTER I	SR-17		61,764	
	677 FIRE CAPTAIN	SR-25		100,216	
	727 FIRE FIGHTER III	SR-21		85,680	
	637 FIRE FIGHTER I	SR-17		65,960	
	751 FIRE FIGHTER I	SR-17		62,178	
	789 FIRE FIGHTER I	SR-17		62,178	
	712 FIRE CAPTAIN	SR-25		103,727	
	753 FIRE FIGHTER III	SR-21		81,336	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
638	FIRE FIGHTER I	SR-17		64,248	
788	FIRE FIGHTER I	SR-17		64,248	
609	FIRE FIGHTER I	SR-17		60,000	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR-25		107,004	
750	FIRE FIGHTER III	SR-21		85,680	
639	FIRE FIGHTER I	SR-17		61,764	
760	FIRE FIGHTER I	SR-17		61,764	
627	FIRE FIGHTER I	SR-17		64,248	
678	FIRE CAPTAIN	SR-25		98,576	
723	FIRE FIGHTER III	SR-21		81,336	
778	FIRE FIGHTER I	SR-17		65,960	
635	FIRE FIGHTER I	SR-17		62,178	
628	FIRE FIGHTER I	SR-17		61,764	
673	FIRE CAPTAIN	SR-25		99,223	
715	FIRE FIGHTER III	SR-21		78,960	
761	FIRE FIGHTER I	SR-17		59,412	
729	FIRE FIGHTER I	SR-17		64,248	
629	FIRE FIGHTER I	SR-17		61,764	
630	FIRE FIGHTER I	SR-17		56,784	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR-25		107,004	
734	FIRE FIGHTER III	SR-21		78,960	
755	FIRE FIGHTER II	SR-19		72,276	
713	FIRE FIGHTER II	SR-19		69,468	
642	FIRE CAPTAIN	SR-25		107,004	
710	FIRE FIGHTER III	SR-21		81,336	
795	FIRE FIGHTER II	SR-19		69,468	
796	FIRE FIGHTER II	SR-19		72,996	
644	FIRE CAPTAIN	SR-25		107,004	
764	FIRE FIGHTER III	SR-21		78,960	
793	FIRE FIGHTER II	SR-19		79,224	
772	FIRE FIGHTER II	SR-19		66,816	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR-25		107,004	
732	FIRE FIGHTER III	SR-21		85,680	
756	FIRE FIGHTER I	SR-17		56,784	
771	FIRE FIGHTER I	SR-17		59,412	
624	FIRE FIGHTER I	SR-17		60,000	
671	FIRE CAPTAIN	SR-25		99,223	
725	FIRE FIGHTER III	SR-21		78,168	
794	FIRE FIGHTER I	SR-17		57,144	
769	FIRE FIGHTER I	SR-17		56,784	
752	FIRE FIGHTER I	SR-17		60,000	
651	FIRE CAPTAIN	SR-25		102,864	
717	FIRE FIGHTER III	SR-21		87,936	
625	FIRE FIGHTER I	SR-17		57,900	
791	FIRE FIGHTER I	SR-17		57,144	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
726	FIRE FIGHTER I	SR-17		59,412	
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR-25		102,864	
701	FIRE FIGHTER III	SR-21		78,960	
622	FIRE FIGHTER I	SR-17		65,960	
786	FIRE FIGHTER I	SR-17		64,248	
607	FIRE FIGHTER I	SR-17		57,144	
694	FIRE CAPTAIN	SR-25		107,004	
711	FIRE FIGHTER III	SR-21		84,284	
605	FIRE FIGHTER I	SR-17		67,479	
763	FIRE FIGHTER I	SR-17		60,000	
781	FIRE FIGHTER I	SR-17		61,764	
650	FIRE CAPTAIN	SR-25		95,100	
737	FIRE FIGHTER III	SR-21		81,336	
621	FIRE FIGHTER I	SR-17		59,412	
762	FIRE FIGHTER I	SR-17		61,764	
785	FIRE FIGHTER I	SR-17		60,000	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR-25		107,004	
716	FIRE FIGHTER III	SR-21		1	
620	FIRE FIGHTER I	SR-17		65,960	
759	FIRE FIGHTER I	SR-17		60,000	
780	FIRE FIGHTER I	SR-17		61,764	
653	FIRE CAPTAIN	SR-25		107,004	
696	FIRE FIGHTER III	SR-21		78,168	
773	FIRE FIGHTER I	SR-17		57,144	
606	FIRE FIGHTER I	SR-17		64,248	
776	FIRE FIGHTER I	SR-17		66,816	
676	FIRE CAPTAIN	SR-25		102,864	
721	FIRE FIGHTER III	SR-21		81,336	
735	FIRE FIGHTER I	SR-17		57,144	
784	FIRE FIGHTER I	SR-17		61,764	
775	FIRE FIGHTER I	SR-17		57,900	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR-25		94,795	
714	FIRE FIGHTER III	SR-21		89,980	
623	FIRE FIGHTER I	SR-17		64,248	
724	FIRE FIGHTER I	SR-17		61,764	
608	FIRE FIGHTER I	SR-17		60,784	
672	FIRE CAPTAIN	SR-25		107,004	
718	FIRE FIGHTER III	SR-21		91,440	
636	FIRE FIGHTER I	SR-17		57,144	
765	FIRE FIGHTER I	SR-17		57,900	
770	FIRE FIGHTER I	SR-17		61,764	
692	FIRE CAPTAIN	SR-25		95,100	
774	FIRE FIGHTER III	SR-21		80,280	
777	FIRE FIGHTER I	SR-17		61,764	
731	FIRE FIGHTER I	SR-17		57,144	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	604 FIRE FIGHTER I JUSTIFICATION: PER CBA			57,144	
				9,985,983	
001-1102-566.02-01	REGULAR OVERTIME	687,626	687,626	463,461	754,899
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			677,899	
	OVERTIME PAY			77,000	
	JUSTIFICATION: PER CBA				
				754,899	
001-1102-566.02-03	RANK FOR RANK	904,947	899,947	477,365	842,843
LEVEL	TEXT			TEXT AMT	
MR	RANK FOR RANK OVERTIME			842,843	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
	JUSTIFICATION: PER CBA				
				842,843	
001-1102-566.03-01	PREMIUM PAY	506,850	506,850	307,274	563,614
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			295,613	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
	JUSTIFICATION: PER CBA				
				563,614	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	164,890	164,890	85,900	176,136
LEVEL	TEXT			TEXT AMT	
MR	UNIFORMED @ 1.45% OF SALARY, OT, ETC.	\$12,147,310		176,136	
				176,136	
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	875,254	875,254	574,862	919,017
001-1102-566.05-03	RETIREMENT CONTRIBUTION	2,842,934	2,842,934	1,599,173	3,036,835
LEVEL	TEXT			TEXT AMT	
MR	UNIFORMED @ 25% OF SALARY, OT, ETC.	\$12,147,340		3,036,835	
				3,036,835	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1102-566.05-05	WORKERS COMPENSATION MED	5,000	42,284	42,283	1

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	15,000	25,000	20,684	25,000
LEVEL	TEXT			TEXT AMT	
MR	MILEAGE			25,000	
	ESTIMATED MILEAGE REIMBURSEMENT FOR VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES AND STATION RELOCATIONS				
	JUSTIFICATION: PER CBA			25,000	
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,308,461	2,308,461	1,302,770	2,399,099
001-1102-566.10-01	ELECTRICITY	177,674	177,674	83,528	152,674
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	20,000	20,000	8,647	18,000
LEVEL	TEXT			TEXT AMT	
MR	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	15,000	15,000	3,619	13,000
LEVEL	TEXT			TEXT AMT	
MR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	480,140	480,140	478,376	480,140
LEVEL	TEXT			TEXT AMT	
MR	HELICOPTER PILOT CONTRACT			378,000	
	HELICOPTER MAINTENANCE CONTRACT			100,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
	JUSTIFICATION: EXPEDITE EMERGENCY RESCUES, SHORTEN RESPONSE TIME, GREATLY INCREASE ABILITY TO SAVE LIVES AND PROPERTY				
				480,140	
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	1
001-1102-566.43-01	R&M BUILDING	5,000	5,000	0	1
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UNANTICIPATED BUILDING MAINTENANCE			1	
				1	
001-1102-566.43-02	R&M EQUIPMENT	34,750	35,124	12,718	28,750
LEVEL	TEXT			TEXT AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING,			2,000	
	BATTERY REPLACEMENT				
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE			2,400	
	COMMUNICATION REPAIR/MAINTENANCE				
	BGAN UNITS (SATELLITE) - MAINTENANCE			1,200	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			5,000	
	VEHICLE PROGRAMS UPDATE FOR COMPUTER TABLET			2,500	
	(PIERCE)				
	JUSTIFICATION: SERVICE/MAINTENANCE ESSENTIAL TO				
	KEEP FIRE/RESCUE EQUIPMENT IN WORKING ORDER;				
	UPDATE COMPUTOR PROGRAMS				
				28,750	
001-1102-566.43-03	R&M VEHICLES	90,000	90,000	57,792	102,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			90,000	
	TIRES AND TUBES			12,000	
	JUSTIFICATION: ENABLE PURCHASE OF NECESSARY				
	PARTS TO KEEP EMERGENCY VEHICLES OPERATIONAL				
				102,000	
001-1102-566.61-02	OTHER SUPPLIES	60,000	60,000	52,579	77,000
LEVEL	TEXT			TEXT AMT	
MR	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			20,000	
	JUSTIFICATION: ENABLE STATIONS TO HAVE				
	SUFFICIENT EMERGENCY RESPONSE SUPPLIES				
				77,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	0	300
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			300	
001-1102-566.65-00	COLLECTIVE BARGAINING	329,460	367,255	196,129	425,200
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			60,000	
	UNIFORMS			125,000	
	MEAL ALLOWANCE:\$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/17 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 135 PERSONNEL			56,700	
				425,200	
001-1102-566.66-01	GASOLINE	80,000	80,000	9,154	60,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL: HELICOPTER-AVGAS VEHICLES			35,000	
				25,000	
				60,000	
001-1102-566.66-02	OIL	3,500	3,500	701	4,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT - PURCHASE AND DISPOSAL			4,000	
				4,000	
001-1102-566.66-03	DIESEL	45,000	45,000	16,573	45,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	8,672	15,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	
001-1102-566.88-01	AUTOMOBILES	0	0	0	1
001-1102-566.88-02	LEASED	795,798	843,889	672,418	614,406
LEVEL	TEXT		TEXT	AMT	
MR	E1 - \$120,000; 7 YR			120,000	
	E8 - \$119,133; 7 YR: EXP 9/2016; C8108/C8079			119,133	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	E2 - \$120,000; 7 YR; EXP 6/2021; C9124			120,000	
	HELICOPTER - \$209,893; 8 YR: EXP 2/2017;C8299/ C8325			209,893	
	VEHICLE LEASE; C8865 AM# 24; 5 YR; EXP 4/2018			32,880	
	BC - CK2253 \$46,016				
	P4 - CK2254 \$38,766				
	T8/OSB (KEKAHA) - CK2255, \$35,566				
	T9/OSB (HAENA) - CK2256, \$35,566				
	TOTAL EQUIPMENT COST \$155,914				
	REPLACEMENT VEHICLE - 4 WHEEL DRIVE TRUCK, BEDSLIDE ROLLOUT TRUCK BED DRAWER, WITH CAMPER SHELL; COST \$50,000			12,500	
	JUSTIFICATION: CONTINUATION OF LEASE PAYMENTS; REPLACEMENT OF PREVENTION VEHICLE FOR USE IN FIRE INVESTIGATIONS, MANY TIMES IN REMOTE AREAS				
				614,406	
001-1102-566.88-03	VEHICLE LEASE PURCHASES	0	71,909	70,445	0
001-1102-566.89-01	EQUIPMENT	0	0	0	24,800
LEVEL	TEXT			TEXT AMT	
MR	SKID POLARIC - NEW - 1, WAIMEA STN @ \$10,000			10,000	
	TREADMILLS, REPLACEMENT - HANAIEI, KAPAA 2 @ \$5,000 EA			10,000	
	STATIONARY BIKE, REPLACEMENT - LIHUE, KALAHEO, 2 @ \$2,400 EA			4,800	
	JUSTIFICATION: AED'S - DUE TO RAPID EVOLVEMENT OF THE SCIENCE BEHIND CPR AND USE OF AED'S, THERE IS A NEED TO PURCHASE THE LATEST MODELS (LAST PURCHASE WAS 10 YEARS AGO); SKID POLARIS IS USED FOR ACCESSING REMOTE LOCATIONS, ENABLING FIRE FIGHTERS TO PERFORM FIREFIGHTING DUTIES MORE QUICKLY, SAFELY AND EFFICIENTLY; TREADMILLS AND STATIONARY BIKES ARE STARTING TO FATIGUE AND FAIL				
				24,800	
001-1102-566.89-05	LEASED	0	60,867	60,867	0
001-1102-566.89-06	PUBLIC SAFETY	24,600	24,600	15,206	31,801
LEVEL	TEXT			TEXT AMT	
MR	NOZZLES: 1 - 2.5" SB @ EA ENGINE CO; 3-FIXED 2 2 @ STN 7, 1 @ STN 6, 11/\$600 EA			6,600	
	HOSES: 77 @ \$213 EA, ALL ENGINE CO			16,401	
	MULTIPURPOSE RESCUE DEVICE; 10 @ \$650 EA, 1 EA STN, RESCUE, TRAINING			6,500	
	SCBA FACE PLATE ENGRAVING, 144 (ALL FIRE PERSONNEL			2,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	JUSTIFICATION: CONTINUATION OF REPLACEMENT/UPDATE OF NOZZLES AND HOSES; MULTI-PURPOSE RESCUE DEVICE SIMPLIFIES AND IMPROVES SPEED AND EFFECTIVENESS IN ROPE RESCUE PROCESS AND MAINTAINS SAFETY; SCBA FACE PLATE ENGRAVING ENABLES IDENTIFICATION OF ALL FIRE FIGHTING PERSONNEL WHILE IN FIRE FIGHTING AND OTHER OPERATIONS			31,801	
*	FIRE OPERATIONS	19,759,494	19,937,672	11,833,965	20,795,503

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
11	F	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	277,415	291,146	243,409	331,122	423,665
				02	01	REGULAR OVERTIME	46,194	68,649	83,596	94,280	84,852
					03	RANK FOR RANK			0	21,495	61,643
				03	01	PREMIUM PAY	43,921	44,693	45,708	47,090	47,090
				05	01	SOCIAL SECURITY CONTRIBU	4,946	5,050	4,884	7,163	8,950
					02	HEALTH FUND CONTRIBUTION	31,190	34,282	35,705	40,178	42,187
					03	RETIREMENT CONTRIBUTION	81,658	87,990	89,035	123,497	154,313
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	500	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	52	106	1	50	50
					12	OTHER POST EMPLOY BENEFIT	79,196	84,878	76,902	100,279	121,907
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	2,035	1,965	2,000	3,000	2,000
				43	02	R&M EQUIPMENT		0	0	5,000	5,000
				55	00	ADVERTISING	0	485	5,000	4,000	5,000
				56	01	AIRFARE, GENERAL	1,036	2,508	231	4	4
					02	PER DIEM, GENERAL	670	2,050	200	4	4
					03	CAR RENTAL & PARKING, GEN	0	158	98	3	3
					04	OTHER TRAVEL, GENERAL	295	1,590	225	4	4
					07	AIRFARE, TRAINING	1,068	0	0	4	5
					08	PER DIEM, TRAINING	1,496	0	0	4	5
					09	CAR RENTAL & PARKING, TRN	558	0	0	2	3
					10	OTHER, TRAINING	676	0	0	4	5
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	14,893	14,000	18,487	15,000	15,000
				62	01	OTHER SMALL EQUIPMENT	900	185	0	500	500
				65	00	COLLECTIVE BARGAINING	1,680	1,680	945	1,680	1,680
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	30,685	4,704	0	1	4,250
					03	COMPUTERS AND ACCESSORIES	0	0	0		1,700
			FIRE PREVENTION Total				620,566	646,121	606,425	794,866	979,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	331,122	331,122	171,742	423,665
LEVEL	TEXT			TEXT AMT	
MR	640 FIRE CAPTAIN	100%	SR-25	100,216	
	626 FIRE PREVENTION INSPECTOR II	100%	SR-23	83,480	
	631 *FIRE PREVENTION INSPECTOR II *CONVERTED FROM FIRE FIGHTER I	100%	SR-23	83,480	
	799 FIRE FIGHTER III	100%	SR-21	75,153	
	798 FIRE FIGHTER III	100%	SR-21	81,336	
				423,665	
001-1103-566.02-01	REGULAR OVERTIME	94,280	94,280	22,400	84,852
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			5,308	
	OVERTIME PAY			5,000	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES JUSTIFICATION: PUBLIC SAFETY EDUCATION APPEARANCES AT SCHOOLS THROUGHOUT THE ISLAND AND DURING OTHER PUBLIC EVENTS. CURRENTLY 10,000 ENCOUNTERS FOR THE YEAR. TARGET AUDIENCE AT SCHOOLS ARE 1ST AND 3RD GRADERS.			35,000	
				84,852	
001-1103-566.02-03	RANK FOR RANK	21,495	21,495	19,199	61,643
LEVEL	TEXT			TEXT AMT	
MR	RANK FOR RANK			61,643	
	JUSTIFICATION: PER CBA, PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				61,643	
001-1103-566.03-01	PREMIUM PAY	47,090	47,090	28,071	47,090
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STAND-BY PAY			28,000	
	JUSTIFICATION: PER CBA				
				47,090	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	7,163	7,163	3,177	8,950
LEVEL	TEXT			TEXT AMT	
MR	UNIFORMED @ 1.45% OF SALARY, OT, ETC. -	\$617,241		8,950	
				8,950	
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	40,178	40,178	26,266	42,187
001-1103-566.05-03	RETIREMENT CONTRIBUTION	123,497	123,497	59,813	154,313
LEVEL	TEXT			TEXT AMT	
MR	UNIFORMED @ 25% OF SALARY, OT, ETC. -	\$617,252		154,313	
				154,313	
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	500	500	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	22	50
LEVEL	TEXT			TEXT AMT	
MR	ESTIMATED MILEAGE REIMBURSEMENT FOR PERSONAL VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	100,279	100,279	48,597	121,907
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	3,000	2,999	185	2,000
LEVEL	TEXT			TEXT AMT	
MR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
	JUSTIFICATION: TO KEEP UP WITH IMPROVEMENTS IN FIRE INV AND PREVENTION TECHNOLOGY VIA MEMBER-MEMBERSHIP AND/OR SUBSCRIPTION TO INTERNATIONAL ASSOC OF ARSON INVESTIGATORS (IAAI), NATIONAL FIRE SPRINKLER ASSOC (NFSA), NATIONAL FIRE PROTECTION ASSOC (NFPA), CORELOGIC (TAX MAP KEY) NATIONAL FIRE CODE (NFC) FOR NFPA STANDARDS			2,000	
				2,000	
001-1103-566.43-02	R&M EQUIPMENT	5,000	14,459	10,193	5,000
LEVEL	TEXT			TEXT AMT	
MR	SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY			5,000	
	JUSTIFICATION: UPKEEP OF SAFETY TRAILER AND REQUIRED REPAIRS AND MAINTENANCE; DUE TO HIGH VOLUME USAGE, PARTS NEED TO BE REPLACED. THE WARRANTY ENABLES PARTS AND EQUIPMENT TO BE REPLACED AT NO EXTRA CHARGE AND WITH LITTLE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OR NO PROBLEMS. COST WITHOUT THIS WARRANTY WOULD HAVE BEEN WELL OVER THE WARRANTY FEE.			5,000	
001-1103-566.55-00	ADVERTISING	4,000	4,000	4,000	5,000
LEVEL	TEXT			TEXT AMT	
MR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS JUSTIFICATION: NECESSARY FOR DISSEMINATION OF SAFETY INFORMATION AND PRECAUTION TO THE PUBLIC DURING SPECIAL EVENTS AND THROUGHOUT THE YEAR. THIS IS ONE OF THE MOST EFFECTIVE METHODS OF GETTING THE PREVENTION BUREAU'S FIRE SAFETY MESSAGES OUT TO THE COMMUNITY			5,000	
001-1103-566.56-01	AIRFARE, GENERAL	4	4	0	4
LEVEL	TEXT			TEXT AMT	
MR	IN STATE TRAVEL: HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS 1ST INSPECTOR 2ND INSPECTOR OUT OF STATE TRAVEL: ICC, 1 TRIP (NEVADA), 5 DAYS, 1 INSPECTOR NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 4 DAYS, 1 INSPECTOR JUSTIFICATION: INCREASE KNOWLEDGE IN THE AREA OF BUILDING CODES AND INSPECTION, NETWORK WITH OFFICIALS FROM OTHER JURISDICTIONS ON ALL ASPECTS OF BUILDING INSPECTIONS AND REGULATIONS; LEARN LATEST TECHNOLOGY IN HOME AND BUSINESS FIRE PROTECTION AND FIRE FIGHTING DEVICES, NETWORK WITH INVESTIGATORS AND LECTURERS FROM OTHER STATES; VIEW NEW FIRE SAFETY PRODUCTS			1 1 1 1	
001-1103-566.56-02	PER DIEM, GENERAL	4	4	0	4
LEVEL	TEXT			TEXT AMT	
MR	IN STATE TRAVEL: HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS 1ST INSPECTOR			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 1 INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 4 DAYS, 1 INSPECTOR			1	
				4	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	3	3	0	3
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACB; 1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS			1	
	OUT OF STATE TRAVEL:				
	ICC, 1 TRIP, (NEVADA), 5 DAYS, 1 INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR			1	
				3	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF HACBO) - 1 TRIP (OAHU) 2 INSPECTORS			1	
	1ST INSPECTOR - REGISTRATION FEES			1	
	2ND INSPECTOR - REGISTRATION FEES			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 1 INSPECTOR			1	
	REGISTRATION FEES			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 1 INSPECTOR, REGISTRATION FEES			1	
				4	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	5
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - FALL			1	
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - SPRING			1	
	3RD INSPECTOR			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	4TH INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS, 1 INSPECTOR			1	
	JUSTIFICATION: TRAINING IN THE FIELD OF FIRE INVESTIGATION AND FIRE PREVENTION; NECESSARY IN ORDER TO KEEP SKILLS UPDATED; FIRE ARSON ACADEMY TRAINING ESSENTIAL FOR PERSONNEL NEW TO THE PREVENTION BUREAU				
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	5
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING				
	3RD INSPECTOR			1	
	4TH INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 1 INSPECTOR			1	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	2	2	0	3
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING				
	1ST INSPECTOR 1 TRIP - FALL			1	
	2ND INSPECTOR 1 TRIP - FALL				
	3RD INSPECTOR 1 TRIP - SPRING			1	
	4TH INSPECTOR 1 TRIP - SPRING				
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 1 INVESTIGATOR			1	
001-1103-566.56-10	OTHER, TRAINING	4	4	0	5
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	1 TRIP (OAHU), 2 INSPECTORS - SPRING REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON INVESTIGATOR ACADEMY			1	
				5	
001-1103-566.61-02	OTHER SUPPLIES	15,000	15,001	15,000	15,000
LEVEL	TEXT		TEXT AMT		
MR	FIRE PREVENTION MATERIALS			15,000	
	JUSTIFICATION: COVERS THE COST OF FIRE PREVENTION BROCHURES DEALING WITH FIRE SAFETY; BROCHURES ARE DISTRIBUTED IN SCHOOLS, BUSINESSES, EMPLOYEE TRAINING AND OTHER ADULT EDUCATION PROGRAMS REGARDING FIRE PREVENTION AND SAFETY			15,000	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	58	500
LEVEL	TEXT		TEXT AMT		
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
	JUSTIFICATION: REPLACEMENT OF SMALL TOOLS AS NECESSARY; INSPECTORS UTILIZE A VARIETY OF TOOLS TO CONDUCT INSPECTIONS AND INVESTIGATIONS AND NEED TO REPLACE ANY DAMAGED OR WORN TOOLS IN ORDER TO PERFORM THEIR DUTIES.			500	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT		TEXT AMT		
MR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 4 PERSONNEL @ \$356/MONTH, PAID 06/30/17			1,680	
001-1103-566.89-01	EQUIPMENT	1	1	0	4,250
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DRONE - FOR AIDING IN FIRE INVESTIGATIONS DESK AND CHAIR - FIRE PREVENTION INSPECTOR I JUSTIFICATION: THE MODERN TECHONOLOGY OF A DRONE WILL ENABLE THE PREVENTION BUREAU TO VISUALLY INSPECT ALL SIDES OF A STRUCTURE DURING AN INSPECTION, AS WELL AS ACCESS TO AND AROUND STRUCTURES; DURING STRUCTURE AND BRUSH FIRES A DRONE CAN BE USED FOR RECONNAISSANCE PURPOSES IN LIEU OF SENDING OUT PERSONNEL INTO HAZARDOUS ENVIRONMENTS			2,500 1,750	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	4,250	1,700
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER AND PERIPHERAL EQUIPMENT - FIRE PREVENTION INSPECTOR I			1,700	
*	FIRE PREVENTION	794,866	804,325	408,723	979,823

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
11	F	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	136,030	153,078	146,205	98,321	269,676
				02	01	REGULAR OVERTIME	8,660	230,573	183,211	254,963	301,019
					03	RANK FOR RANK			0	10,919	40,264
				03	01	PREMIUM PAY	9,805	9,071	7,937	10,200	10,200
				05	01	SOCIAL SECURITY CONTRIBU	4,701	5,210	4,540	5,066	9,007
					02	HEALTH FUND CONTRIBUTION	30,283	39,170	32,730	30,047	31,549
					03	RETIREMENT CONTRIBUTION	78,081	93,231	83,825	87,351	155,290
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	500	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	31	1	29	1	1
					12	OTHER POST EMPLOY BENEFIT	75,770	90,228	72,108	70,929	122,679
				24	00	TRAINING	222,667	51,669	13,003	40,200	40,900
				30	00	OTHER SERVICES	0	0	0	15,000	25,000
				43	02	R&M EQUIPMENT	1,913	2,356	13,697	23,700	28,300
				56	01	AIRFARE, GENERAL			0	1,201	1,201
					02	PER DIEM, GENERAL			0	980	980
					03	CAR RENTAL & PARKING, GEN			0	250	250
					04	OTHER TRAVEL, GENERAL	0	0	0	551	551
					07	AIRFARE, TRAINING	9,722	10,371	4,143	11,002	7,004
					08	PER DIEM, TRAINING	15,336	18,545	7,054	17,322	10,004
					09	CAR RENTAL & PARKING, TRN	1,557	2,390	755	2	4
					10	OTHER, TRAINING	11,121	8,435	6,687	9,502	9,504
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	1,669	3,461	3,653	4,500	4,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	840	840	420	840	840
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	0	1,750
					03	COMPUTERS AND ACCESSORIES	0	0	0		1,700
			TRAINING BUREAU Total				608,186	718,630	579,995	693,351	1,072,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	98,321	98,321	94,523	269,676
	LEVEL TEXT			TEXT AMT	
MR	641 FIRE CAPTAIN	100%	SR-25	107,004	
	720 FIRE FIGHTER III	100%	SR-21	81,336	
	632 FIRE FIGHTER III CONVERT FR FF I	100%	SR-21	81,336	
				269,676	
001-1104-566.02-01	REGULAR OVERTIME	254,963	254,963	138,181	301,019
	LEVEL TEXT			TEXT AMT	
MR	INSTRUCTOR OVERTIME (SEE BELOW)				
	TRAINING BACKFILL OVERTIME			10,000	
	HOLIDAY PAY			8,063	
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS				
	FIRST RESPONDER - TIME: 8 HRS			25,553	
	NREMT-B CME			1	
	CPR			10,000	
	USLA ARRT PROGRAM			30,000	
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)			27,000	
	DRIVER TRAINING - TIME: 4 HRS			21,000	
	RECERTIFICATIONS:				
	JETSKI REFRESHER TRAININGHRS			5,500	
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			5,500	
	EVOC INSTRUCTOR 16 HRS			8,500	
	SCOTT TECHNICIAN 8 HRS			2,000	
	TRAINING PROGRAMS:				
	ARS HELICOPTER TRAINING			11,000	
	HEALTH AND WELLNESS			10,000	
	SWIFT WATER RESCUE			13,500	
	DIVE RESCUE 1 - TIME: 24 HRS			16,200	
	FIRE GROUND OPERATIONS (EVERY OTHER YEAR)			1	
	FIRE GROUND SURVIVAL			7,000	
	NREMT-B			28,000	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			20,000	
	NATIONAL FIRE ACADEMY CLASSES			10,000	
	KFD RECRUIT CLASS TRAINING			25,000	
	FIRE INSTRUCTOR 1 AND 2			1	
	TRAINING - OTHER				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING			1,500	
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
	JUSTIFICATION: TRAINING ESSENTIAL TO KEEP CERTIFICATIONS CURRENT AND INSTRUCT IN NEW FIRE FIGHTING AND LIFESAVING PROCEDURES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.02-03	RANK FOR RANK	10,919	15,919	11,921	40,264
LEVEL	TEXT			301,019	
MR	RANK FOR RANK OVERTIME			40,264	
	JUSTIFICATION: PER CBA, PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			40,264	
001-1104-566.03-01	PREMIUM PAY	10,200	10,200	5,049	10,200
LEVEL	TEXT				
MR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400	
	NIGHT SHIFT DIFFERENTIAL				
	JUSTIFICATION: PER CBA			10,200	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	5,066	5,066	3,328	9,007
LEVEL	TEXT				
MR	UNIFORMED @ 1.45% OF SALARY, OT, ETC. - \$621,172			9,007	
				9,007	
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	30,047	30,047	24,410	31,549
001-1104-566.05-03	RETIREMENT CONTRIBUTION	87,351	87,351	62,075	155,290
LEVEL	TEXT				
MR	UNIFORMED @ 25% OF SALARY, OT, ETC. - \$621,160			155,290	
				155,290	
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	1	1	0	1
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	70,929	70,929	51,122	122,679
001-1104-566.24-00	TRAINING	40,200	49,506	47,016	40,900
LEVEL	TEXT				
MR	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	ANNUAL HELICOPTER PILOT REFRESHER			8,500	
	CPR AND AED (AUTOMATIC EXTERNAL DEFIBRILLATOR)			4,000	
	REPL EQUIP				
	BOOKS AND MANUALS			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HEALTH AND WELLNESS			2,500	
	RESCUE SYSTEMS 1/ADVANCED RESCUE (REIMBURSEABLE)			100	
	HAZMAT TECH CHEMISTRY (REIMBURSABLE)			100	
	HAZMAT TECH TACTICS (REIMBURSEABLE)			100	
	WMD (WEAPONS OF MASS DESCTRUTION) CLASSES			100	
	NREMTB			13,000	
	JUSTIFICATION: TRAINING SESSIONS REQUIRED IN ORDER TO KEEP CERTIFICATIONS CURRENT; UPDATE TO CURRENT TRAINING BOOKS AND MANUALS			40,900	
001-1104-566.30-00	OTHER SERVICES	15,000	15,000	15,000	25,000
LEVEL	TEXT		TEXT	AMT	
MR	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE JUSTIFICATION: PROFESSIONAL SERVICES REQUIRED FOR COMPLIANCE			25,000	
				25,000	
001-1104-566.43-02	R&M EQUIPMENT	23,700	23,700	28,449	28,300
LEVEL	TEXT		TEXT	AMT	
MR	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			2,200	
	DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
	SCBA REPAIR			4,000	
	JUSTIFICATION: REPAIR AND MAINTENANCE REQUIRED FOR KEEPING TRAINING AND OTHER EQUIPMENT CURRENT JUSTIFICATION: REPAIR AND MAINTENANCE NECESSARY FOR EQUIPMENT OPERATION			28,300	
001-1104-566.56-01	AIRFARE, GENERAL	1,201	1,201	0	1,201
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE: OUT OF STATE AIRFARE: FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCT), (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL			1,200 1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	JUSTIFICATION: LEARN NEW TECHNIQUES IN TRAINING OF RECRUITS AND CURRENT FIRE PERSONNEL, NETWORK WITH OTHER INSTRUCTORS ON A NATIONAL BASIS			1,201	
001-1104-566.56-02	PER DIEM, GENERAL	980	980	0	980
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM: OUT OF STATE PER DIEM: FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS 2 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL			979 1 980	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	250	250	0	250
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL: OUT OF STATE CAR RENTAL: FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS 2 PERSONNEL			250	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	551	351	0	551
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL, GENERAL IN STATE AIRFARE: OUT OF STATE AIRFARE: FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE), (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES 1ST PERSONNEL 2ND PERSONNEL			250 250 550 1 551	
001-1104-566.56-07	AIRFARE, TRAINING	11,002	10,502	2,603	7,004
LEVEL	TEXT		TEXT AMT		
MR	IN STATE AIRFARE: OUT OF STATE AIRFARE: ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE), 1 TRIP, 8 DAYS, 4 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL 3RD PERSONNEL 4TH PERSONNEL			1 1 1 1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	AIRFARE, OTHER			7,000	
	JUSTIFICATION: SOFTWARE TRAINING, USER LED PRESENTATIONS TO SHARE BEST PRACTICES, OPPORTUNITY TO GET SPECIFIC TECHNICAL QUESTIONS ANSWERED BY ESRI STAFF, NETWORKING WITH USERS FROM OUR REGION AND INDUSTRY, LEARN HOW TO LEVERAGE GIS MAPPING TO MAKE TO MOST OF OUR RESOURCES AND KEEP UP WITH OUR PEERS.				
				7,004	
001-1104-566.56-08	PER DIEM, TRAINING	17,322	17,322	3,659	10,004
LEVEL	TEXT			TEXT AMT	
MR	IN STATE PER DIEM -				
	OUT OF STATE PER DIEM -				
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PER DIEM, OTHER			10,000	
				10,004	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	2	702	215	4
LEVEL	TEXT			TEXT AMT	
MR	IN STATE CAR RENTAL -				
	OUT OF STATE CAR RENTAL -				
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				4	
001-1104-566.56-10	OTHER, TRAINING	9,502	9,502	1,300	9,504
LEVEL	TEXT			TEXT AMT	
MR	LEADERSHIP TRAINING TUITION			1,500	
	EXECUTIVE OFFICER DEVELOPMENT			5,000	
	OTHER, TRAINING			3,000	
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				9,504	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
001-1104-566.61-02	OTHER SUPPLIES	4,500	4,500	4,278	4,500
LEVEL	TEXT			TEXT AMT	
MR	RADIO BATTERIES			1,000	
	AED SUPPLIES			3,500	
	JUSTIFICATION: REQUIRED IN ORDER TO KEEP RADIOS OPERATBLE; REPLACEMENT OF AED SUPPLIES AS THEY ARE USED				
				4,500	
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT			TEXT AMT	
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 2 PERSONNEL @ \$35/MONTH PAYABLE 06/30/17			840	
	JUSTIFICATION: PER CBA				
				840	
001-1104-566.89-01	EQUIPMENT	0	0	1-	1,750
LEVEL	TEXT			TEXT AMT	
MR	DESK AND CHAIR - FIRE FIGHTER III			1,750	
				1,750	
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1,700
LEVEL	TEXT			TEXT AMT	
MR	COMPUTER AND PERIPHERAL EQUIPMENT - FIRE FIGHTER III			1,700	
				1,700	
*	TRAINING BUREAU	693,351	707,657	493,128	1,072,178

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
11	F	1105	WATER SAFETY	01	01	REGULAR SALARIES	1,767,588	1,716,581	1,741,784	2,018,610	2,321,426
				02	01	REGULAR OVERTIME	124,396	161,384	214,581	192,407	199,490
				03	01	PREMIUM PAY	47,981	49,516	47,894	53,851	55,051
				05	01	SOCIAL SECURITY CONTRIBU	140,229	137,914	142,348	173,265	189,345
					02	HEALTH FUND CONTRIBUTION	148,982	195,589	216,041	277,470	291,344
					03	RETIREMENT CONTRIBUTION	298,684	306,285	323,465	379,784	402,204
					04	WORKERS COMPENSATION TTD	44,426	26,550	16,172	1	1
					05	WORKERS COMPENSATION MED	45,348	52,113	54,716	15,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	4,671	4,144	4,907	5,000	5,000
					12	OTHER POST EMPLOY BENEFIT	406,261	426,394	414,210	453,506	488,832
				24	00	TRAINING	14,762	1,750	2,940	3,500	5,500
				30	00	OTHER SERVICES	13,883	24,901	28,018	23,501	33,001
				43	02	R&M EQUIPMENT	4,361	7,407	8,993	8,500	11,000
					03	R&M VEHICLES	20,709	21,659	27,203	26,000	31,000
				56	01	AIRFARE, GENERAL	1,744	1,752	2,279	8,709	8,709
					02	PER DIEM, GENERAL	1,476	7,909	5,526	2,871	2,870
					03	CAR RENTAL & PARKING, GEN	558	257	460	1,740	1,740
					04	OTHER TRAVEL, GENERAL	200	1,145	1,125	353	353
					07	AIRFARE, TRAINING	1,785	391	0	543	543
					08	PER DIEM, TRAINING	1,578	20	0	63	63
					09	CAR RENTAL & PARKING, TRN	55	0	0	47	47
					10	OTHER, TRAINING	1,805	0	0	753	753
				61	02	OTHER SUPPLIES	30,781	52,686	28,731	35,000	35,000
				62	01	OTHER SMALL EQUIPMENT	966	947	1,331	1,000	1,000
				65	00	COLLECTIVE BARGAINING	12,029	25,904	41,936	46,528	46,528
				66	01	GASOLINE	0	0	0		
					02	OIL	694	1,007	0	1,000	1,000
				88	01	AUTOMOBILES	0	0	0	60,000	0
				89	01	EQUIPMENT	0	0	6,925	2,750	27,000
					03	COMPUTERS AND ACCESSORIES	0	2,879	1,788	2,000	62,600
					06	PUBLIC SAFETY	25,323	13,815	11,619	0	7,700
			WATER SAFETY Total				3,161,277	3,240,897	3,344,993	3,793,753	4,229,102
		FIRE Total					21,738,516	23,033,798	25,023,422	26,810,810	29,157,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	2,018,610	2,072,686	1,176,034	2,321,426
LEVEL	TEXT			TEXT	AMT
MR	SUPERVISORS				
	2526 OCEAN SAFETY OFFICER V	100%	SR-26		72,894
	2538 OCEAN SAFETY OFFICER IV TRAINING	100%	SR-21		64,872
	143 OCEAN SAFETY OFFICER IV NORTH	100%	SR-21		54,948
	2539 OCEAN SAFETY OFFICER IV EAST	100%	SR-21		64,872
	1044 OCEAN SAFETY OFFICER IV WEST	100%	SR-21		62,466
	2537 OCEAN SAFETY OFFICER III TRAINING	100%	SR-19		53,804
	1651 OCEAN SAFETY OFFICER III NORTH	100%	SR-19		49,608
	2536 OCEAN SAFETY OFFICER III EAST	100%	SR-19		51,570
	1864 OCEAN SAFETY OFFICER III S/WEST	100%	SR-19		51,570
	2540 PROGRAM SUPPORT TECH II	100%	SR-13		35,190
	KEE BEACH				
	2531 OCEAN SAFETY OFFCR I *STATE FUNDED		SR-15		
	2532 OCEAN SAFETY OFFCR I *STATE FUNDED		SR-15		
	2533 OCEAN SAFETY OFFCR I *STATE FUNDED		SR-15		
	2534 OCEAN SAFETY OFFCR I *STATE FUNDED		SR-15		
	10475 OCEAN SAFETY OFFICER I 19/HR WEEK *STATE FUNDED		SR-15		
	HAENA				
	739 OCEAN SAFETY OFFICER I	100%	SR-15		43,889
	740 OCEAN SAFETY OFFICER II	100%	SR-17		42,594
	741 OCEAN SAFETY OFFICER I	100%	SR-15		39,108
	2525 OCEAN SAFETY OFFICER I	100%	SR-15		37,623
	HANAIEI- PINE TREES				
	747 OCEAN SAFETY OFFICER II	100%	SR-17		38,026
	1829 OCEAN SAFETY OFFICER II	100%	SR-17		42,201
	1863 OCEAN SAFETY OFFICER I	100%	SR-15		38,282
	2520 OCEAN SAFETY OFFICER II	100%	SR-17		43,446
	HANAIEI - PAVILION				
	613 OCEAN SAFETY OFFICER II	100%	SR-17		49,856
	1036 OCEAN SAFETY OFFICER I	100%	SR-15		42,594
	2521 OCEAN SAFETY OFFICER II	100%	SR-17		37,962
	10468 OCEAN SAFETY OFFICER I	100%	SR-13		38,026
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER II	100%	SR-17		45,942
	2528 OCEAN SAFETY OFFICER II	100%	SR-17		44,226
	2529 OCEAN SAFETY OFFICER II	100%	SR-17		55,644
	2530 OCEAN SAFETY OFFICER II	100%	SR-17		44,874
	KEALIA				
	742 OCEAN SAFETY OFFICER II	100%	SR-17		45,942
	743 OCEAN SAFETY OFFICER II	100%	SR-17		50,268
	744 OCEAN SAFETY OFFICER II	100%	SR-17		47,760
	748 OCEAN SAFETY OFFICER II	100%	SR-17		43,074
	LYDGATE				
	618 OCEAN SAFETY OFFICER II	100%	SR-17		45,942

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1045	OCEAN SAFETY OFFICER II	100% SR-17		45,942	
1548	OCEAN SAFETY OFFICER II	100% SR-17		49,608	
10470	OCEAN SAFETY OFFICER I	100% SR-15		45,942	
	POIPU				
848	OCEAN SAFETY OFFICER II	100% SR-17		47,760	
1027	OCEAN SAFETY OFFICER II	100% SR-17		49,608	
1046	OCEAN SAFETY OFFICER II	100% SR-17		44,730	
1650	OCEAN SAFETY OFFICER II	100% SR-17		41,077	
	SALT POND				
617	OCEAN SAFETY OFFICER II	100% SR-17		51,570	
745	OCEAN SAFETY OFFICER II	100% SR-17		55,644	
1654	OCEAN SAFETY OFFICER I	100% SR-15		42,594	
2524	OCEAN SAFETY OFFICER I	100% SR-15		38,218	
	KEKAHA				
614	OCEAN SAFETY OFFICER II	100% SR-17		48,920	
615	OCEAN SAFETY OFFICER II	100% SR-17		51,084	
616	OCEAN SAFETY OFFICER II	100% SR-17		49,226	
2535	OCEAN SAFETY OFFICER II	100% SR-17		45,942	
	ON-CALL OCEAN SAFETY OFFICER I				
	2 ON-CALL OCEAN SAFETY OFFICER I (12MO@19HRS/WEEK)			33,622	
	@ \$15.61/HR	47.50% SR-15			
	NEW OCEAN SFTY OFFCR I (12MO@19HRS/WK)	47.50% SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (12MO@19HRS/WK)	47.50% SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (12MO@19HRS/WK)	47.50% SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (12MO@19HRS/WK)	47.50% SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (12MO@19HRS/WK)	47.50% SR-15		16,811	
	NEW OCEAN SFTY OFFCR I (12MO@19HRS/WK)	47.50% SR-15		16,811	
	6 NEW OSO I POSITION 12MO@19HRS/WEEK = \$100,866				
				2,321,426	
001-1105-566.02-01	REGULAR OVERTIME	192,407	192,407	125,999	199,490
LEVEL	TEXT			TEXT	AMT
MR	HOLIDAY PAY				145,546
	REGULAR OVERTIME				10,000
	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
	ALL TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)				6,720
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)				4,224
	JUSTIFICATION: HOLIDAY PAY AND REGULAR OVERTIME PER CBA; CERTIFICATION RENEWAL REQUIRED				199,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.03-01	PREMIUM PAY	53,851	53,851	39,059	55,051
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			45,000	
	NIGHT SHIFT PREMIUM			1	
	JUSTIFICATION: PER CBA				
				55,051	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	173,265	180,931	95,703	189,345
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	277,470	277,470	136,853	291,344
001-1105-566.05-03	RETIREMENT CONTRIBUTION	379,784	396,819	229,600	402,204
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	34,669	34,668	1
001-1105-566.05-05	WORKERS COMPENSATION MED	15,000	55,756	55,756	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1,562	1,561	1
001-1105-566.05-09	MILEAGE	5,000	10,000	7,517	5,000
LEVEL	TEXT			TEXT AMT	
MR	JUSTIFICATION: PER CBA; MILEAGE REIMBURSEMENT FOR TRAVEL TO TRAINING, TOWER MOVEMENT, AND TRAVEL FROM/TO HOME FOR OVERTIME WORK			5,000	
				5,000	
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	453,506	473,847	277,274	488,832
001-1105-566.24-00	TRAINING	3,500	3,500	315	5,500
LEVEL	TEXT			TEXT AMT	
MR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			3,000	
	LABOR MANAGEMENT TRAINING			2,500	
	JUSTIFICATION: PURCHASE OF MOST CURRENT MATERIALS; TRAINING FOR SUPERVISORS TO INCREASE THEIR KNOWLEDGE AND EFFICIENCY				
				5,500	
001-1105-566.30-00	OTHER SERVICES	23,501	23,501	7,699	33,001
LEVEL	TEXT			TEXT AMT	
MR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
	JUSTIFICATION: LIFEGUARD PROGRAM DESIGNED FOR INCREASING OCEAN AWARENESS AND ABILITY OF YOUTH AGES 8 THROUGH 17; INFORMATIONAL MATERIALS FOR DISSEMINATION TO RESIDENTS AND VISITORS OF				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KAUAI; PORTA POTTIES FOR TOWERS WITH NO BATHROOM FACILITY CLOSE IN PROXIMITY			33,001	
001-1105-566.43-02	R&M EQUIPMENT	8,500	8,500	5,353	11,000
LEVEL	TEXT			TEXT AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE EQUIPMENT SERVICING - JET SKIS, ATV'S			2,500	
	JUSTIFICATION: NECESSARY REPAIRS AS NEEDED TO KEEP RESCUE AND RADIO EQUIPMENT IN PROPER WORKING ORDER			8,500	
				11,000	
001-1105-566.43-03	R&M VEHICLES	26,000	26,000	20,913	31,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE TIRES & TUBES			25,000	
	JUSTIFICATION: NECESSARY REPAIRS AS NEEDED TO KEEP VEHICLES IN OPERATION			6,000	
				31,000	
001-1105-566.56-01	AIRFARE, GENERAL	8,709	4,865	2,901	8,709
LEVEL	TEXT			TEXT AMT	
MR	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 - 1 TRIP (OAHU), AUGUST, 2 DAYS, 3 OSO'S				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			190	
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU) AUGUST				
	5 OSO'S/INSTRUCTORS			950	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE)			5,890	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1 PERSONNEL PER TRIP, 4 DAYS EACH				
	1ST OSO (CALIFORNIA), 1 TRIP - SPRING			915	
	2ND OSO (FLORIDA), 1 TRIP - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(DAYTONA BEACH, FL)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
	JUSTIFICATION: ATTEND LEGISLATIVE SESSIONS TO PROVIDE TESTIMONY ON PROPOSED LEGISLATION; ATTEND CONFERENCES RELATING TO OCEAN SAFETY TO LEARN AND SHARE INFORMATION ON BEACH SAFETY, PREVENTION, AND OCEAN RESCUE TECHNIQUES; ATTEND STATE AND NATIONAL JR LIFEGUARD CHAMPIONSHIPS - PROMOTE KAUAI AND DEMONSTRATE THE SKILLS OF KAUAI YOUTH AND THE COUNTY OF KAUAI OCEAN SAFETY BUREAU			8,709	
001-1105-566.56-02	PER DIEM, GENERAL	2,871	5,223	5,204	2,870
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			80	
	2ND OSO			80	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP (OAHU), AUGUST, 3 OSO'S X 2 DAYS				
	1ST OSO			158	
	2ND OSO			158	
	3RD OSO			158	
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU) AUGUST				
	5 OSO'S/INSTRUCTORS			787	
	31 (31 JR LIFEGUARDS, 1 CHAPERONE)			297	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1 OSO PER TRIP				
	1ST OSO (CALIFORNIA), 5 DAYS - SPRING			1,148	
	2ND OSO (FLORIDA), 5 DAYS - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (CALIFORNIA)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,870	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,740	1,740	354	1,740
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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 - (AUGUST)			165	
	3 OSO'S X 3 DAYS, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP - AUGUST, (OAHU)				
	1 TRIP				
	5 OSO'S X 1 DAY, 1 TRIP			65	
	1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES				
	1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	2ND OSO (FLORIDA), 4 DAYS, 1 TRIP - FALLING			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST CALIFORNIA				
	5 OSO'S/INSTRUCTORS, 1 TRIP				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				1,740	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	353	1,845	1,805	353
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST),				
	3 WSO'S REGISTRATION FEES				
	1ST OSO			50	
	2ND OSO			50	
	3RD OSO			50	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO, REGISTR FEES (CALIFORNIA) - SPRING			200	
	2ND WSO, REGISTR FEES (FLORIDA) - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (CALIFORNIA)				
	5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES			1	
				353	
001-1105-566.56-07	AIRFARE, TRAINING	543	543	0	543
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			180	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND OSO			180	
	3RD OSO			180	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA), 1 MECHANIC, 5 DAYS			1	
	JUSTIFICATION: TRAINING FOR SUPERVISORS; TRAINING FOR FIRE EQUIPMENT MECHANIC TO MAINT CERTS AND LEARN NEW REPAIR TECHNOLOGY				
				543	
001-1105-566.56-08	PER DIEM, TRAINING	63	63	0	63
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 OSO'S X 1 TRIP)				
	1ST OSO			20	
	2ND OSO			20	
	3RD OSO			20	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 5 DAYS			1	
				63	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	47	0	47
LEVEL	TEXT		TEXT AMT		
MR	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:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 5 DAYS			1	
				47	
001-1105-566.56-10	OTHER, TRAINING	753	753	0	753
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU),				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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:				
	JETSKI MECHANIC FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			1	
				753	
001-1105-566.61-02	OTHER SUPPLIES	35,000	30,306	20,090	35,000
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			8,000	
	LIFEGUARD SUPPLIES			12,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
	JUSTIFICATION: SUPPLIES NECESSARY FOR UPKEEP OF TOWERS; REPLENISHMENT OF MEDICAL SUPPLIES AS NEEDED; SIGNS NEEDED TO INFORM PUBLIC OF OCEAN CONDITIONS				
				35,000	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
	JUSTIFICATION: REPLACEMENT OF SMALL TOOLS THAT ARE WORN OR BROKEN				
				1,000	
001-1105-566.65-00	COLLECTIVE BARGAINING	46,528	41,528	27,812	46,528
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 45 FULL TIME OSO'S AT \$6/MONTH PAID ON 06/30/17			3,528	
	JUSTIFICATION: GEAR AND UNIFORMS PER CBA; SUPPLIES NECESSARY FOR OPERATION OF RESCUE CRAFT				
				46,528	
001-1105-566.66-02	OIL	1,000	1,000	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.88-01	AUTOMOBILES	60,000	69,714	69,714	0
001-1105-566.89-01	EQUIPMENT	2,750	2,750	0	27,000
MR	ATV REPLACEMENT - HAENA, ANAHOLA, HANAIEI, 3 @ \$9,000 EA JUSTIFICATION: REPLACEMENT OF ATV'S THAT ARE CORRODED DUE TO DAILY EXPOSURE TO SALT WATER/AIR; COST TO REPAIR WOULD EQUAL PURCHASE OF NEW ATV'S			27,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	2,000	2,000	1,835	62,600
MR	COMPUTER TABLETS (NEW) - 1 PER DISTRICT SUPERVISOR 1 FOR PREVENTION SUPERVISOR, 1 AT EACH TOWER (10) 14 TOTAL @ \$900 EA RFP AND/OR IMPLEMENTATION FOR COVERTING LOGS AND INCIDENTS TO CLOUD DATABASE JUSTIFICATION: TO ENABLE SUPERVISORS TO DO RECORD KEEPING AND COMPUTER WORK/ACCESS WHILE OUT DOING TOWER INSPECTION AND OTHER DUTIES; TO ENABLE TOWER PERSONNEL TO ENTER DATA REGARDING TOWER ACTIVITY AND RESCUES AND SUBMIT REQUIRED INFORMATION, COMPLETE MANDATORY REVIEW OF POLICIES AND PROCEDURES WITHOUT HAVING TO LEAVE THE TOWER (LESS MANPOWER SHORTAGE AND OVERTIME) CONVERSION TO CLOUD DATABASE - ELIMINATES PAPER LOGS, CAN BE CONVERTED TO EXCEL, MINIMIZE REDUNDANCY, ERRORS, AND COST			12,600	
				50,000	
				62,600	
001-1105-566.89-06	PUBLIC SAFETY	0	0	0	7,700
MR	RESCUE BOARD REPLACEMENT - KEKAHA, ANAHOLA, AND KEKAHA, 3 @ \$1,500 EA RESCUE JET SKI SLED REPLACEMENT - POIPU, HANAIEI, 2 @ \$1,600 EA JUSTIFICATION: REPLACEMENT OF EXISTING EQUIPMENT THAT HAS CORRODED DUE TO DAILY EXPOSURE TO SALT CONDITIONS; FREQUENT USE OF EQUIPMENT			4,500	
				3,200	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CAUSING DAMAGE AND WEAKENING OF BOARD/SLEDS			7,700	
*	WATER SAFETY	3,793,753	3,974,876	2,344,019	4,229,102
**	FIRE	26,810,810	27,241,950	16,161,550	29,157,637

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
12	C	1201	ADMINISTRATION	01	01	REGULAR SALARIES	291,252	282,370	292,366	262,678	308,900
					05	VACATION CREDIT PAYOUT	0	0	25,109	1	1
				02	01	REGULAR OVERTIME	4,560	15,759	29,845	20,000	20,000
				03	01	PREMIUM PAY	1,222	688	524	5,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	20,366	20,695	24,644	22,031	25,390
					02	HEALTH FUND CONTRIBUTION	29,807	39,498	28,882	38,412	22,000
					03	RETIREMENT CONTRIBUTION	46,012	46,304	51,096	48,905	53,934
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	1,031	0	0	1	1
					09	MILEAGE	0	178	68	600	600
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	63,425	66,426	65,563	58,399	65,550
				10	01	ELECTRICITY	2,827	88,356	73,137	106,800	80,000
					02	WATER	66	0	0	150	150
				24	00	TRAINING	224	2,782	1,622	4,000	2,000
				30	00	OTHER SERVICES	48,664	68,679	48,493	38,000	28,000
				31	00	DUES AND SUBSCRIPTIONS	407	476	636	10,040	7,540
				35	00	SPECIAL PROJECTS	9,504	1,982	7,882	15,000	12,500
					41	COPIER	3,944	4,593	4,760	8,500	8,500
					03	OTHER RENTALS	66,615	63,682	65,112	99,593	104,900
				43	01	R&M BUILDING	240	12,680	3,910	72,500	72,500
					02	R&M EQUIPMENT	1,448	352,291	436,756	440,700	465,000
				56	01	AIRFARE, GENERAL	624	881	2,912	3,860	3,860
					02	PER DIEM, GENERAL	60	735	3,869	2,658	2,658
					03	CAR RENTAL & PARKING, GEN	43	132	616	1,300	1,300
					04	OTHER TRAVEL, GENERAL	0	0	949	500	500
				57	00	PRINTING	0	229	274	450	450
				61	01	OFFICE SUPPLIES	282	1,150	896	1,500	1,000
					02	OTHER SUPPLIES	555	963	992	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
					03	DIESEL	0	0	0	500	500
					04	PROPANE	0	4,058	2,714	5,720	5,000
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	87	0	325	300	300
				88	01	AUTOMOBILES	0	0	11,919		
					02	LEASED	0	0	15,520	0	

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
12	C	1201	ADMINISTRATION	88	03	VEHICLE LEASE PURCHASES	15,289	15,289	0	13,900	0
				89	01	EQUIPMENT	10,091	0	0	0	30,000
					03	COMPUTERS AND ACCESSORIES	0	10,319	2,085	0	1
			ADMINISTRATION Total				618,645	1,101,194	1,203,477	1,283,001	1,327,038
			CIVIL DEFENSE Total				618,645	1,101,194	1,203,477	1,283,001	1,327,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	262,678	266,634	114,101	308,900
LEVEL	TEXT			TEXT	AMT
MR	2500 EMERGENCY MANAGEMENT ADMINISTRATOR	EM5			99,720
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18			64,872
	556 COUNTY TELECOMMUNICATIONS OFFICER	SR28			86,508
	2504 GRANT COORDINATOR	SR24			57,800
	9021 STAFF OFFICER*	SR24			
	9403 GRANT FISCAL SPECIALIST*	SR15			
	*100% FULLY FUNDED BY OTHER SOURCE				
					308,900
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	9,433	20,000
LEVEL	TEXT			TEXT	AMT
MR	EOC ACTIVATION				15,000
	COMMUNITY OUTREACH/MEETING				
	ADDITION OF TELECOMMUNICATION OFFICER TO RESPOND TO FAILURES IN THE COUNTY 911 SYSTEM (IMMEDIATE RESPONSE REQUIRED).				5,000
					20,000
001-1201-577.03-01	PREMIUM PAY	5,000	5,000	420	3,000
LEVEL	TEXT			TEXT	AMT
MR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS FOR EMERGENCY RESPONSE WORK AND WELL AS DISRUPTION IN THE 911 EMERGENCY CALL SYSTEM.				3,000
					3,000
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	22,031	22,334	8,872	25,390
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	38,412	38,412	8,571	22,000
001-1201-577.05-03	RETIREMENT CONTRIBUTION	48,905	49,578	19,908	53,934
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	76	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	58,399	59,202	25,077	65,550
001-1201-577.10-01	ELECTRICITY	106,800	106,800	39,846	80,000
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	4,000	4,000	149	2,000
LEVEL	TEXT			TEXT	AMT
MR	INCREASE READINESS AND EFFICIENCY OF EOC PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING,				2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS. MATERIALS AND SUPPLIES FOR TRAINING.			2,000	
001-1201-577.30-00	OTHER SERVICES	38,000	117,557	104,972	28,000
LEVEL	TEXT			TEXT AMT	
MR	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			5,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			2,000	
	EMERGENCY MASS NOTIFICATION SYSTEM. NEW CONTRACT			21,000	
				28,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	10,040	10,040	5,499	7,540
LEVEL	TEXT			TEXT AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			700	
	APCO DUES FOR TELECOMMUNICATION OFFICER			90	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			6,750	
				7,540	
001-1201-577.35-00	SPECIAL PROJECTS	15,000	40,457	25,569	12,500
LEVEL	TEXT			TEXT AMT	
MR	DISASTER CONTINGENCY			2,500	
	CIVIL AIR PATROL			10,000	
				12,500	
001-1201-577.41-02	COPIER	8,500	8,541	2,880	8,500
LEVEL	TEXT			TEXT AMT	
MR	NEW LEASE OF COLOR COPIER MACHINE			6,500	
	ADDITIONAL COPIES			2,000	
				8,500	
001-1201-577.41-03	OTHER RENTALS	99,593	103,420	59,513	104,900
LEVEL	TEXT			TEXT AMT	
MR	800MHZ RADIO SITE LEASE: GROVE FARM			10,000	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			7,500	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			50,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			30,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			5,000	
				104,900	
001-1201-577.43-01	R&M BUILDING	72,500	338,972	266,680	72,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	
	*BUILDING MAINTENANCE			5,000	
	*GROUNDS MAINTENANCE			3,000	
	*TOWER MAINTENANCE - ADC			27,000	
				72,500	
001-1201-577.43-02	R&M EQUIPMENT	440,700	591,329	478,416	465,000
LEVEL	TEXT			TEXT AMT	
MR	1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 3 OF C9004			347,300	
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:				
	ALTERNATE DISPATCH			20,000	
	WAIMEA SINGLE SITE REPEATER			12,000	
	HANALEI SINGLE SITE REPEATER			12,000	
	4. MASTER SUBSCRIBER SERVICE AGREEMENT:				
	COUNTYWIDE			63,700	
				465,000	
001-1201-577.56-01	AIRFARE, GENERAL	3,860	3,860	1,015	3,860
LEVEL	TEXT			TEXT AMT	
MR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:				
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			1,860	
	CONSORTIUM (HEPEC) MEETING QUARTERLY -				
	CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 TIMES			1,000	
	A YEAR)				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS,			1,000	
	REVIEW OF EMERGENCY PROCEDURES BY VARIOUS				
	GROUPS				
				3,860	
001-1201-577.56-02	PER DIEM, GENERAL	2,658	2,658	328	2,658
LEVEL	TEXT			TEXT AMT	
MR	PER DIEM FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			2,658	
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE				
	CONSORTIUM (HEPEC) MEETING QUARTERLY -				
	CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4				
	A YEAR)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	* TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
				2,658	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,300	1,300	51	1,300
LEVEL	TEXT			TEXT AMT	
MR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			1,300	
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				
	* NOAA, HOMELAND SECURITY, CIVIL DEFENSE				
	* TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS				
				1,300	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			500	
				500	
001-1201-577.57-00	PRINTING	450	450	0	450
LEVEL	TEXT			TEXT AMT	
MR	PRINTING BROCHURES			450	
				450	
001-1201-577.61-01	OFFICE SUPPLIES	1,500	1,500	335	1,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	149	1,000
LEVEL	TEXT			TEXT AMT	
MR	SMALL SUPPLIES FOR CIVIL DEFENSE			1,000	
				1,000	
001-1201-577.66-03	DIESEL	500	500	0	500
001-1201-577.66-04	PROPANE	5,720	5,720	866	5,000
LEVEL	TEXT			TEXT AMT	
MR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA (\$30 X			720	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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 WHEN ELECTRICITY IS LOST AND GENERATOR BACKUP OPERATES THE SITE. IF THE REPEATER SITES ARE LOST THE 911 COMMUNICATION SYSTEM WILL BE DOWN.			4,280	
				5,000	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	251	300
001-1201-577.88-02	LEASED	0	12,150	12,150	0
001-1201-577.88-03	VEHICLE LEASE PURCHASES	13,900	13,900	0	0
001-1201-577.89-01	EQUIPMENT	0	0	0	30,000
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	0	70	70	1
*	ADMINISTRATION	1,283,001	1,826,939	1,185,197	1,327,038
**	CIVIL DEFENSE	1,283,001	1,826,939	1,185,197	1,327,038

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
13	C	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	369,667	234,966	229,360	300,795	300,795
					04	SALARIES/ADJUSTMENTS	0	0	0	0	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	3,879	583	0	3,125	3,125
				03	01	PREMIUM PAY	140	0	0	280	280
				05	01	SOCIAL SECURITY CONTRIBU	26,499	16,773	16,124	23,271	23,271
					02	HEALTH FUND CONTRIBUTION	19,249	14,657	19,023	13,750	20,211
					03	RETIREMENT CONTRIBUTION	57,615	37,688	37,845	51,714	49,433
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	445	445
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	555	555
					12	OTHER POST EMPLOY BENEFIT	79,746	52,174	47,250	61,753	60,080
				10	01	ELECTRICITY			0	7,683	7,683
				24	00	TRAINING	2,445	450	0	5,000	5,000
				30	00	OTHER SERVICES	1,037	0	0	2,000	2,000
				31	00	DUES AND SUBSCRIPTIONS	4,299	2,571	1,426	3,800	3,800
				32	00	CONSULTANT SERVICES	375,304	240,001	225,000	235,000	235,000
					01	OTHER	0	103,064	188,414	150,000	150,000
				35	00	SPECIAL PROJECTS	7,000	5,518	0	1	1
				41	01	BUILDING LEASE	47,170	47,696	47,726	47,904	47,904
					02	COPIER	0	0	3,195	6,500	6,500
				43	05	R&M COMPUTERS	333	586	516	500	500
				55	00	ADVERTISING	0	0	0	1,500	1,500
				56	01	AIRFARE, GENERAL	2,774	445	0	500	500
					02	PER DIEM, GENERAL	5,948	20	0	100	100
					03	CAR RENTAL & PARKING, GEN	142	10	0	150	150
					04	OTHER TRAVEL, GENERAL	1,545	0	0	500	500
					07	AIRFARE, TRAINING	0	4,010	170	5,400	5,400
					08	PER DIEM, TRAINING	0	1,306	652	7,900	7,900
					09	CAR RENTAL & PARKING, TRN	0	180	225	350	350
					10	OTHER, TRAINING	0	850	395	5,077	5,077
				57	00	PRINTING	625	938	0	3,500	3,500
				60	01	ELECTRICITY	5,682	5,522	4,277	0	
				61	01	OFFICE SUPPLIES	1,807	874	865	3,500	3,500
					02	OTHER SUPPLIES	379	0	0		
					03	CONTROLLED ASSETS	5,634	0	968	0	

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
13	C	1301	COUNTY AUDITOR	62	01	OTHER SMALL EQUIPMENT	2,452	0	0	2,000	2,000
				67	00	OTHER COMMODITIES	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	4,454	5,573	762	5,000	5,000
					03	COMPUTERS AND ACCESSORIES	0	0	0	3,550	3,550
			COUNTY AUDITOR Total				1,025,827	776,453	824,192	953,107	955,615
			COUNTY AUDITOR Total				1,025,827	776,453	824,192	953,107	955,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.01-01	REGULAR SALARIES	300,795	300,795	86,047	300,795
LEVEL	TEXT			TEXT AMT	
MR	E-85 COUNTY AUDITOR		ORD	114,848	
	E-73 AUDIT MANAGER*		EX	71,250	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	70,308	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	44,388	
	*9-MONTH FUNDING				
	-ALL POSITIONS ARE 100% FUNDED BY THE GENERAL FUND				
				300,795	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	0	0	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	9,749	1
001-1301-511.02-01	REGULAR OVERTIME	3,125	3,125	0	3,125
001-1301-511.03-01	PREMIUM PAY	280	280	0	280
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	23,271	23,271	6,599	23,271
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	13,750	13,750	12,102	20,211
001-1301-511.05-03	RETIREMENT CONTRIBUTION	51,714	51,714	14,628	49,433
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	445	445	0	445
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	555	555	0	555
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	61,753	61,753	17,468	60,080
001-1301-511.10-01	ELECTRICITY	7,683	7,683	2,581	7,683
001-1301-511.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	AUDIT AUDIO TRAINING, TRAINING SEMINAR FEES			5,000	
	GAGAS REQUIRED CPE CREDITS				
				5,000	
001-1301-511.30-00	OTHER SERVICES	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MR	SECURED OFF-SITE STORAGE			2,000	
				2,000	
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	3,800	3,800	286	3,800
LEVEL	TEXT			TEXT AMT	
MR	ASSN OF GOVT ACCTS. \$200; ASSN OF LOCAL GOVERNMENT			3,800	
	AUDITORS. \$600; ASSN OF CERTIFIED FRAUD EXAMINERS,				
	\$675; GOVT FIN. OFFICERS ASSN., \$100; PPC GUIDE TO				
	AUDIT OF LOCAL GOVT, \$170; GOVTL UPDATE MONTHLY				
	NEWSLETTER, HRS, AICPA PROF. STANDARDS, GI, HSB,				
	PBN, YELLOWBOOK, \$1655; DUES AND SUBSCRIPTIONS,				
	\$400.				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.32-00	CONSULTANT SERVICES	235,000	503,064	268,064	235,000
LEVEL	TEXT		TEXT AMT	3,800	
MR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (SECOND YEAR OF 4-YEAR CONTRACT)			235,000	
				235,000	
001-1301-511.32-01	OTHER	150,000	151,517	66,517	150,000
LEVEL	TEXT		TEXT AMT		
MR	FORENSIC AUDITORS & OTHER PROFESSIONALS			150,000	
				150,000	
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	47,904	48,253	48,253	47,904
LEVEL	TEXT		TEXT AMT		
MR	BASE RENT \$2,796; CAM \$1,022; GET \$174			47,904	
				47,904	
001-1301-511.41-02	COPIER	6,500	6,500	2,460	6,500
LEVEL	TEXT		TEXT AMT		
MR	RICOH COPIER RENTAL			6,500	
				6,500	
001-1301-511.43-05	R&M COMPUTERS	500	500	335	500
001-1301-511.55-00	ADVERTISING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MR	LEGAL NOTICES			1,500	
				1,500	
001-1301-511.56-01	AIRFARE, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE			500	
				500	
001-1301-511.56-02	PER DIEM, GENERAL	100	100	0	100
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	INTRASTATE PER DIEM			100	
				100	
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
001-1301-511.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
001-1301-511.56-07	AIRFARE, TRAINING	5,400	5,400	0	5,400
001-1301-511.56-08	PER DIEM, TRAINING	7,900	7,900	0	7,900
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	350	350	0	350
001-1301-511.56-10	OTHER, TRAINING	5,077	5,077	0	5,077
001-1301-511.57-00	PRINTING	3,500	3,500	0	3,500
LEVEL	TEXT			TEXT AMT	
MR	PRINTING, BINDING OF AUDIT REPORTS			3,500	
				3,500	
001-1301-511.61-01	OFFICE SUPPLIES	3,500	3,500	401	3,500
001-1301-511.61-03	CONTROLLED ASSETS	0	0	918	0
001-1301-511.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MR	SECURITY EQUIPMENT			2,000	
				2,000	
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	5,000	5,000	0	5,000
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	3,550	3,550	0	3,550
LEVEL	TEXT			TEXT AMT	
MR	ONE (1) COMPUTER & ACCESSORIES, \$2,050; SOFTWARE PACKAGES, \$1,500			3,550	
				3,550	
*	COUNTY AUDITOR	953,107	1,223,037	536,408	955,615
**	COUNTY AUDITOR	953,107	1,223,037	536,408	955,615

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
GEN	20	P	2001	ADMINISTRATION	01	01	REGULAR SALARIES	321,196	318,362	314,448	350,037	359,718
						05	VACATION CREDIT PAYOUT	0	0	41,842	1	1
					02	01	REGULAR OVERTIME	0	0	128	1,000	1,000
					03	01	PREMIUM PAY	0	119	0	1,200	1,200
					05	01	SOCIAL SECURITY CONTRIBU	22,791	23,057	25,365	26,752	27,687
						02	HEALTH FUND CONTRIBUTION	20,181	28,573	27,879	25,150	38,884
						03	RETIREMENT CONTRIBUTION	49,358	51,066	51,940	59,450	58,812
						04	WORKERS COMPENSATION TTD	0	679	211	1	1
						05	WORKERS COMPENSATION MED	36,025	5,509	11,388	1,000	1
						06	UNEMPLOYMENT COMPENSATION	13,000	0	0	1	1
						09	MILEAGE	0	0	0	1	1
						12	OTHER POST EMPLOY BENEFIT	67,920	70,769	64,391	70,990	71,479
					10	03	TELEPHONE	0	0	0		
					24	00	TRAINING	644	325	159	1,000	500
					30	00	OTHER SERVICES	49,403	50,000	50,000	50,000	1
					31	00	DUES AND SUBSCRIPTIONS	542	407	541	600	600
					35	00	SPECIAL PROJECTS	0	0	0	30,000	30,000
					36	00	GRANT IN AID					50,000
					43	02	R&M EQUIPMENT	0	0	0	300	300
					56	01	AIRFARE, GENERAL	2,288	2,937	1,034	2,200	2,200
						02	PER DIEM, GENERAL	881	855	845	1,100	1,100
						03	CAR RENTAL & PARKING, GEN	278	308	196	585	585
						07	AIRFARE, TRAINING	1,369	1,087	0	1,450	1,450
						08	PER DIEM, TRAINING	1,652	1,101	120	800	800
						09	CAR RENTAL & PARKING, TRN	124	0	0	150	150
						10	OTHER, TRAINING	1,250	237	0	625	625
					61	03	CONTROLLED ASSETS	0	0	0		
					62	01	OTHER SMALL EQUIPMENT	0	0	0		2,150
					65	00	COLLECTIVE BARGAINING	15,422	12,131	13,315	28,741	28,741
					66	01	GASOLINE	0	0	0		
					67	00	OTHER COMMODITIES	0	0	0		
					80	03	UNCOLLECTABLE GRANTS		0	68,925	0	
					89	01	EQUIPMENT	0	0	0		
				ADMINISTRATION Total				604,323	567,522	672,728	653,134	677,987

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	350,037	352,468	203,840	359,718
LEVEL	TEXT			TEXT AMT	
MR	E-20 COUNTY ENGINEER	ORD.		107,335	
	E-21 DEPUTY COUNTY ENGINEER	ORD.		98,748	
	E-25 PRIVATE SECRETARY	SR20		70,158	
	802 DEPARTMENTAL STAFF ASST. II	SR22		50,171	
	1850 SENIOR CLERK	SR10		33,306	
				359,718	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	49,190	49,189	1
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	385	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
MR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	26,752	27,129	18,612	27,687
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	25,150	25,150	21,620	38,884
001-2001-601.05-03	RETIREMENT CONTRIBUTION	59,450	60,288	35,836	58,812
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	732	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	70,990	71,991	42,792	71,479
001-2001-601.24-00	TRAINING	1,000	1,000	0	500
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL REQUIREMENT FOR TRAINING			500	
				500	
001-2001-601.30-00	OTHER SERVICES	50,000	50,000	50,000	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	286	600
LEVEL	TEXT			TEXT AMT	
MR	NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	30,000	30,000	0	30,000
LEVEL	TEXT			TEXT AMT	
MR	E-BUILDER - CIP MANAGEMENT SYSTEM - ANNUAL FEE			30,000	
				30,000	
001-2001-601.36-00	GRANT IN AID	0	0	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	KAUAI SOIL CONSERVATION			50,000 50,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
MR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300 300	
001-2001-601.56-01	AIRFARE, GENERAL	2,200	2,200	897	2,200
MR	MEETING WITH STATE DEPT. AND CONSULTANTS			2,200 2,200	
001-2001-601.56-02	PER DIEM, GENERAL	1,100	1,100	11-	1,100
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	585	585	10	585
001-2001-601.56-07	AIRFARE, TRAINING	1,450	1,450	584	1,450
MR	VARIOUS TRAINING WORKSHOPS INCLUDING COMPLETE STREETS CONFERENCE			1,450	
001-2001-601.56-08	PER DIEM, TRAINING	800	800	299	800
MR	FOR VARIOUS TRAINIGS			800 800	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
MR	CAR RENTAL FOR TRAINING			150 150	
001-2001-601.56-10	OTHER, TRAINING	625	625	350	625
MR	REGISTRATION FEES FOR VARIOUS WORKSHOPS			625 625	
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,150
MR	LAPTOP COMPUTER			2,150	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.65-00	COLLECTIVE BARGAINING	28,741	30,761	13,359	28,741
LEVEL	TEXT			2,150	
MR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED- DOT PHYSICALS RESPIRATOR PHYSICAL CDL RENEWAL TRADE LIC. RENEWAL CDL UPGRADE SAP HEPATITUS SHOTS			28,741	
*	ADMINISTRATION	653,134	708,990	438,780	677,987

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2002	FISCAL	01	01	REGULAR SALARIES	209,217	189,023	197,326	205,125	215,366
				02	01	REGULAR OVERTIME	8,176	600	2,608	1,000	1,000
				03	01	PREMIUM PAY	1,221	1,179	1,288	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	14,943	13,960	14,547	15,967	16,751
					02	HEALTH FUND CONTRIBUTION	23,271	15,059	15,055	15,800	13,482
					03	RETIREMENT CONTRIBUTION	33,639	30,528	33,230	35,483	35,582
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	46,506	42,319	40,542	42,371	43,246
				10	07	INTERNET/CABLE/DATA					1,200
				41	02	COPIER	9,106	10,262	7,937	10,200	6,500
					03	OTHER RENTALS	1,000	1,000	1,000	1,200	1
				57	00	PRINTING	0	0	0	200	1
				61	01	OFFICE SUPPLIES	2,484	1,405	2,440	2,500	2,500
					02	OTHER SUPPLIES	885	2,751	226	1,650	1,650
				62	01	OTHER SMALL EQUIPMENT	0	0	1,305	0	
			FISCAL Total				350,449	308,086	317,503	335,098	339,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	205,125	185,125	105,291	215,366
LEVEL	TEXT			TEXT	AMT
MR	804 BUSINESS MANAGEMENT OFFICER		EM7		98,700
	806 BUDGET/FISCAL SPECIALIST		SR26		73,970
	807 PAYROLL SPECIALIST I		SR18		42,696
					215,366
001-2002-601.02-01	REGULAR OVERTIME	1,000	13,576	9,410	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	1,133	2,600
LEVEL	TEXT			TEXT	AMT
MR	TEMPORARY ASSIGNMENT				2,600
	MEALS				
	SHIFT WORK				
					2,600
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	15,967	15,967	8,392	16,751
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	15,800	15,800	4,897	13,482
001-2002-601.05-03	RETIREMENT CONTRIBUTION	35,483	35,483	19,692	35,582
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	42,371	42,371	23,514	43,246
001-2002-601.10-07	INTERNET/CABLE/DATA	0	0	0	1,200
001-2002-601.41-02	COPIER	10,200	10,200	3,280	6,500
LEVEL	TEXT			TEXT	AMT
MR	COPIER RENTAL-12 MOS. (INCLUDES OVER COPY FEE)				6,500
					6,500
001-2002-601.41-03	OTHER RENTALS	1,200	1,200	583	1
001-2002-601.57-00	PRINTING	200	200	0	1
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	1,662	2,500
001-2002-601.61-02	OTHER SUPPLIES	1,650	2,682	1,716	1,650
LEVEL	TEXT			TEXT	AMT
MR	COMPUTER, COPIER				1,650
					1,650
* FISCAL		335,098	328,706	179,570	339,882

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2011	ENGINEERING	01	01	REGULAR SALARIES	1,066,329	902,551	981,938	1,157,381	1,093,819
					04	SALARIES/ADJUSTMENTS	(59,009)	(65,675)	0	(1)	0
				02	01	REGULAR OVERTIME	19,596	30,599	(307)	23,000	15,000
				03	01	PREMIUM PAY	888	5,208	2,245	2,850	2,850
				05	01	SOCIAL SECURITY CONTRIBU	79,501	73,072	74,517	89,178	92,693
					02	HEALTH FUND CONTRIBUTION	67,457	68,112	82,150	89,989	84,546
					03	RETIREMENT CONTRIBUTION	166,897	154,700	170,217	198,173	196,896
					04	WORKERS COMPENSATION TTD	762	0	0	1	1
					05	WORKERS COMPENSATION MED	0	1,536	4,320	1,000	1
					06	UNEMPLOYMENT COMPENSATION	8,726	9,078	0	1	1
					09	MILEAGE	53	191	122	250	250
					10	OTHER EMPLOYEE BENEFITS	0	0	0		1
					12	OTHER POST EMPLOY BENEFIT	147,373	184,616	176,739	236,642	239,305
				24	00	TRAINING	0	0	955	10,500	3,000
				30	00	OTHER SERVICES	10,031	8,239	8,387	15,550	13,500
				31	00	DUES AND SUBSCRIPTIONS	160	0	0	345	345
				35	00	SPECIAL PROJECTS	0	0	0	0	
				41	03	OTHER RENTALS	9,719	4,223	10,109	12,000	12,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL					1,200
					02	PER DIEM, GENERAL					575
					03	CAR RENTAL & PARKING, GEN					360
					07	AIRFARE, TRAINING	0	1,385	1,689	4,450	3,650
					08	PER DIEM, TRAINING	245	1,256	753	3,600	3,400
					09	CAR RENTAL & PARKING, TRN	0	298	0	760	760
					10	OTHER, TRAINING	0	910	575	4,000	4,000
				57	00	PRINTING	0	0	0	2,000	1
				61	01	OFFICE SUPPLIES	820	620	875	900	900
					02	OTHER SUPPLIES	6,498	3,210	10,690	13,100	11,000
					03	CONTROLLED ASSETS	3,795	0	0		
				62	01	OTHER SMALL EQUIPMENT	5,062	7,062	16	3,500	3,500
					02	COMPUTER PERIPHERALS/SUPP	4,571	2,601	0		
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					03	VEHICLE LEASE PURCHASES	21,147	6,653	0		
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	0	14,495	21,147		

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	PUE	2011	ENGINEERING Total				1,560,623	1,414,941	1,547,137	1,869,169	1,783,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,157,381	1,130,685	585,011	1,093,819
LEVEL	TEXT		TEXT	AMT	
MR	1425 CIVIL ENGINEER VII		EM7	117,252	
	1431 LAND SURVEYOR II		SR24	56,202	
	1433 CIVIL ENGINEER VI		SR28	97,314	
	1434 CIVIL ENGINEER V		SR26	86,508	
	1060 CIVIL ENGINEER III		SR22	71,100	
	884 CIVIL ENGINEER III		SR22	56,202	
	1444 CIVIL ENGINEER III		SR22	58,440	
	1429 ENGINEERING SUPPORT TECH III		SR 17	41,276	
	1876 CIVIL ENGINEER V		SR26	79,998	
	1048 SUPERVISING CONSTRUCTION INSPECTOR		SR23	75,750	
	1432 CONSTRUCTION INSPECTOR III		SR21	65,744	
	1438 CONSTRUCTION INSPECTOR III		SR21	56,376	
	1445 ENGINEERING SUPPORT TECH. III		SR17	47,760	
	1441 ENGINEERING SUPPORT TECH. III		SR17	51,165	
	902 ENG. DRAFTING TECH. II		SR17	54,861	
	1427 ENG. DRAFTING TECH I		SR13	1	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	37,962	
	1061 CIVIL ENGINEER VI		SR28	97,314	
	1999 CLERICAL ASSISTANT (COMM RELATIONS)		SR15	42,594	
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT- *				
	9052 CIVIL ENGINEER II -CONTRACT- *				
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			100,000-	
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,093,819	
001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	0	0
001-2011-601.02-01	REGULAR OVERTIME	23,000	23,000	8,853	15,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			10,000	
	OVERTIME FOR CONSTRUCTION INSPECTION			5,000	
				15,000	
001-2011-601.03-01	PREMIUM PAY	2,850	2,850	1,420	2,850
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			500	
	SHIFT WORK			100	
	MEALS FOR CONSTRUCTION INSPECTION			500	
	NIGHT SHIFT FOR CONSTRUCTION INSPECTION			50	
				2,850	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	89,178	90,678	45,324	92,693
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	89,989	89,989	45,816	84,546

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.05-03	RETIREMENT CONTRIBUTION	198,173	201,506	106,114	196,896
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	10,000	6,594	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	40	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	236,642	240,622	104,108	239,305
001-2011-601.24-00	TRAINING	10,500	10,500	250	3,000
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS TRAINING			3,000	
				3,000	
001-2011-601.30-00	OTHER SERVICES	15,550	31,779	18,558	13,500
LEVEL	TEXT			TEXT AMT	
MR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
				13,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT			TEXT AMT	
MR	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	12,000	12,000	3,447	12,000
LEVEL	TEXT			TEXT AMT	
MR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.56-01	AIRFARE, GENERAL	0	0	0	1,200
LEVEL	TEXT			TEXT AMT	
MR	MEETINGS WITH STATE/CONSULTANTS 6 @ \$200			1,200	
				1,200	
001-2011-601.56-02	PER DIEM, GENERAL	0	0	0	575
LEVEL	TEXT			TEXT AMT	
MR	4 ONE DAY AND 2 OVERNIGHT			575	
				575	
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	0	0	0	360
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	6 @ \$60			360 360	
001-2011-601.56-07	AIRFARE, TRAINING	4,450	4,450	1,598	3,650
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS INTRASTATE TRAINING 12 @\$200 OUT OF STATE CONFERENCE			2,400 1,250 3,650	
001-2011-601.56-08	PER DIEM, TRAINING	3,600	3,600	1,952	3,400
LEVEL	TEXT			TEXT AMT	
MR	PER DIEM INCLUDES HOTEL OVERAGE 12@\$200 EA. OUT OF STATE CONFERENCE			2,400 1,000 3,400	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	760	760	110	760
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF. 8 @\$95/TRIP			760 760	
001-2011-601.56-10	OTHER, TRAINING	4,000	4,000	375	4,000
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS REGISTRATIONS 8@400 OUT OF STATE CONFERENCE			3,200 800 4,000	
001-2011-601.57-00	PRINTING	2,000	2,000	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	68	900
001-2011-601.61-02	OTHER SUPPLIES	13,100	13,100	3,821	11,000
LEVEL	TEXT			TEXT AMT	
MR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES TABLES, BOOKSHELVES SAFETY GEAR (VEST, HARD HATS, RAINGEAR, ETC.)			7,500 1,500 2,000 11,000	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	3,500	3,500	0	3,500
LEVEL	TEXT			TEXT AMT	
MR	2 TRAFFIC COUNTERS (PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED. CLASSIFICATION/TEMP.), INCLUDING PROTECTIVE COVER			3,500	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.89-05	LEASED	0	1	1	0
* ENGINEERING		1,869,169	1,876,516	933,460	1,783,554

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2021	BUILDING INSPECTIO	01	01	REGULAR SALARIES	1,016,356	1,034,388	1,048,987	1,160,365	1,266,078
				02	01	REGULAR OVERTIME	16,975	8,468	19,858	5,000	5,000
				03	01	PREMIUM PAY	5,122	10,788	19,834	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	76,868	78,947	79,044	88,869	97,641
					02	HEALTH FUND CONTRIBUTION	83,906	102,355	92,500	98,369	87,091
					03	RETIREMENT CONTRIBUTION	172,318	182,467	190,208	197,485	207,407
					04	WORKERS COMPENSATION TTD	10,501	17,365	30,870	1	1
					05	WORKERS COMPENSATION MED	3,346	20,594	89,016	2,000	1
					06	UNEMPLOYMENT COMPENSATION	0	11,424	2,720	1	1
					12	OTHER POST EMPLOY BENEFIT	170,682	231,689	212,258	235,820	252,080
				24	00	TRAINING	2,700	4,021	595	16,000	6,000
				30	00	OTHER SERVICES	0	0	8,004	15,000	15,000
				31	00	DUES AND SUBSCRIPTIONS	778	328	1,512	2,000	2,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	576	579	1,102	2,400	2,400
					02	PER DIEM, GENERAL	80	220	178	240	240
					03	CAR RENTAL & PARKING, GEN	218	148	383	540	540
					07	AIRFARE, TRAINING	181	0	407	200	600
					08	PER DIEM, TRAINING	180	20	989	180	1,280
					09	CAR RENTAL & PARKING, TRN	0	46	1,571	90	440
					10	OTHER, TRAINING	0	0	0		1,045
				57	00	PRINTING	1,493	1,310	1,444	1,500	1,500
				61	01	OFFICE SUPPLIES	2,693	2,967	1,648	3,000	3,000
					02	OTHER SUPPLIES	4,114	640	206	4,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	5,366	342	4,000	4,000
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					03	VEHICLE LEASE PURCHASES	17,688	5,712	0		
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	0	11,976	17,688		
			BUILDING INSPECTION Total				1,586,774	1,731,819	1,821,364	1,842,335	1,960,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,160,365	1,153,472	653,952	1,266,078
LEVEL	TEXT		TEXT	AMT	
MR	1525 CIVIL ENGINEER VII		EM7	134,547	
	1527 CODE ENFORCEMENT OFFICER		EM3	71,280	
	805 OFFICE MANAGER		SR18	59,628	
	1528 SUPV. BUILDING INSPECTOR		SR23	55,644	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	77,386	
	1849 SUPV. PLUMBING INSPECTOR		SR23	56,172	
	1002 BUILDING INSPECTOR		SR19	46,095	
	1552 BUILDING INSPECTOR		SR19	64,872	
	1866 BUILDING INSPECTOR		SR19	67,464	
	903 BUILDING INSPECTOR		SR19	47,760	
	1009 ELECTRICAL INSPECTOR		SR19	49,073	
	1529 ELECTRICAL INSPECTOR		SR19	51,570	
	1530 ELECTRICAL INSPECTOR		SR19	60,084	
	1531 PLUMBING INSPECTOR		SR19	55,644	
	1556 PLUMBING INSPECTOR		SR19	51,570	
	1015 SENIOR BUILDING PLANS EXAMINER		SR21	66,715	
	1436 BUILDING PLANS EXAMINER		SR19	55,644	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	55,644	
	1437 BUILDING PERMIT CLERK		SR13	36,939	
	1439 BUILDING PERMIT CLERK		SR13	1	
	9048 PROJECT MANAGEMENT OFFICER		EM05	102,342	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-			1	
	9047 PROJECT MANAGER -CONTRACT-			1	
	9046 PROJECT MANAGER - CONTRACT			1	
				1,266,078	
001-2021-601.02-01	REGULAR OVERTIME	5,000	13,000	7,592	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	13,975	13,928	5,275
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	88,869	92,174	48,830	97,641
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	98,369	98,369	48,611	87,091
001-2021-601.05-03	RETIREMENT CONTRIBUTION	197,485	204,830	119,940	207,407
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	31,401	18,184	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	45,100	42,676	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	235,820	244,591	135,571	252,080
001-2021-601.24-00	TRAINING	16,000	14,215	0	6,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES			6,000	
				6,000	
001-2021-601.30-00	OTHER SERVICES	15,000	15,696	9,744	15,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY SERVICES LIHUE CIVIC CENTER M-F MORNING			15,000	
				15,000	
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,313	2,000
LEVEL	TEXT		TEXT	AMT	
MR	MEMBERSHIP FEES - IAPMO, ICBO, IA EI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.56-01	AIRFARE, GENERAL	2,400	2,400	0	2,400
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			2,400	
				2,400	
001-2021-601.56-02	PER DIEM, GENERAL	240	240	20	240
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			240	
				240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	0	540
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			540	
				540	
001-2021-601.56-07	AIRFARE, TRAINING	200	610	219	600
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII FLOOD CONFERENCE PLUMBER'S BACKFLOW PREVENTER TESTING CERTIFICATION TRAINING 1 TRIP TRAINING,1 TRIP TEST			200	
				400	
				600	
001-2021-601.56-08	PER DIEM, TRAINING	180	380	20	1,280
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	HAWAII FLOOD CONFERENCE PLUMBER'S TRAINING			280 1,000 1,280	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	90	240	61	440
LEVEL	TEXT		TEXT AMT		
MR	HAWAII FLOOD CONFERENCE PLUMBER'S TRAINING			90 350 440	
001-2021-601.56-10	OTHER, TRAINING	0	1,025	35	1,045
LEVEL	TEXT		TEXT AMT		
MR	PLUMBER'S TRAINING			1,045 1,045	
001-2021-601.57-00	PRINTING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES CERTIFICATE OF OCCUPANCY VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500 1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	901	3,000
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIIONS			3,000 3,000	
001-2021-601.61-02	OTHER SUPPLIES	4,000	2,800	180	2,000
LEVEL	TEXT		TEXT AMT		
MR	INSPECTOR FIELD SUPPLIES AND TOOLS GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			2,000 2,000	
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	4,000	5,895	1,896	4,000
LEVEL	TEXT		TEXT AMT		
MR	REPLACEMENT COMPUTER & MONITORS FOR ASSISTANT BUILDING INSPECTOR REPLACEMENT MONITOR FOR BUILDING PERMIT CLERK			3,000 1,000 4,000	

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	BUILDING INSPECTION	1,842,335	1,947,454	1,103,673	1,960,620

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2022	BUILDING REPAIR &	01	01	REGULAR SALARIES	1,099,345	1,108,715	1,072,516	1,205,966	0
					04	SALARIES/ADJUSTMENTS	(9,859)	0	0	(2,500)	0
				02	01	REGULAR OVERTIME	27,384	38,800	49,388	50,000	0
				03	01	PREMIUM PAY	10,641	10,806	14,362	8,950	0
				05	01	SOCIAL SECURITY CONTRIBU	78,945	83,100	80,757	96,766	0
					02	HEALTH FUND CONTRIBUTION	87,984	91,117	85,534	93,671	0
					03	RETIREMENT CONTRIBUTION	179,923	192,016	187,625	215,036	0
					04	WORKERS COMPENSATION TTD	25,297	29,786	6,859	1	0
					05	WORKERS COMPENSATION MED	122,464	21,029	36,767	15,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	9,453	1	0
					09	MILEAGE	408	665	212	750	0
					12	OTHER POST EMPLOY BENEFIT	238,743	266,676	230,740	256,778	0
				30	00	OTHER SERVICES	0	0	0		
				41	03	OTHER RENTALS		0	0	25,000	0
				43	01	R&M BUILDING	66,699	402,594	1,105,702	575,000	0
					02	R&M EQUIPMENT	255,954	332,934	337,570	367,000	0
				44	00	LOANS	99,887	99,684	111,647	111,506	0
				61	02	OTHER SUPPLIES	184,156	174,685	135,381	160,000	0
					03	CONTROLLED ASSETS	29,674	22,848	27,947	17,000	0
				62	01	OTHER SMALL EQUIPMENT	4,238	4,531	3,824	0	
				66	03	DIESEL	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					03	VEHICLE LEASE PURCHASES	8,835	21,865	12,914		
				89	01	EQUIPMENT	0	0	5,618		
					05	LEASED	0	7,995	29,860	38,057	0
			BUILDING REPAIR & MAIN Total				2,510,718	2,909,846	3,544,677	3,233,982	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2022-601.01-01	REGULAR SALARIES	1,205,966	1,140,421	615,555	0
001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	0
001-2022-601.02-01	REGULAR OVERTIME	50,000	50,000	39,974	0
001-2022-601.03-01	PREMIUM PAY	8,950	8,950	8,708	0
001-2022-601.05-01	SOCIAL SECURITY CONTRIBU	96,766	97,081	47,707	0
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	93,671	93,671	47,756	0
001-2022-601.05-03	RETIREMENT CONTRIBUTION	215,036	215,736	112,652	0
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	7,401	6,627	0
001-2022-601.05-05	WORKERS COMPENSATION MEDI	15,000	47,500	44,745	0
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-2022-601.05-09	MILEAGE	750	750	9	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	256,778	257,614	136,618	0
001-2022-601.41-03	OTHER RENTALS	25,000	21,781	1,781	0
001-2022-601.43-01	R&M BUILDING	575,000	1,356,273	989,581	0
001-2022-601.43-02	R&M EQUIPMENT	367,000	499,582	489,138	0
001-2022-601.44-00	LOANS	111,506	111,506	55,502	0
001-2022-601.61-02	OTHER SUPPLIES	160,000	188,903	165,267	0
001-2022-601.61-03	CONTROLLED ASSETS	17,000	17,861	2,111	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	0	4,118	4,118	0
001-2022-601.89-05	LEASED	38,057	114,171	97,139	0
* BUILDING REPAIR & MAINTEN		3,233,982	4,230,820	2,864,988	0

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2023	JANITORIAL	01	01	REGULAR SALARIES	705,640	698,772	723,517	816,954	0
				02	01	REGULAR OVERTIME	21,715	34,033	30,556	30,000	0
				03	01	PREMIUM PAY	5,266	5,830	6,392	5,500	0
				05	01	SOCIAL SECURITY CONTRIBU	50,218	50,044	52,115	63,809	0
					02	HEALTH FUND CONTRIBUTION	70,700	87,798	96,202	104,756	0
					03	RETIREMENT CONTRIBUTION	113,625	119,655	123,334	141,799	0
					04	WORKERS COMPENSATION TTD	244	12,948	573	1	0
					05	WORKERS COMPENSATION MED	1,153	13,697	1,309	3,000	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	0
					09	MILEAGE	5,239	6,005	5,581	2,000	0
					12	OTHER POST EMPLOY BENEFIT	146,130	166,233	159,739	169,324	0
				10	01	ELECTRICITY	1,447,804	1,471,686	1,191,229	1,600,000	0
					02	WATER	23,565	36,218	26,436	30,000	0
					04	SEWER	21,029	32,694	22,897	30,000	0
				30	00	OTHER SERVICES	7,148	16,531	4,457	15,000	0
				43	02	R&M EQUIPMENT	1,384	387	6,734	3,000	0
				61	01	OFFICE SUPPLIES	645	993	572	1,000	0
					02	OTHER SUPPLIES	52,970	47,659	51,414	55,000	0
					03	CONTROLLED ASSETS	1,603	2,497	4,512	0	
				62	01	OTHER SMALL EQUIPMENT	6,983	6,390	7,627	0	
				66	01	GASOLINE	0	0	0		
				88	02	LEASED			0		
					03	VEHICLE LEASE PURCHASES	0	6,778	1,519		
				89	05	LEASED	0	0	5,259	0	
			JANITORIAL Total				2,683,060	2,816,846	2,521,973	3,071,144	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2023-601.01-01	REGULAR SALARIES	816,954	805,206	450,893	0
001-2023-601.02-01	REGULAR OVERTIME	30,000	30,000	24,670	0
001-2023-601.03-01	PREMIUM PAY	5,500	5,500	3,166	0
001-2023-601.05-01	SOCIAL SECURITY CONTRIBU	63,809	64,012	33,362	0
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	104,756	104,756	55,750	0
001-2023-601.05-03	RETIREMENT CONTRIBUTION	141,799	142,250	77,620	0
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	4,501	2,419	0
001-2023-601.05-05	WORKERS COMPENSATION MEDI	3,000	4,500	3,226	0
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-2023-601.05-09	MILEAGE	2,000	4,400	4,161	0
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	169,324	169,862	95,403	0
001-2023-601.10-01	ELECTRICITY	1,600,000	1,598,780	709,317	0
001-2023-601.10-02	WATER	30,000	30,000	14,054	0
001-2023-601.10-04	SEWER	30,000	30,000	14,833	0
001-2023-601.30-00	OTHER SERVICES	15,000	26,698	25,568	0
001-2023-601.43-02	R&M EQUIPMENT	3,000	3,000	18	0
001-2023-601.61-01	OFFICE SUPPLIES	1,000	2,500	2,411	0
001-2023-601.61-02	OTHER SUPPLIES	55,000	54,400	33,469	0
001-2023-601.62-01	OTHER SMALL EQUIPMENT	0	4,261	4,261	0
001-2023-601.89-05	LEASED	0	6,778	6,778	0
* JANITORIAL		3,071,144	3,091,405	1,561,379	0

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2076	ROADS MAINTENANC	01	01	REGULAR SALARIES		0	0	77,444	77,444
				05	10	OTHER EMPLOYEE BENEFITS		0	0	49,556	49,556
				30	00	OTHER SERVICES			0	100,000	100,000
				61	02	OTHER SUPPLIES			0	75,000	75,000
			ROADS MAINTENANCE OTHER Total					0	0	302,000	302,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	77,444	77,444	31,360	77,444
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR SPECIAL PROJECTS			77,444	
				77,444	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	49,556	49,556	20,211	49,556
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR SPECIAL PROJECTS			49,556	
				49,556	
001-2076-624.30-00	OTHER SERVICES	100,000	100,000	0	100,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SPECIAL PROJECTS			100,000	
				100,000	
001-2076-624.61-02	OTHER SUPPLIES	75,000	75,000	3,000	75,000
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			75,000	
				75,000	
*	ROADS MAINTENANCE OTHER	302,000	302,000	54,571	302,000

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES		102,122	133,028	197,108	197,108
				05	10	OTHER EMPLOYEE BENEFITS		91,052	89,878	126,128	126,128
				43	02	R&M EQUIPMENT		0	1,579	25,000	25,000
					03	R&M VEHICLES		27,461	81,986	95,334	95,334
				66	01	GASOLINE		73,559	89,058	84,435	84,435
					03	DIESEL		81,217	72,535	75,671	75,671
			AUTO MAINTENANCE Total					375,410	468,063	603,676	603,676
			PUBLIC WORKS Total				9,295,946	10,124,471	10,893,445	11,910,538	5,667,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	197,108	197,108	89,014	197,108
LEVEL	TEXT			TEXT AMT	
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			197,108	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	126,128	126,128	57,372	126,128
LEVEL	TEXT			TEXT AMT	
MR	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			126,128	
				126,128	
001-2077-624.43-02	R&M EQUIPMENT	25,000	41,598	22,938	25,000
LEVEL	TEXT			TEXT AMT	
MR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			25,000	
				25,000	
001-2077-624.43-03	R&M VEHICLES	95,334	99,049	33,325	95,334
LEVEL	TEXT			TEXT AMT	
MR	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			75,334	
	CAR WASHES			20,000	
				95,334	
001-2077-624.66-01	GASOLINE	84,435	84,435	28,076	84,435
LEVEL	TEXT			TEXT AMT	
MR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	23,809	75,671
LEVEL	TEXT			TEXT AMT	
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	603,676	623,989	254,534	603,676
**	PUBLIC WORKS	11,910,538	13,109,880	7,390,955	5,667,719

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
GEN	30	P	3001	ADMINISTRATION	01	01	REGULAR SALARIES	301,891	305,803	307,231	309,799	318,992
						05	VACATION CREDIT PAYOUT	0	0	51,229	1	1
						02	REGULAR OVERTIME	0	0	0	1	1
						05	SOCIAL SECURITY CONTRIBU	21,842	22,472	26,332	23,506	24,400
						02	HEALTH FUND CONTRIBUTION	18,796	23,871	25,668	25,366	28,600
						03	RETIREMENT CONTRIBUTION	46,793	48,929	50,693	52,236	51,836
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MED	0	0	0	1	1
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
						12	OTHER POST EMPLOY BENEFIT	64,529	67,821	62,259	62,376	63,001
					24	00	TRAINING	906	0	0		
					31	00	DUES AND SUBSCRIPTIONS	835	822	1,252	900	900
					35	00	SPECIAL PROJECTS	4,483	16,782	16,509	20,000	0
					36	00	GRANT IN AID					20,000
					41	02	COPIER	9,831	10,522	13,230	11,000	11,000
					56	01	AIRFARE, GENERAL	1,074	1,717	1,902	2,380	2,380
						02	PER DIEM, GENERAL	1,112	736	1,203	2,750	2,750
						03	CAR RENTAL & PARKING, GEN	885	1,018	1,166	600	600
						04	OTHER TRAVEL, GENERAL	120	470	1,193	1,000	1,000
					61	01	OFFICE SUPPLIES	10,670	7,998	10,221	10,315	10,315
					62	01	OTHER SMALL EQUIPMENT	0	0	0		
						02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
					88	01	AUTOMOBILES	0	0	0		
					89	01	EQUIPMENT	0	0	0		
				ADMINISTRATION Total				483,767	508,960	570,088	522,235	535,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	309,799	323,995	183,460	318,992
LEVEL	TEXT			TEXT AMT	
MR	E-77 DIRECTOR, PARKS & RECREATION		ORD	107,335	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	98,748	
	E-79 PRIVATE SECRETARY		SR20	67,464	
	1907 SECRETARY		SR16	45,445	
				318,992	
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	6,928	7,731	1
001-3001-661.02-01	REGULAR OVERTIME	1	1	0	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,506	24,592	13,940	24,400
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	25,366	25,366	15,601	28,600
001-3001-661.05-03	RETIREMENT CONTRIBUTION	52,236	54,649	31,574	51,836
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	62,376	65,258	37,703	63,001
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	407	900
LEVEL	TEXT			TEXT AMT	
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
				900	
001-3001-661.35-00	SPECIAL PROJECTS	20,000	20,000	19,292	0
001-3001-661.36-00	GRANT IN AID	0	0	0	20,000
LEVEL	TEXT			TEXT AMT	
MR	PROGRAMS FOR SOCCER, RODEO, BASEBALL, BASKETBALL, JOHN A BURNS TOURNAMENT			20,000	
				20,000	
001-3001-661.41-02	COPIER	11,000	11,000	8,399	11,000
001-3001-661.56-01	AIRFARE, GENERAL	2,380	3,880	2,606	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	3,250	2,635	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	600	427	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,800	1,795	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	7,515	5,342	10,315
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES			8,815	
	COMPUTER SUPPLIES-CARTRIDGES			1,500	
				10,315	
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* ADMINISTRATION		522,235	549,739	330,912	535,781

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
30	P	3002	FISCAL	01	01	REGULAR SALARIES	455,681	490,262	533,681	537,019	585,023
				02	01	REGULAR OVERTIME	9,858	8,022	4,747	12,825	12,825
				03	00	ADDITIONAL PAY	4,390	0	0		
					01	PREMIUM PAY	0	5,732	5,577	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	31,921	34,626	37,177	42,450	46,118
					02	HEALTH FUND CONTRIBUTION	45,978	61,102	65,773	75,600	66,900
					03	RETIREMENT CONTRIBUTION	72,744	80,516	89,284	94,325	97,963
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	378	3,040	8,739	4,836	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	93,370	111,343	113,686	112,635	119,062
				24	00	TRAINING	3,821	4,071	8,854	8,854	10,700
				30	00	OTHER SERVICES	0	1,410	1,020	5,400	2,700
				31	00	DUES AND SUBSCRIPTIONS	0	80	59	500	500
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING					3,000
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	0	0	400	400
					08	PER DIEM, TRAINING	0	0	0	375	375
					09	CAR RENTAL & PARKING, TRN	0	0	0	250	250
					10	OTHER, TRAINING	0	0	0	125	125
				57	00	PRINTING	0	0	159	3,000	1
				61	01	OFFICE SUPPLIES	1,444	888	995	1,500	1,500
					02	OTHER SUPPLIES	3,153	2,680	4,544	4,500	4,000
					03	CONTROLLED ASSETS	0	1,000	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	6,152	3,592	4,865	4,185	4,185
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	24,302	0	0		
					02	LEASED	0	17,045	0		
					03	VEHICLE LEASE PURCHASES	17,045	0	17,045		
				89	01	EQUIPMENT	0	0	0		
			FISCAL Total				770,238	825,409	896,204	914,780	961,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	537,019	554,881	320,369	585,023
LEVEL	TEXT			TEXT	AMT
MR	1203 BUDGET/FISCAL SPECIALIST		SR-26		89,952
	1207 ACCOUNTANT II		SR-20		61,190
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17		57,822
	1208 PARK SECURITY OFFICER II		SR-15		42,594
	1967 PROGRAM SUPPORT TECHNICIAN		SR-13		41,010
	1649 PERMITS CLERK		SR-11		1
	1877 PARK SECURITY OFFICER I		SR-13		38,026
	1878 PARK SECURITY OFFICER I		SR-13		33,918
	1210 PARK SECURITY OFFICER I		SR-13		39,486
	1211 PARK SECURITY OFFICER I		SR-13		36,420
	1212 PARK SECURITY OFFICER I		SR-13		37,962
	1214 PARK SECURITY OFFICER I		SR-13		36,304
	1215 PARK SECURITY OFFICER I		SR-13		36,420
	1946 PARK PERMITS CLERK		SR-11		33,918
					585,023
001-3002-661.02-01	REGULAR OVERTIME	12,825	12,825	7,124	12,825
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	2,548	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	42,450	44,161	22,565	46,118
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	75,600	75,600	37,138	66,900
001-3002-661.05-03	RETIREMENT CONTRIBUTION	94,325	98,127	55,733	97,963
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	4,836	9,336	8,454	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	112,635	117,174	66,998	119,062
001-3002-661.24-00	TRAINING	8,854	15,254	12,250	10,700
LEVEL	TEXT			TEXT	AMT
MR	RECTRAC ANNUAL YEARLY MAINTENANCE				7,000
	STAFF DEVELOPMENT TRAINING				3,700
					10,700
001-3002-661.30-00	OTHER SERVICES	5,400	5,400	0	2,700
LEVEL	TEXT			TEXT	AMT
MR	ADA INTERPRETER \$200/3HRS/2X				1,200
	TOWING SERVICES				1,500
					2,700
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
001-3002-661.55-00	ADVERTISING	0	0	0	3,000
001-3002-661.56-07	AIRFARE, TRAINING	400	400	0	400
001-3002-661.56-08	PER DIEM, TRAINING	375	375	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	250
001-3002-661.56-10	OTHER, TRAINING	125	125	0	125

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.57-00	PRINTING	3,000	3,000	166	1
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	470	1,500
001-3002-661.61-02	OTHER SUPPLIES	4,500	4,500	229	4,000
	LEVEL TEXT			TEXT AMT	
	MR COMPUTER SUPPLIES			2,500	
	COPIER SUPPLIES			1,500	
				4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,185	4,185	79	4,185
	LEVEL TEXT			TEXT AMT	
	MR UNIFORMS (POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			945	
	UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF)			1,080	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,160	
				4,185	
001-3002-661.88-03	VEHICLE LEASE PURCHASES	0	3,555	3,555	0
* FISCAL		914,780	957,149	537,678	961,629

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
30	P	3011	PLANNING & DEV	01	01	REGULAR SALARIES	116,850	139,035	178,416	184,596	196,824
				02	01	REGULAR OVERTIME	5,271	4,780	7,897	1	1
				03	00	ADDITIONAL PAY	0	60	0	0	
				05	01	SOCIAL SECURITY CONTRIBU	8,741	10,363	13,417	14,125	15,057
					02	HEALTH FUND CONTRIBUTION	10,394	10,533	15,414	16,345	22,800
					03	RETIREMENT CONTRIBUTION	18,941	22,791	30,534	31,385	31,984
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	25,921	31,874	37,805	37,475	38,873
				31	00	DUES AND SUBSCRIPTIONS					1,500
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	558	0	518	1,920	1,920
					02	PER DIEM, GENERAL	739	0	1,519	1,132	1,132
					03	CAR RENTAL & PARKING, GEN	307	0	471	320	320
					04	OTHER TRAVEL, GENERAL	60	85	0	1	1
				57	00	PRINTING	352	57	0	631	631
				61	01	OFFICE SUPPLIES	1,714	2,678	3,136	1,800	1,800
					03	CONTROLLED ASSETS	1,243	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING			0	200	200
				89	01	EQUIPMENT	0	0	0		
			PLANNING & DEV Total				191,090	222,256	289,128	289,935	313,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	184,596	176,096	85,757	196,824
LEVEL	TEXT		TEXT	AMT	
MR	1625 PARKS ADMINISTRATOR		EM-3	77,604	
	1987 PARK PLANNER		SR-24	58,440	
	1202 PARKS PROJECT MANAGER		SR-24	60,780	
				196,824	
001-3011-661.02-01	REGULAR OVERTIME	1	4,672	4,741	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	14,125	14,125	6,482	15,057
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	16,345	16,345	8,962	22,800
001-3011-661.05-03	RETIREMENT CONTRIBUTION	31,385	31,385	15,356	31,984
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	37,475	37,475	18,369	38,873
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	FOUR WINDS (ANNUAL COST)			1,500	
				1,500	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,435	815	1,920
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN CONFERENCE			1,520	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				1,920	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	952	931	1,132
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			732	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	500	367	320
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			160	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			160	
				320	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1	486	485	1
001-3011-661.57-00	PRINTING	631	631	23	631
001-3011-661.61-01	OFFICE SUPPLIES	1,800	2,030	1,087	1,800
	LEVEL TEXT			TEXT AMT	
	MR 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	41	200
	LEVEL TEXT			TEXT AMT	
	MR SAFETY SHOES, HARD HAT, VEST, ETC			200	
				200	
*	PLANNING & DEVELOPMENT	289,935	286,336	143,416	313,047

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
GEN	30	P	3021	RECREATION	01	01	REGULAR SALARIES	665,177	742,700	748,803	754,207	827,832
						02	WAGES AND HOURLY PAY	294,187	263,510	329,722	410,020	350,000
					02	01	REGULAR OVERTIME	11,681	8,867	6,462	12,350	10,000
					03	01	PREMIUM PAY	2,079	442	1,680	8,000	5,000
					05	01	SOCIAL SECURITY CONTRIBU	65,607	74,596	80,078	90,625	91,252
						02	HEALTH FUND CONTRIBUTION	55,541	69,697	72,031	75,230	75,900
						03	RETIREMENT CONTRIBUTION	101,142	115,734	119,174	131,680	136,960
						04	WORKERS COMPENSATION TTD	9,505	0	0	1	1
						05	WORKERS COMPENSATION MED	75,608	28,096	117,145	50,000	1
						06	UNEMPLOYMENT COMPENSATION	146	1,294	1,468	1,500	1,500
						09	MILEAGE	663	124	1,161	1,000	1,000
						12	OTHER POST EMPLOY BENEFIT	139,469	160,892	149,180	157,240	166,459
					10	01	ELECTRICITY	178,594	172,370	141,228	183,260	156,000
						02	WATER	17,714	17,656	22,924	19,500	22,000
						04	SEWER	3,877	3,727	3,697	44,000	10,000
					24	00	TRAINING	1,540	2,771	410	4,000	3,000
					30	00	OTHER SERVICES	25,618	44,151	23,705	30,000	30,000
					32	00	CONSULTANT SERVICES	41,356	39,324	36,985	55,000	65,000
					35	00	SPECIAL PROJECTS	55,000	45,000	45,000	35,000	1
					36	00	GRANT IN AID					35,000
					41	02	COPIER	3,461	1,507	1,501	5,000	9,000
					43	01	R&M BUILDING	0	0	4,500	6,000	10,000
						02	R&M EQUIPMENT	11,345	2,677	2,663	25,200	40,000
					55	00	ADVERTISING	1,769	969	1,625	4,000	2,000
					56	01	AIRFARE, GENERAL	1,876	773	2,434	4,560	1
						02	PER DIEM, GENERAL	3,552	621	4,190	3,360	1
						03	CAR RENTAL & PARKING, GEN	771	172	519	640	1
						04	OTHER TRAVEL, GENERAL	0	0	675	1,680	1
						07	AIRFARE, TRAINING					4,560
						08	PER DIEM, TRAINING					4,000
						09	CAR RENTAL & PARKING, TRN					640
						10	OTHER, TRAINING					1,680
					61	01	OFFICE SUPPLIES	1,604	4,194	4,181	7,000	7,000
						02	OTHER SUPPLIES	91,997	57,330	81,346	116,509	97,000
						03	CONTROLLED ASSETS	0	0	5,363	0	
					62	01	OTHER SMALL EQUIPMENT	4,290	0	0	1	5,000
						02	COMPUTER PERIPHERALS/SUPP	0	1,643	14,747	1	1
					65	00	COLLECTIVE BARGAINING	5,908	13,010	16,160	13,000	13,000
					66	01	GASOLINE	0	0	0		

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
GEN	30	P	3021	RECREATION	66	04	PROPANE	168	212	210	500	500
					67	00	OTHER COMMODITIES	18,240	56,081	36,422	32,500	20,300
					88	01	AUTOMOBILES	0	0	0		
						02	LEASED	0	0	10,730		
						03	VEHICLE LEASE PURCHASES	16,365	90,338	2,100		
					89	01	EQUIPMENT	0	0	0	1	1
				RECREATION Total				1,905,845	2,020,478	2,090,222	2,282,565	2,201,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	754,207	775,589	427,923	827,832
	LEVEL TEXT			TEXT AMT	
MR	1627 EXECUTIVE ON RECREATION		EM-3	89,682	
	0927 RECREATION COORDINATOR II		SR-24	83,184	
	1626 RECREATION COORDINATOR II		SR-24	60,780	
	1953 RECREATION LEADER II		SR-18	49,208	
	1955 RECREATION WORKER II - KEKAHA		SR-13	42,594	
	1897 RECREATION WORKER I - KALAHEO		SR-11	36,709	
	1896 RECREATION WORKER II - KAUMAKANI/KOLOA		SR-13	41,010	
	1898 RECREATION WORKER II - WAIMEA		SR-13	39,486	
	1889 RECREATION WORKER II - HANAPEPE		SR-13	42,594	
	1895 RECREATION WORKER I - KILAUEA		SR-11	41,010	
	1653 RECREATION WORKER I		SR-11	1	
	1894 RECREATION WORKER II - KAPAA		SR-13	41,010	
	1956 RECREATION WORKER II - KOLOA/LIHUE		SR-13	47,385	
	1652 SENIOR POOL GUARD - ISLAND-WIDE		SR-15	44,226	
	0809 POOL GUARD - WAIMEA POOL		SR-13	39,486	
	1893 POOL GUARD - KAPAA POOL		SR-13	35,249	
	1666 POOL GUARD (POOL ROVER)		SR-13	33,918	
	1954 RECREATION SERVICES DIRECTOR (OLDER AD)		SR-22	60,300	
				827,832	
001-3021-661.01-02	WAGES AND HOURLY PAY	410,020	410,020	186,830	350,000
	LEVEL TEXT			TEXT AMT	
MR	SUMMER/SEASONAL PROGRAM COORDINATORS	(3)	TEMP	21,600	
	SUMMER SITE MANAGERS	(12)	TEMP	43,200	
	SUMMER RECREATION AIDE	(65)	TEMP	129,087	
	SUMMER JANITORS	(4)	TEMP	3,600	
	SUMMER & SEASONAL CLERK	(4)	TEMP	11,520	
	SUMMER POOL GUARD	(3)	TEMP	11,700	
	SEASONAL RECREATION ASSISTANT	(2)	TEMP	1	
	SEASONAL RECREATION MANAGER	(7)	TEMP	19,404	
	SEASONAL RECREATION AIDE	(20)	TEMP	36,000	
	TEACHERS	(14)	TEMP	40,768	
	SUMMER & SEASONAL ADA AIDE	(8)	TEMP	21,120	
	SUMMER & SEASONAL INCLUSION SPECIALIST	(1)	TEMP	12,000	
				350,000	
001-3021-661.02-01	REGULAR OVERTIME	12,350	12,350	624	10,000
001-3021-661.03-01	PREMIUM PAY	8,000	8,000	2,233	5,000
	LEVEL TEXT			TEXT AMT	
MR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
				5,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	90,625	92,261	45,090	91,252
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	75,230	75,230	41,562	75,900
001-3021-661.05-03	RETIREMENT CONTRIBUTION	131,680	135,315	71,415	136,960
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	50,000	50,000	8,360	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,058	1,500
001-3021-661.05-09	MILEAGE	1,000	1,000	84	1,000
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	157,240	161,581	85,278	166,459
001-3021-661.10-01	ELECTRICITY	183,260	183,260	81,483	156,000
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			156,000	
				156,000	
001-3021-661.10-02	WATER	19,500	19,500	11,254	22,000
001-3021-661.10-04	SEWER	44,000	44,000	2,636	10,000
LEVEL	TEXT			TEXT AMT	
MR	SEWER TREATMENT COSTS FOR PUMPING			5,000	
	SEWER FEES			5,000	
				10,000	
001-3021-661.24-00	TRAINING	4,000	4,000	2,991	3,000
LEVEL	TEXT			TEXT AMT	
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			3,000	
				3,000	
001-3021-661.30-00	OTHER SERVICES	30,000	52,785	27,785	30,000
LEVEL	TEXT			TEXT AMT	
MR	BUS SERVICE FOR THE SUMMER, SPRING AND WINTER PRGMS			25,000	
	SENIOR BUSING			5,000	
				30,000	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	67,407	60,183	65,000
LEVEL	TEXT			TEXT AMT	
MR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			65,000	
				65,000	
001-3021-661.35-00	SPECIAL PROJECTS	35,000	35,000	35,000	1
001-3021-661.36-00	GRANT IN AID	0	0	0	35,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CHILD AND FAMILY SERVICES - GRANT CHILD & FAMILY SERVICES PRE-KINDERGARTEN SUMMER SESSIONS AT LIHUE, KAPAA AND KEKAHA			35,000	
001-3021-661.41-02	COPIER	5,000	6,255	4,294	9,000
001-3021-661.43-01	R&M BUILDING	6,000	7,500	6,522	10,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD CENTERS AND POOLS			10,000	
				10,000	
001-3021-661.43-02	R&M EQUIPMENT	25,200	39,569	38,263	40,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIR AND MAINTAIN EQUIP @ NEIGHBORHOOD CENTERS AND POOLS ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE NCS AND POOLS WEBTRAC/PAYTRAC ANNUAL MAINTENANCE/SERVICE			35,000	
				2,500	
				2,500	
				40,000	
001-3021-661.55-00	ADVERTISING	4,000	4,000	0	2,000
001-3021-661.56-01	AIRFARE, GENERAL	4,560	3,880	3,451	1
001-3021-661.56-02	PER DIEM, GENERAL	3,360	4,540	4,147	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	640	640	317	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1,680	1,180	0	1
001-3021-661.56-07	AIRFARE, TRAINING	0	0	0	4,560
LEVEL	TEXT			TEXT AMT	
MR	MAINLAND TRAVEL: 2 MANAGERS ATTEND NATIONAL PARKS & REC CONF INTERISLAND TRAVEL: 8 MANAGEMENT AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			3,000	
				1,560	
				4,560	
001-3021-661.56-08	PER DIEM, TRAINING	0	0	0	4,000
LEVEL	TEXT			TEXT AMT	
MR	INTERSTATE TRAVEL: ATTEND NATIONAL AND STATE HRPA CONF INTERISLAND TRAVEL: ATTEND STATE HRPA CONF			1,900	
				2,100	
				4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	0	0	0	640
LEVEL	TEXT			TEXT AMT	
MR	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND REC CONF			320	
	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			320	
				640	
001-3021-661.56-10	OTHER, TRAINING	0	0	0	1,680
LEVEL	TEXT			TEXT AMT	
MR	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND RECREATION			780	
	INTERISLAND TRAVEL:				
	STATE OF HAWAII CONFERENCE PARTS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			900	
				1,680	
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	614	7,000
LEVEL	TEXT			TEXT AMT	
MR	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			7,000	
				7,000	
001-3021-661.61-02	OTHER SUPPLIES	116,509	118,489	30,311	97,000
LEVEL	TEXT			TEXT AMT	
MR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			35,500	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESH, ENTERTAIN)			3,000	
	SPORT LEAGUE (BOY&GIRL BASKTBLL, SENIOR BOWL/SOFTBLL)			5,000	
	CLINIC/WORKSHOPS/CONF (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF, SUPPLIES, FEES, REFRESHMENTS)			2,500	
	ATHLETIC (VARIOUS BALLS-RUBBER, SOCCER, NERF, SPONGE BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES INFLATORS, BALL RACKS, STORAGE SUPPLIES, CD PLAYERS)			6,500	
	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)			11,000	
	AWARDS (YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL AND BOWLING)			4,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SENIOR SPECIAL EVENTS: SENIOR VOLUNTEER RECOGNITN			15,000	
	SENIOR FOOD&CRAFT FAIR PRODUCTN (SUPPLIES, PRINT)				
	SENIOR VALENTINE'S DANCE (SUPPLIES, REFRESH, ENT)				
	SENIOR FIELD DAY (SUPPLIES, REFRESH, ENTERTAINMENT)				
	POOLS (SUNSCREEN, SUNGLASSES, FINS, CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS, TENTS)			2,500	
				97,000	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE 3 FLOATING BEACH CHAIRS			5,000	
				5,000	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1,726	1,725	1
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	15,200	4,147	13,000
LEVEL	TEXT		TEXT	AMT	
MR	PHYSICALS/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-04	PROPANE	500	500	123	500
001-3021-661.67-00	OTHER COMMODITIES	32,500	52,318	19,818	20,300
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER FUN AFTERNOON SNACKS			20,300	
				20,300	
001-3021-661.88-03	VEHICLE LEASE PURCHASES	0	2,170	2,170	0
001-3021-661.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	1 AQUATRAM ADA POOL LIFT 600# WEIGHT CAPACITY			1	
				1	
*	RECREATION	2,282,565	2,393,768	1,207,691	2,201,592

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
30	P	3022	FACILITIES MAI	01	01	REGULAR SALARIES					2,164,198
				02	01	REGULAR OVERTIME					80,000
				03	01	PREMIUM PAY					14,450
				05	01	SOCIAL SECURITY CONTRIBU					172,787
					02	HEALTH FUND CONTRIBUTION					202,936
					03	RETIREMENT CONTRIBUTION					367,030
					04	WORKERS COMPENSATION TTD					2
					05	WORKERS COMPENSATION MED					2
					06	UNEMPLOYMENT COMPENSATION					2
					09	MILEAGE					2,750
					12	OTHER POST EMPLOY BENEFIT					446,083
				10	01	ELECTRICITY					1,250,000
					02	WATER					30,000
					04	SEWER					30,000
				30	00	OTHER SERVICES					15,000
				41	03	OTHER RENTALS					25,000
				43	01	R&M BUILDING					1,345,000
					02	R&M EQUIPMENT					370,000
				44	00	LOANS					109,981
				61	01	OFFICE SUPPLIES					1,000
					02	OTHER SUPPLIES					215,000
					03	CONTROLLED ASSETS					16,000
				89	05	LEASED					38,057
			FACILITIES MAI Total								6,895,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.01-01	REGULAR	0	0	0	2,164,198
LEVEL	TEXT		TEXT	AMT	
MR	1526 BUILDING MANAGER	EM 5		94,506	
	1536 CONSTR. & MAINT. SUPV. II	F2 11		65,682	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		58,422	
	1539 PLUMBER II	WS 10		56,250	
	0936 MAINT. WORKER II	WS 9		54,306	
	1018 MAINT. WORKER II	WS 9		54,306	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		55,050	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		55,050	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		1	
	1016 PLUMBER	BC 10		53,118	
	1868 PLUMBER	BC 10		53,118	
	0142 PLUMBER	BC 10		53,118	
	1532 PLUMBER	BC 10		53,118	
	1019 MAINT. WORKER I	BC 9		51,171	
	1020 MAINT. WORKER I	BC 9		51,171	
	1021 MAINT. WORKER I	BC 9		51,171	
	1533 MAINT. WORKER I	BC 9		51,171	
	1535 MAINT. WORKER I	BC 9		51,171	
	1537 MAINT. WORKER I	BC 9		51,171	
	1538 MAINT. WORKER I	BC 9		51,171	
	1549 MAINT. WORKER I	BC 9		51,171	
	1550 MAINT. WORKER I	BC 9		51,171	
	1865 MAINT. WORKER I	BC 9		51,171	
	1867 MAINT. WORKER II	WS 9		54,306	
	1912 PROGRAM SERVICES ASSISTANT I	SR 12		39,486	
	T1976 BUILDING PLAN EXAMINER*				
	T1966 ASSISTANT BUILDING INSPECTOR*				
	T1984 BUILDING PERMIT CLERK*				
	T1981 BUILDING PERMIT CLERK*				
	T1945 SENIOR CLERK (2 MONTHS)*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	1559 CUSTODIAL SERVICE SUPV.	F2 2		45,843	
	1543 JANITOR WORKING SUPV.	WS 2		40,827	
	1857 JANITOR WORKING SUPV.	WS 2		40,827	
	949 JANITOR II-WAIMEA N/C	BC 2		38,166	
	952 JANITOR II-ROVER	BC 2		38,166	
	1056 JANITOR II-COUNTY BLDG.	BC 2		38,166	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC 2		38,166	
	1891 JANITOR II-CIVIC CENTER	BC 2		38,166	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		38,166	
	1905 JANITOR II-KALAHEO N/C	BC 2		38,166	
	1884 JANITOR II-LIHUE N/C	BC 2		38,166	
	1883 JANITOR II-CIVIC CENTER	BC 2		38,166	
	1963 JANITOR II-POLICE/EOC	BC 2		38,166	
	1968 JANITOR II-PI'IKOI BLDG.	BC 2		38,166	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1951	JANITOR II-POLICE/EOC	BC 2		38,166	
1943	JANITOR II-POLICE/EOC	BC 2		38,166	
1908	JANITOR II-KILAUEA N/C-HANAIEI POLICE	BC 2		38,166	
1902	JANITOR II-KEKAHA N/C-POLICE	BC 2		38,166	
1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2		38,166	
1545	JANITOR II-ANAHOLA C.H./ROV (50%)	BC 2		19,083	
1901	JANITOR II-KILAUEA N/C (50%)	BC 2		19,083	
1058	JANITOR II-ROVER	BC 2		19,083	
9457	JANITOR II-TRANSPORTATION/ROVER	BC 2		19,083	
1057	JANITOR II-CIVIC CENTER (50%)	BC 2		19,083	
1892	JANITOR II-LIH MAINT/FIRE HQTR (50%)	BC 2		19,083	
				2,164,198	
001-3022-661.02-01	REGULAR OVERTIME	0	0	0	80,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME			20,000	
	STANDBY			30,000	
	EXTRA HOURS			20,000	
	CARPET & FLOOR CLEANING			10,000	
				80,000	
001-3022-661.03-01	PREMIUM PAY	0	0	0	14,450
LEVEL	TEXT			TEXT AMT	
MR	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	0	0	0	172,787
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	0	0	0	202,936
001-3022-661.05-03	RETIREMENT CONTRIBUTION	0	0	0	367,030
001-3022-661.05-04	WORKERS COMPENSATION TTD	0	0	0	2
001-3022-661.05-05	WORKERS COMPENSATION MEDI	0	0	0	2
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	2
001-3022-661.05-09	MILEAGE	0	0	0	2,750
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	446,083
001-3022-661.10-01	ELECTRICITY	0	0	0	1,250,000
001-3022-661.10-02	WATER	0	0	0	30,000
001-3022-661.10-04	SEWER	0	0	0	30,000
001-3022-661.30-00	OTHER SERVICES	0	0	0	15,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-3022-661.41-03	OTHER RENTALS	0	0	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIP. RENTAL AS NEEDED(IN LIEU OF EQ. PURCHASE)			25,000	
				25,000	
001-3022-661.43-01	R&M BUILDING	0	0	0	1,345,000
LEVEL	TEXT		TEXT	AMT	
MR	ISLANDWIDE EMERGENCY POWER ATS SERVICE CONTRACT			15,000	
	ACCESS, SECURITY, CAMERA SYSTEM MAINTENANCE			30,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			15,000	
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS			25,000	
	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			30,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
	LIHUE CC MO'IKEHA BUILDING REROOFING			500,000	
	LIHUE CC KAPULE BUILDING REROOFING			500,000	
	LIHUE NC REROOFING			200,000	
				1,345,000	
001-3022-661.43-02	R&M EQUIPMENT	0	0	0	370,000
LEVEL	TEXT		TEXT	AMT	
MR	TOOLS AND EQUIPMENT			2,000	
	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICE			2,000	
	ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS & SERVICE			2,000	
	AIR CONDITIONING MAINTENANCE CONTRACTS				
	LIHUE CIVIC CENTER (2ND YEAR EXTENSION)			155,000	
	VARIOUS SITES (2ND YEAR EXTENSION)			110,000	
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT COVERED BY MAINTENANCE CONTRACTS			20,000	
	ELEVATOR MAINTENANCE CONTRACT				
	LCC/COUNTY BLDG/POLICE			8,000	
	REPAIRS AND INSPECTIONS			3,000	
	SECURITY & ACCESS CONTROL REPAIRS			25,000	
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING				
	FIRE STATION GARAGE DOOR REPAIRS / OTHER EMERGENCY TYPE WORK			40,000	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND VARIOUS EQUIPMENT REPAIRS			3,000	
				370,000	
001-3022-661.44-00	LOANS	0	0	0	109,981

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION			109,981	
	11TH YR OF 20 YR. TERM			109,981	
001-3022-661.61-01	OFFICE SUPPLIES	0	0	0	1,000
	JANITORIAL OFFICE SUPPLIES AND TOOLS			1,000	
001-3022-661.61-02	OTHER SUPPLIES	0	0	0	215,000
	BUILDING MATERIALS			70,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	VARIOUS JANITORIAL SUPPLIES			35,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
				215,000	
001-3022-661.61-03	CONTROLLED ASSETS	0	0	0	16,000
	REPLACEMENTS:				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
				16,000	
001-3022-661.89-05	LEASED	0	0	0	38,057
	4TH OF 5 YEAR LEASE			17,032	
	4TH OF 5 YEAR LEASE			21,025	
				38,057	
*	FACILITIES MAINTENANCE	0	0	0	6,895,278

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
30	P	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	1,619,220	1,790,003	1,736,127	1,943,804	2,034,370
				02	01	REGULAR OVERTIME	110,128	80,161	110,983	40,863	69,273
				03	01	PREMIUM PAY	23,954	20,468	26,043	17,389	17,389
				05	01	SOCIAL SECURITY CONTRIBU	119,700	132,502	131,606	153,158	162,259
					02	HEALTH FUND CONTRIBUTION	171,278	198,019	207,560	208,996	218,000
					03	RETIREMENT CONTRIBUTION	269,679	298,269	309,888	340,350	344,668
					04	WORKERS COMPENSATION TTD	70,962	47,661	59,774	1	1
					05	WORKERS COMPENSATION MED	263,386	56,470	217,552	142,500	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	600	600
					09	MILEAGE	458	62	294	550	550
					12	OTHER POST EMPLOY BENEFIT	368,950	416,032	389,694	406,417	418,904
				10	01	ELECTRICITY	159,525	147,973	124,387	92,751	150,000
					02	WATER	342,510	372,882	394,473	267,192	390,000
					04	SEWER	16,763	16,892	17,073	17,000	20,000
				30	00	OTHER SERVICES	194,630	86,391	92,556	139,000	119,000
				41	03	OTHER RENTALS	184,720	203,732	303,401	209,600	229,600
				43	01	R&M BUILDING	16,469	16,820	7,841	1	1
					02	R&M EQUIPMENT	8,957	6,159	0	1	47,000
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	132,118	123,832	134,311	44,766	130,000
					03	CONTROLLED ASSETS	2,105	10,715	14,176	0	
				62	01	OTHER SMALL EQUIPMENT	721	24,000	5,476	28,000	5,600
				65	00	COLLECTIVE BARGAINING	8,991	25,783	23,727	14,750	14,750
				66	01	GASOLINE	0	0	0		
				85	02	CONSTRUCTION	201,616	5,177	22,363	32,000	1
				88	01	AUTOMOBILES	0	0	0	45,000	0
					02	LEASED	0	4,465	32,882	30,596	30,596
					03	VEHICLE LEASE PURCHASES	10,730	10,730	0		
				89	01	EQUIPMENT	0	45,200	0		
					02	TRACTORS AND OTHER HEAVY	33,673	0	37,187		
					05	LEASED	0	4,275	77,658	80,024	90,805
			PARKS MAINTENANCE Total				4,331,243	4,144,672	4,477,032	4,255,309	4,493,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	1,943,804	1,900,639	1,115,573	2,034,370
LEVEL	TEXT		TEXT	AMT	
MR	1645 PARKS MAINTENANCE OPERATIONS CHIEF	SR 24		56,962	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6A		53,262	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1		53,262	
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS 3		42,015	
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2		40,827	
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS 2		40,827	
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS 2		40,827	
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS 2		40,827	
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS 2		40,827	
	849 WELDER	BC 10		53,118	
	889 EQUIPMENT OPERATOR II	BC 9		51,171	
	885 EQUIPMENT OPERATOR II	BC 9		51,171	
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		40,827	
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		39,243	
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		39,243	
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		39,243	
	911 PARK CARETAKER I-ANAHOLA	BC 2		38,166	
	1014 PARK CARETAKER I-KALAWAI	BC 2		38,166	
	1051 PARK CARETAKER I-LIHUE	BC 2		38,166	
	1629 PARK CARETAKER I-KOLOA	BC 2		38,166	
	1633 PARK CARETAKER I-HANAIEI	BC 2		38,166	
	1635 PARK CARETAKER I-NIUMALU	BC 2		38,166	
	1637 PARK CARETAKER I-KAWAIHAU	BC 2		38,166	
	1639 PARK CARETAKER I-WAIMEA	BC 2		38,166	
	1640 PARK CARETAKER I-SPOUTING HORN	BC 2		38,166	
	1641 PARK CARETAKER I-KEKAHA	BC 2		38,166	
	1643 PARK CARETAKER I-KOLOA	BC 2		38,166	
	1648 PARK CARETAKER I-HANAIEI	BC 2		38,166	
	1655 PARK CARETAKER I-LIHUE	BC 2		38,166	
	1656 PARK CARETAKER I-WAIMEA	BC 2		38,166	
	1657 PARK CARETAKER I-HANAIEI	BC 2		38,166	
	1825 PARK CARETAKER I-KAWAIHAU	BC 2		38,166	
	1873 PARK CARETAKER I-HANAMAULU	BC 2		38,166	
	1874 PARK CARETAKER I-KOLOA	BC 2		38,166	
	1899 PARK CARETAKER I-HANAPEPE	BC 2		38,166	
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		38,166	
	1880 PARK CARETAKER I-HANAIEI	BC 2		38,166	
	1982 PARK CARETAKER I-KAWAIHAU	BC 2		38,166	
	1971 PARK CARETAKER I-LIHUE	BC 2		38,166	
	1972 PARK CARETAKER I-HANAIEI	BC 2		38,166	
	1973 PARK CARETAKER I-KAWAIHAU	BC 2		38,166	
	1209 PARK CARETAKER I-KOLOA/ELEELE	BC 2		38,166	
	1205 PARK CARETAKER I-KAWAIHAU DISTRICT	BC 2		38,166	
	1204 PARK CARETAKER I-LIHUE DISTRICT	BC 2		38,166	
	1213 GROUNDSKEEPER - VETERANS CEMETERY	BC 2		38,166	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1660 PARK CARETAKER I-POIPU	BC 2		38,166	
	1659 PARK CARETAKER I-LYDGATE	BC 2		38,166	
	1985 TREE TRIMMER HELPER	BC 4		40,824	
	1986 AERIAL TRUCK OPERATOR	BC 7		45,924	
	1916 TREE TRIMMER HELPER	BC 4		40,824	
				2,034,370	
001-3031-661.02-01	REGULAR OVERTIME	40,863	50,863	45,769	69,273
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	10,080	17,389
	LEVEL TEXT			TEXT AMT	
	MR TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	153,158	153,395	82,560	162,259
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	208,996	208,996	136,180	218,000
001-3031-661.05-03	RETIREMENT CONTRIBUTION	340,350	340,878	202,203	344,668
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	24,001	25,205	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	142,500	142,500	72,249	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	550	33	550
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	406,417	407,047	243,086	418,904
001-3031-661.10-01	ELECTRICITY	92,751	92,751	75,030	150,000
	LEVEL TEXT			TEXT AMT	
	MR ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS AND BASEYARDS. VETERAN'S CEMETERY			149,400	
				600	
				150,000	
001-3031-661.10-02	WATER	267,192	267,192	218,807	390,000
	LEVEL TEXT			TEXT AMT	
	MR ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.			390,000	
				390,000	
001-3031-661.10-04	SEWER	17,000	17,000	11,453	20,000
	LEVEL TEXT			TEXT AMT	
	MR MONTHLY CHARGES ARE FOR THE FOLLOWING: KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	139,000	195,581	61,030	119,000
LEVEL	TEXT		TEXT AMT		
MR	COCONUT TREE TRIMMING (1,268 TREES X \$40.00/TREE X 2 TIMES PER YEAR) SEPTIC TANK PUMPING ISLANDWIDE PARKS			99,000 20,000 119,000	
001-3031-661.41-03	OTHER RENTALS	209,600	361,939	302,340	229,600
LEVEL	TEXT		TEXT AMT		
MR	PORTABLE TOILET YEARLY RENTALS GROUP I: PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY SPONSORED EVENTS. GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS			184,600 40,000 5,000 229,600	
001-3031-661.43-01	R&M BUILDING	1	1	0	1
001-3031-661.43-02	R&M EQUIPMENT	1	1	0	47,000
LEVEL	TEXT		TEXT AMT		
MR	PICNIC TABLE REPLACEMENTS PARK WELDER PARK MASTER LOCK REPLACEMENTS PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			15,000 15,000 8,000 9,000 47,000	
001-3031-661.61-02	OTHER SUPPLIES	44,766	61,648	52,785	130,000
LEVEL	TEXT		TEXT AMT		
MR	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,			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC. SPRINKLER SYSTEM SUPPLIES:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			12,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			12,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:			20,000	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR. ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: \$25 EACH			2,500	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICA. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIFES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	VETERANS CEMETERY SUPPLIES(FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			12,600	
				130,000	
001-3031-661.61-03	CONTROLLED ASSETS	0	1,679	0	0
001-3031-661.62-01	OTHER SMALL EQUIPMENT	28,000	79,247	51,247	5,600
	LEVEL TEXT		TEXT	AMT	
MR	2 HOME RUN FENCES @ \$1,800			3,600	
	1 BATTING CAGE			2,000	
				5,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	8,873	14,750
LEVEL	TEXT			TEXT AMT	
MR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	DEPT OF TRANSP PHYSICALS			1,750	
				14,750	
001-3031-661.85-02	CONSTRUCTION	32,000	32,000	2,005	1
001-3031-661.88-01	AUTOMOBILES	45,000	45,000	32,607	0
001-3031-661.88-02	LEASED	30,596	61,725	53,281	30,596
LEVEL	TEXT			TEXT AMT	
MR	4TH YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			23,288	
	REPL VEH 148	\$35,000			
	REPL VEH 119	35,000			
	REPL VEH 212	38,000			
	TOTAL	108,000			
	2ND YEAR OF 5 YEAR LEASE (PICKUP TRUCK)			7,308	
				30,596	
001-3031-661.88-03	VEHICLE LEASE PURCHASES	0	2,170	2,170	0
001-3031-661.89-05	LEASED	80,024	162,149	161,883	90,805
LEVEL	TEXT			TEXT AMT	
MR	4TH YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			80,024	
	AERIAL LIFT TRUCK	283,802			
	FORKLIFT 2 TON	31,500			
	CUB CADET TRACTOR/LOADER	42,000			
	1ST YEAR OF 5 YEAR LEASE (\$50000 @ 3%/YR)			10,781	
	ROLLER	50000			
				90,805	
*	PARKS MAINTENANCE	4,255,309	4,641,691	2,966,449	4,493,368

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
30	P	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	478,509	435,204	488,631	563,233	605,037
				02	01	REGULAR OVERTIME	1,933	4,438	8,736	5,000	5,000
				03	01	PREMIUM PAY	6,326	7,696	9,689	2,950	11,000
				05	01	SOCIAL SECURITY CONTRIBU	33,790	30,914	34,486	43,696	47,509
					02	HEALTH FUND CONTRIBUTION	52,301	53,019	63,571	70,563	74,550
					03	RETIREMENT CONTRIBUTION	72,049	72,012	84,907	97,101	100,919
					04	WORKERS COMPENSATION TTD	3,653	2,785	7,727	1	1
					05	WORKERS COMPENSATION MED	0	129	1,941	1,600	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	540	2,986	100	100
					12	OTHER POST EMPLOY BENEFIT	100,727	99,863	107,495	115,950	122,655
				10	01	ELECTRICITY	350	428	0	1	1
					02	WATER	99,790	85,751	59,577	65,000	65,000
				61	01	OFFICE SUPPLIES	225	227	0	500	500
					02	OTHER SUPPLIES	23,513	17,840	12,124	9,000	9,000
					03	CONTROLLED ASSETS	0	0	4,303	0	
				62	01	OTHER SMALL EQUIPMENT	209	1,269	366	4,000	8,550
				88	01	AUTOMOBILES	0	0	0		
					03	VEHICLE LEASE PURCHASES	0	11,456	11,456		
				89	01	EQUIPMENT	0	8,850	0		
			BEAUTIFICATION Total				873,375	832,422	897,995	978,696	1,049,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	563,233	552,404	288,631	605,037
LEVEL	TEXT		TEXT	AMT	
MR	1644 SENIOR GROUNDSKEEPER-WEST		WS 2	40,827	
	1838 SENIOR GROUNDSKEEPER-EAST		WS 2	40,827	
	1345 SPRINKLER REPAIR SPECIALIST		BC 6	44,154	
	1827 GROUNDSKEEPER-EAST (6 MONTHS)		BC 2	19,083	
	1830 MOWER OPERATOR-WEST		BC 3	39,243	
	1872 MOWER OPERATOR-EAST		BC 3	39,243	
	1008 GROUNDSKEEPER-WEST		BC 2	38,166	
	1740 GROUNDSKEEPER-WEST		BC 2	38,166	
	1828 GROUNDSKEEPER-EAST		BC 2	38,166	
	1831 GROUNDSKEEPER-EAST		BC 2	38,166	
	1834 GROUNDSKEEPER-EAST		BC 2	38,166	
	1835 GROUNDSKEEPER-WEST		BC 2	38,166	
	1871 GROUNDSKEEPER-WEST		BC 2	38,166	
	1960 GROUNDSKEEPER-EAST		BC 2	38,166	
	1961 GROUNDSKEEPER-EAST		BC 2	38,166	
	9298 GROUNDSKEEPER-EAST		BC 2	38,166	
				605,037	
001-3032-661.02-01	REGULAR OVERTIME	5,000	5,000	4,386	5,000
001-3032-661.03-01	PREMIUM PAY	2,950	7,950	7,157	11,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	43,696	43,696	20,533	47,509
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	70,563	70,563	40,079	74,550
001-3032-661.05-03	RETIREMENT CONTRIBUTION	97,101	97,101	50,936	100,919
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,600	6,600	1,873	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	115,950	115,950	60,920	122,655
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	35,357	65,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			65,000	
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	0	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	816	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	4,000	8,292	4,292	8,550
LEVEL	TEXT			TEXT AMT	
MR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS,ETC)			8,550	
001-3032-661.88-02	LEASED	0	13,900	13,900	0
001-3032-661.88-03	VEHICLE LEASE PURCHASES	0	4,889	4,889	0
*	BEAUTIFICATION	978,696	1,000,948	533,769	1,049,824

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
30	P	3033	STADIUMS	01	01	REGULAR SALARIES	137,544	138,802	173,955	337,851	351,477
				02	01	REGULAR OVERTIME	20,175	18,230	20,765	20,137	20,137
				03	01	PREMIUM PAY	5,029	8,005	11,162	5,611	5,611
				05	01	SOCIAL SECURITY CONTRIBU	11,458	11,538	14,769	27,815	28,860
					02	HEALTH FUND CONTRIBUTION	11,607	13,938	18,915	27,894	21,940
					03	RETIREMENT CONTRIBUTION	25,210	26,632	33,094	61,812	61,299
					04	WORKERS COMPENSATION TTD	0	1,490	0	1	1
					05	WORKERS COMPENSATION MED	0	0	1,804	1,500	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	294	156	327	150	150
					12	OTHER POST EMPLOY BENEFIT	34,705	36,927	42,283	73,811	74,502
				10	01	ELECTRICITY	90,460	98,618	82,425	127,249	105,000
					02	WATER	110,267	84,263	92,391	132,808	105,000
					04	SEWER	12,979	8,717	7,936	9,000	9,000
				43	01	R&M BUILDING	1,471	4,562	15,633	16,000	16,000
				61	02	OTHER SUPPLIES	80,212	72,783	77,895	100,909	90,000
					03	CONTROLLED ASSETS	0	2,020	0		
				62	01	OTHER SMALL EQUIPMENT	6,100	24,000	0	28,000	29,600
				81	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					03	VEHICLE LEASE PURCHASES	0	11,456	11,456		
				89	01	EQUIPMENT	53,218	0	0	0	
					02	TRACTORS AND OTHER HEAVY	15,638	0	0		
					05	LEASED	0	0	18,825		
					08	EQUIPMENT LEASE PURCHASES	18,825	18,825	0		
			STADIUMS Total				635,193	580,960	623,636	970,549	918,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	337,851	337,651	102,793	351,477
LEVEL	TEXT			TEXT AMT	
MR	1553 PARK CARETAKER II - VIDINHA STADIUM	WS 2		40,827	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS 2		40,827	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC 2		38,166	
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		38,166	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		38,166	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC 2		38,166	
	1957 PARK CARETAKER II - KAPAA DISTRICT	WS 2		40,827	
	1052 PARK CARETAKER I - KAPAA NEW	BC 2		38,166	
	1962 PARK CARETAKER I - KAPAA NEW	BC 2		38,166	
				351,477	
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	15,133	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	3,970	5,611
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	27,815	27,815	8,651	28,860
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	27,894	27,894	11,710	21,940
001-3033-661.05-03	RETIREMENT CONTRIBUTION	61,812	61,812	20,334	61,299
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,500	1,500	96	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	450	424	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	73,811	73,811	24,723	74,502
001-3033-661.10-01	ELECTRICITY	127,249	127,249	45,683	105,000
001-3033-661.10-02	WATER	132,808	132,808	65,709	105,000
LEVEL	TEXT			TEXT AMT	
MR	VIDINHA STADIUM, HANAPEPE STADIUM, KAPAA STADIUM			105,000	
				105,000	
001-3033-661.10-04	SEWER	9,000	9,000	3,739	9,000
LEVEL	TEXT			TEXT AMT	
MR	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	18,989	4,442	16,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	100,909	95,697	44,414	90,000
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			12,754	
	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	
	REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE				
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE			815	
	LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF				
	WEED CONTROL INCLUDES THE FOLLOWING:				
	ING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				90,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	28,000	62,080	34,080	29,600
LEVEL	TEXT			TEXT AMT	
MR	UPRIGHT GOAL POSTS (1)			5,000	
	PORTABLE PITCHING MOUNDS 6" & 8" (2)			6,000	
	150'X4' FENCING PACKAGES (15)			15,000	
	CORDLESS MICRO PHONE (3)			3,600	
				29,600	
001-3033-661.88-02	LEASED	0	13,900	13,900	0
001-3033-661.88-03	VEHICLE LEASE PURCHASES	0	4,889	4,889	0

PREPARED 03/08/16, 14:37:54
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

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ACCOUNTING PERIOD 08/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	0	5,675	5,675	0
* STADIUMS		970,549	1,026,970	410,365	918,579

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
30	P	3061	CONVENTION HALL	01	01	REGULAR SALARIES	106,272	144,608	151,240	154,794	160,626
				02	01	REGULAR OVERTIME	4,636	4,382	2,394	2,850	5,000
				03	01	PREMIUM PAY	0	0	0	350	350
				05	01	SOCIAL SECURITY CONTRIBU	8,079	10,805	11,066	12,087	12,700
					02	HEALTH FUND CONTRIBUTION	5,653	9,383	10,670	11,200	12,100
					03	RETIREMENT CONTRIBUTION	17,191	23,782	25,467	26,859	26,971
					04	WORKERS COMPENSATION TTD	0	0	710	1	1
					05	WORKERS COMPENSATION MED	0	0	761	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	23,725	33,067	30,989	32,073	32,780
				10	01	ELECTRICITY	87,939	88,985	74,179	80,000	80,000
					02	WATER	20,225	16,421	20,000	26,000	32,000
					04	SEWER	19,213	13,600	15,370	19,000	25,000
				30	00	OTHER SERVICES	12,951	14,216	9,708	9,000	12,234
				35	00	SPECIAL PROJECTS	7,649	6,233	11,412	9,204	8,249
				43	01	R&M BUILDING	23,538	2,827	17,846	2,587	7,860
					02	R&M EQUIPMENT	8,025	2,376	21,970	1,500	4,000
				56	07	AIRFARE, TRAINING					1,200
					08	PER DIEM, TRAINING					630
					09	CAR RENTAL & PARKING, TRN					150
					10	OTHER, TRAINING					400
				61	01	OFFICE SUPPLIES	549	662	497	1,405	2,080
					02	OTHER SUPPLIES	12,091	7,893	9,454	9,686	10,579
				62	01	OTHER SMALL EQUIPMENT	4,869	0	0		
				65	00	COLLECTIVE BARGAINING			0	314	314
				89	01	EQUIPMENT	6,250	0	0		
			CONVENTION HALL Total				368,854	379,240	413,731	398,912	435,226
			PARKS AND RECREATION Total				9,559,604	9,514,397	10,258,036	10,612,981	17,804,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	154,794	153,294	89,357	160,626
LEVEL	TEXT			TEXT AMT	
MR	E-5 KWMCH MANAGER		SR 24	79,998	
	1546 FACILITY MAINTENANCE WORKER		BC 5	42,462	
	923 JANITOR II		BC 2	38,166	
				160,626	
001-3061-661.02-01	REGULAR OVERTIME	2,850	4,350	3,206	5,000
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,087	12,087	6,642	12,700
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	11,200	11,200	6,675	12,100
001-3061-661.05-03	RETIREMENT CONTRIBUTION	26,859	26,859	15,736	26,971
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	501	474	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	32,073	32,073	18,790	32,780
001-3061-661.10-01	ELECTRICITY	80,000	80,000	50,793	80,000
001-3061-661.10-02	WATER	26,000	26,000	21,980	32,000
LEVEL	TEXT			TEXT AMT	
MR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			32,000	
				32,000	
001-3061-661.10-04	SEWER	19,000	19,000	16,539	25,000
001-3061-661.30-00	OTHER SERVICES	9,000	11,274	9,068	12,234
LEVEL	TEXT			TEXT AMT	
MR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			9,234	
	BASED ON 342 HRS @ \$27/HR				
	TRIM 10 ROYAL PALM TREES 2X/YR \$1,500/EA			3,000	
				12,234	
001-3061-661.35-00	SPECIAL PROJECTS	9,204	9,204	3,244	8,249
LEVEL	TEXT			TEXT AMT	
MR	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: \$450 X 3 TIMES A YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLE 120 GALS BEIGE,BROWN,GRN			2,520	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PAINT BRUSHES, ROLLER NAPS&HEADS, HANDLES, TRAYS, ETC			679	
	MATERIAL FOR 5 PICNIC TABLES \$400 X 5			2,000	
	CEMETARY LANDSCAPE MAINTENANCE:				
	4 X \$45 ROUND UP, 8 X \$70 SPEED ZONE, OTHER CHEM			1,200	
	MICELLANEOUS SUPPLIES			500	
				8,249	
001-3061-661.43-01	R&M BUILDING	2,587	3,290	3,195	7,860
LEVEL	TEXT		TEXT AMT		
MR	FIRE ALARM REPAIRS			500	
	FIRE EXTINGUISHERS MAINTENANCE			800	
	30 THEATRE STAGELIGHTING BULBS@\$32/EA			960	
	THEATRE OVER-AUDIENCE LIGHT BULBS			300	
	TERMITE TREAT 16 LOBBY & 2 THEATRE WOODEN DOORS			2,000	
	MINOR REPAIR LEAKING THEATRE FLAT ROOF			3,000	
	MISCELLANEOUS MAINTENANCE SUPPLIES			300	
				7,860	
001-3061-661.43-02	R&M EQUIPMENT	1,500	1,500	1,324	4,000
LEVEL	TEXT		TEXT AMT		
MR	REPAIR THEATRE CLEARCOM COMMUNICATION MICROPHONES			1,000	
	TUNE/PERFORM MINOR ADJUSTMENTS TO GRAND PIANO (LAST TUNE/ADJ DONE IN 2010)			2,000	
	MISCELLANEOUS MAINTENANCE REPAIRS			1,000	
				4,000	
001-3061-661.56-07	AIRFARE, TRAINING	0	0	0	1,200
LEVEL	TEXT		TEXT AMT		
MR	THEATRE STAGELIGHTING PROGRAMMING TRAINING FOR KWMCH MAINTENANCE WORKER			1,200	
				1,200	
001-3061-661.56-08	PER DIEM, TRAINING	0	0	0	630
LEVEL	TEXT		TEXT AMT		
MR	THREE DAYS PER DIEM FOR KWMCH MAINTENANCE WORKER			630	
				630	
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	0	0	0	150
001-3061-661.56-10	OTHER, TRAINING	0	0	0	400
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FEES FOR THEATRE STAGELIGHTING PROGRAMMING TRAINING			400	
				400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.61-01	OFFICE SUPPLIES	1,405	1,405	1,236	2,080
LEVEL	TEXT			TEXT AMT	
MR	PRINTER CARTRIDGES			780	
	DIRECTV MONTHLY RENTAL			1,200	
	MISC OFFICE SUPPLIES			100	
				2,080	
001-3061-661.61-02	OTHER SUPPLIES	9,686	9,186	8,941	10,579
LEVEL	TEXT			TEXT AMT	
MR	HAND TOWELS 25 CASES			1,080	
	TOILET PAPER 15 CASES			870	
	TRASH CONTAINER LINERS 30 CASES			1,110	
	BLK TRASH LINER 24 BOXES			408	
	CLEANERS:			2,300	
	CLOROX, NEUTRA BRITE FLOOR CLEANER				
	AJAX DISH CLEANER, COMET, CLOROX, PINE SOL, ETC.				
	OTHER CLEANERS:			281	
	ANT & ROACH SPRAY 12 CANS, URINAL BLOCKS 8 BOXES				
	FLOOR MAINTENANCE SUPPLIES:			2,230	
	FLOOR WAX, APPLICATOR				
	BURNISHING PADS, PROPANE FOR BURNISHER 30 GALS				
	REFILL KITCHEN PROPANE TANK 120 GALS			960	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
	OTHER SUPPLIES:				
	NEW VACUUM CLEANER \$300, PARKING LOT LITE BATTERY \$300, 2 WATER HOSES 50FT \$120, OTHER MISC MAINT SUPPLIES \$500			1,220	
				10,579	
001-3061-661.65-00	COLLECTIVE BARGAINING	314	314	116	314
LEVEL	TEXT			TEXT AMT	
MR	UNIFORM ALLOWANCE			144	
	UNIFORM			50	
	SAFETY SHOES			120	
				314	
*	CONVENTION HALL	398,912	401,889	257,316	435,226
**	PARKS AND RECREATION	10,612,981	11,258,490	6,387,596	17,804,324

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
43	E	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	488,663	496,285	507,909	480,579	524,744
					05	VACATION CREDIT PAYOUT	0	0	19,725	1	1
					02	REGULAR OVERTIME	0	70	0	1	1
					03	PREMIUM PAY	908	1,303	2,983	6,138	6,300
					05	SOCIAL SECURITY CONTRIBU	37,982	37,020	37,125	37,234	40,625
					02	HEALTH FUND CONTRIBUTION	20,011	25,266	25,916	26,986	27,297
					03	RETIREMENT CONTRIBUTION	74,638	81,586	81,682	82,742	86,295
					04	WORKERS COMPENSATION TTD	0	6,740	0	1	1
					05	WORKERS COMPENSATION MED	0	0	1,773	1	1
					06	UNEMPLOYMENT COMPENSATION	5,890	0	0	1	1
					09	MILEAGE	54	17	40	250	250
					11	GRANT EMPLOYEE BENEFITS	124,770	159,800	179,732	192,037	206,114
					12	OTHER POST EMPLOY BENEFIT	92,004	112,679	98,620	98,804	104,881
					30	OTHER SERVICES	33,484	44,725	0	114,211	114,211
					31	DUES AND SUBSCRIPTIONS	0	0	0		
					32	CONSULTANT SERVICES	176,500	6,661	170,683	128,955	128,955
					35	SPECIAL PROJECTS	600	600	334	600	600
					41	OTHER RENTALS	1,225	1,225	1,225	1,225	1,225
					43	R&M EQUIPMENT	0	0	0		
					03	R&M VEHICLES	1,028	1,006	0		
					55	ADVERTISING	0	0	0		
					56	AIRFARE, GENERAL	169	666	450	450	450
					02	PER DIEM, GENERAL	150	205	60	270	270
					03	CAR RENTAL & PARKING, GEN	72	81	143	225	225
					61	CONTROLLED ASSETS	0	0	0		
					66	GASOLINE	1,600	1,599	0		
					67	OTHER COMMODITIES	19,271	14,264	15,369	38,757	19,600
					88	AUTOMOBILES	5,522	5,522	0		
					02	LEASED		0	5,522	5,522	5,522
					89	EQUIPMENT	0	0	0		
			ELDERLY PROGRAMS Total				1,084,540	997,320	1,149,291	1,214,990	1,267,569
			ELDERLY AFFAIRS Total				1,084,540	997,320	1,149,291	1,214,990	1,267,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	480,579	489,611	259,054	524,744
LEVEL	TEXT			TEXT	AMT
MR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1			102,226
	E-131 ADMINISTRATIVE SPECIALIST II	SR18			64,872
	147 ACCOUNTANT III5 (50%)*	SR22			28,101
	133 PROGRAM SPECIALIST II	SR22			52,642
	138 COMMUNITY SERVICE PROGRAM ASSIST.	SR13			39,486
	140 COMMUNITY SERVICE PROGRAM ASSIST.	SR13			37,112
	144 COMMUNITY SERVICE PROGRAM ASSIST.	SR13			42,594
	141 COMMUNITY SERVICE WORKER	SR11			31,428
	139 COMMUNITY SERVICE WORKER (50%)*	SR11			15,714
	146 PROGRAM SPECIALIST II (48%)*	SR22			24,926
	135 PROGRAM SPECIALIST II	SR22			1
	130 AGING PROGRAM PLANNER	SR24			65,736
	136 PROGRAM SUPPORT TECHNICIAN II**	SR13			
	137 DEPARTMENTAL ACCTG TECHNICIAN**	SR15			
	148 PROGRAM SPECIALIST II**	SR22			
	9557 PROGRAM SPECIALIST II**	SR22			
	134 PROGRAM SUPPORT TECHNICIAN I (45%)*	SR11			19,906
	9558 PROGRAM COORDINATOR**	SR18			
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**100% FULLY FUNDED BY OTHER SOURCE				
					524,744
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	2,009	3,105	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	0	1
001-4301-704.03-01	PREMIUM PAY	6,138	6,023	5,795	6,300
LEVEL	TEXT			TEXT	AMT
MR	TEMPORARY ASSIGNMENT				6,300
					6,300
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	37,234	38,035	19,343	40,625
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	26,986	26,986	14,251	27,297
001-4301-704.05-03	RETIREMENT CONTRIBUTION	82,742	84,522	44,480	86,295
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	116	116	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	0	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	192,037	192,037	86,065	206,114
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	98,804	100,929	53,115	104,881
001-4301-704.30-00	OTHER SERVICES	114,211	114,211	6,401	114,211
LEVEL	TEXT			TEXT	AMT
MR	ENHANCE FITNESS PROGRAM/BETTER HEALTH				114,211
					114,211

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.32-00	CONSULTANT SERVICES	128,955	187,429	63,554	128,955
LEVEL	TEXT			TEXT AMT	
MR	HOME & COMMUNITY BASED SERVICES			128,955	
				128,955	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	421	600
LEVEL	TEXT			TEXT AMT	
MR	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	451	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	270	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	226	225
001-4301-704.67-00	OTHER COMMODITIES	38,757	38,185	8,451	19,600
LEVEL	TEXT			TEXT AMT	
MR	RSVP RECOGNITION DAY			14,600	
	SENIOR CITIZENS DAY			5,000	
				19,600	
001-4301-704.88-02	LEASED	5,522	5,522	0	5,522
*	ELDERLY PROGRAMS	1,214,990	1,288,638	566,323	1,267,569
**	ELDERLY AFFAIRS	1,214,990	1,288,638	566,323	1,267,569

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
44	H	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	442,636	444,248	431,724	628,371	649,332
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
					02	REGULAR OVERTIME	0	1,000	0	1,500	1,500
					03	PREMIUM PAY	0	0	0		1,000
					05	SOCIAL SECURITY CONTRIBU	32,243	32,141	30,300	48,185	55,134
					02	HEALTH FUND CONTRIBUTION	19,301	23,839	28,009	50,390	53,026
					03	RETIREMENT CONTRIBUTION	68,609	70,953	71,297	107,078	117,115
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0		1
					12	OTHER POST EMPLOY BENEFIT	94,615	98,346	86,579	127,864	142,340
				24	00	TRAINING	457	0	0	600	600
				30	00	OTHER SERVICES	0	275	0	13,000	79,226
				31	00	DUES AND SUBSCRIPTIONS	1,778	303	386	1,500	1,500
				41	02	COPIER			0	11,000	11,000
				43	01	R&M BUILDING	8,013	5,573	4,320	15,000	22,425
					05	R&M COMPUTERS			0	2,000	6,000
				55	00	ADVERTISING	500	300	166	3,000	3,000
				56	01	AIRFARE, GENERAL	2,136	2,082	2,550	5,400	5,750
					02	PER DIEM, GENERAL	240	0	6	540	1,160
					03	CAR RENTAL & PARKING, GEN	554	408	543	1,350	1,540
					04	OTHER TRAVEL, GENERAL	0	0	0	550	550
					07	AIRFARE, TRAINING	525	0	0	5,000	2,400
					08	PER DIEM, TRAINING	268	0	0	3,600	3,325
					09	CAR RENTAL & PARKING, TRN	166	0	0	1,450	1,500
					10	OTHER, TRAINING	50	0	0	3,650	1,500
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	3,106	5,194	3,547	8,000	8,000
					02	OTHER SUPPLIES	0	0	0	1,800	1,800
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	46	0	3,500
				66	01	GASOLINE	144	100	0		
				67	00	OTHER COMMODITIES	0	0	0		
				80	03	UNCOLLECTABLE GRANTS					65,714
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	1,556	0	
			HOUSING PROGRAMS Total				675,339	684,763	661,029	1,040,857	1,239,967
			HOUSING AGENCY Total				675,339	684,763	661,029	1,040,857	1,239,967

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	628,371	636,195	358,722	649,332
LEVEL	TEXT			TEXT	AMT
MR	E-34 DIRECTOR OF HOUSING	ORD.			103,041
	E-67 ADMINISTRATIVE SPECIALIST II	SR18			63,877
	9538 PHDPS III	SR24			51,599
	9535 AGENCY ADM. SUP. ASST.	SR16			50,679
	9536 SPECIAL ASST TO HSG DIRECTOR	EXEMPT			86,488
	9547 ACCOUNTANT IV (75%)*	SR24			62,388
	9567 SENIOR ACCOUNT CLERK	SR13			39,486
	9542 PUB HSG DEV PROG SPEC II	SR22			58,439
	9537 PLANNER V	SR24			1
	9655 ACCOUNTANT I	SR18			46,140
	9532 PUB HSG DEV PROG SPEC IV (55%)*	SR26			47,579
	9550 ACCOUNTING TECHNICIAN	SR15			39,614
	9534 HOUSING TECHNICIAN	SR15			1
	9563 PUB HSG & DEV PROG SPEC I**	SR20			
	9552 PUB HSG & DEV PROG SPEC III**	SR24			
	9662 PUB HSG & DEV PROG SPEC I**	SR20			
	9654 PUB HSG & DEV PROG SPEC II**	SR22			
	9656 HSG SELF-SUFFICIENCY SPECIALIST II**	SR22			
	9544 HSG ASSISTANCE SPECIALIST III**	SR20			
	9539 HSG ASSISTANCE SPECIALIST III	SR20			
	9562 HSG SERVICES WORKER I**	SR13			
	9553 HQS INSPECTOR II**	SR17			
	9545 HSG ASSISTANCE CLERK III**	SR14			
	9541 SENIOR CLERK**	SR10			
	9565 SENIOR CLERK**	SR10			
	9660 HSG ASSISTANCE SPECIALIST III**	SR20			
	9661 HSG ASSISTANCE SPECIALIST I	SR16			
	9657 HSG SELF-SUFFICIENCY SPECIALIST I**	SR20			
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**100% FULLY FUNDED BY OTHER SOURCE				
				649,332	
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	4,483	1
001-4401-681.02-01	REGULAR OVERTIME	1,500	1,500	530	1,500
001-4401-681.03-01	PREMIUM PAY	0	0	359-	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	48,185	48,784	26,053	55,134
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	50,390	50,390	21,154	53,026
001-4401-681.05-03	RETIREMENT CONTRIBUTION	107,078	108,408	60,818	117,115
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	0	0	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	127,864	129,452	72,929	142,340
001-4401-681.24-00	TRAINING	600	600	0	600
001-4401-681.30-00	OTHER SERVICES	13,000	3,000	251	79,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TEMPORARY HOMELESS SHELTER ASSESSMENT			73,226	
	OTHER			6,000	
				79,226	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	121	1,500
001-4401-681.41-02	COPIER	11,000	11,000	4,503	11,000
001-4401-681.43-01	R&M BUILDING	15,000	25,000	19,137	22,425
MR	WAIMEA THEATER - CONTINGENCY			10,000	
	TERMITES			500	
	PEST CONTROL			825	
	FIRE/SECURITY			1,100	
	AIR CONDITIONER			10,000	
				22,425	
001-4401-681.43-05	R&M COMPUTERS	2,000	5,142	5,142	6,000
001-4401-681.55-00	ADVERTISING	3,000	554	0	3,000
001-4401-681.56-01	AIRFARE, GENERAL	5,400	5,400	1,705	5,750
MR	22 TRIPS (12 HOUSING DIR, 6 HOME COOR, 4 MISC)			5,060	
	3 OVERNIGHT			690	
				5,750	
001-4401-681.56-02	PER DIEM, GENERAL	540	540	80	1,160
MR	22 1 DAY TRIPS (12 HOUSING DIR, 10 MISC)			440	
	3 OVERNIGHT TRIPS			270	
	HOTEL			450	
				1,160	
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,350	1,350	503	1,540
MR	22 TRIPS @ \$55			1,210	
	3 TRIPS @ 55 FOR 2 DAYS EACH			330	
				1,540	
001-4401-681.56-04	OTHER TRAVEL, GENERAL	550	550	0	550
MR	REGISTRATION			550	
				550	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.56-07	AIRFARE, TRAINING	5,000	4,000	1,841	2,400
LEVEL	TEXT		TEXT	AMT	
MR	3 TRIPS			2,400	
				2,400	
001-4401-681.56-08	PER DIEM, TRAINING	3,600	5,600	3,264	3,325
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM			2,175	
	HOTEL			1,150	
				3,325	
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,450	1,450	127	1,500
LEVEL	TEXT		TEXT	AMT	
MR	3 CAR RENTALS			1,500	
				1,500	
001-4401-681.56-10	OTHER, TRAINING	3,650	2,650	837	1,500
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION			1,500	
				1,500	
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	8,000	7,304	2,699	8,000
001-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	1,181	1,800
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	3,500
LEVEL	TEXT		TEXT	AMT	
MR	2 PC FOR DIRECTOR AND LOAN SPECIALIST			3,500	
				3,500	
001-4401-681.80-03	UNCOLLECTABLE GRANTS	0	0	0	65,714
LEVEL	TEXT		TEXT	AMT	
MR	W/O HOOMALU GRANT RECEIVABLE, COMMERCIAL KITCHEN			65,714	
				65,714	
*	HOUSING PROGRAMS	1,040,857	1,052,198	585,721	1,239,967
**	HOUSING AGENCY	1,040,857	1,052,198	585,721	1,239,967

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
45	T	4501	ADMINISTRATION	01	01	REGULAR SALARIES	221,291	284,182	271,858	307,346	283,832
					05	VACATION CREDIT PAYOUT	0	0	22,395	1	1
					02	REGULAR OVERTIME	2	2,133	3,414	2,800	2,800
					03	PREMIUM PAY	0	259	503	1,000	1,000
					05	SOCIAL SECURITY CONTRIBU	15,391	20,142	21,127	23,803	22,004
					02	HEALTH FUND CONTRIBUTION	19,183	29,603	24,622	33,193	25,545
					03	RETIREMENT CONTRIBUTION	34,381	45,851	45,559	52,895	46,740
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	1,700	2,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	47,409	63,564	56,456	63,163	56,807
				31	00	DUES AND SUBSCRIPTIONS	1,810	2,031	2,156	2,452	2,552
				35	00	SPECIAL PROJECTS	15,211	0	(2)		
				41	02	COPIER	10,864	14,257	9,692	9,593	
						COPIER RENTAL					10,500
				55	00	ADVERTISING	10,699	9,426	211	10,000	10,000
				56	01	AIRFARE, GENERAL	(1)	1,043	854	600	600
					02	PER DIEM, GENERAL	89	490	208	480	480
					03	CAR RENTAL & PARKING, GEN	50	0	30	40	40
					04	OTHER TRAVEL, GENERAL	175	0	0	1	1
					07	AIRFARE, TRAINING		0	0	1	1
					08	PER DIEM, TRAINING		0	0	1	1
					09	CAR RENTAL & PARKING, TRN		0	0	1	1
					10	OTHER, TRAINING		0	0	1	1
				61	01	OFFICE SUPPLIES	8,926	13,269	12,542	10,000	10,000
					03	CONTROLLED ASSETS	88	476	949	1,000	1,000
				62	02	COMPUTER PERIPHERALS/SUPP	2,308	2,148	1,579	4,000	4,000
				65	00	COLLECTIVE BARGAINING	4,933	0	0		
				85	02	CONSTRUCTION	0	(3,861)	(1)	1	1
				88	01	AUTOMOBILES	0	526,522	0		
				89	01	EQUIPMENT	0	1	0		
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				392,808	1,011,537	475,853	524,375	477,911

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4501-693.01-01	REGULAR SALARIES	307,346	252,697	153,651	283,832
LEVEL	TEXT			TEXT	AMT
MR	9331 EXECUTIVE ON TRANSPORTATION		EM-03		95,576
	9334 PROGRAM SPECIALIST III		SR-24		61,600
	9568 ACCOUNTANT II		SR-20		47,468
	9332 PAYROLL CLERK		SR-10		31,428
	9333 ADMINISTRATIVE SPECIALIST		SR-16		47,760
					283,832
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	4,511	5,107	1
001-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	862	2,800
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	173	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	23,803	20,983	11,441	22,004
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	33,193	23,193	14,596	25,545
001-4501-693.05-03	RETIREMENT CONTRIBUTION	52,895	48,295	27,117	46,740
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	63,163	58,640	32,381	56,807
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	2,452	2,452	1,915	2,552
LEVEL	TEXT			TEXT	AMT
MR	HAWAII TRANSPORTATION ASSOCIATION				1,000
	CTAA				1,352
	WEBSITE				200
					2,552
001-4501-693.41-02	COPIER RENTAL	9,593	9,593	6,597	10,500
001-4501-693.55-00	ADVERTISING	10,000	10,000	5,125	10,000
001-4501-693.56-01	AIRFARE, GENERAL	600	600	0	600
LEVEL	TEXT			TEXT	AMT
MR	BUS INSPECTION OAHU/MAINLAND				599
	TRANSIT WORKSHOP				1
					600
001-4501-693.56-02	PER DIEM, GENERAL	480	480	0	480
LEVEL	TEXT			TEXT	AMT
MR	BUS INSPECTION				400
	SUBSTAC MEETINGS				80
					480
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	40
LEVEL	TEXT			TEXT	AMT
MR	SUBSTAC MEETINGS				40

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				40	
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
001-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-4501-693.56-10	OTHER, TRAINING	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	10,000	10,000	7,191	10,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	2,023	1,704	1,000
	LEVEL TEXT			TEXT AMT	
	MR MISC FURNITURE & SUPPLIES			1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	4,000	3,000	0	4,000
	LEVEL TEXT			TEXT AMT	
	MR COMPUTERS AND PRINTERS			4,000	
				4,000	
001-4501-693.85-02	CONSTRUCTION	1	1	0	1
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	524,375	452,316	267,860	477,911

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
45	T	4502	OPERATIONS	01	01	REGULAR SALARIES	2,179,308	1,604,410	1,658,521	1,912,833	2,088,526
					02	WAGES AND HOURLY PAY	0	248,563	259,015	228,000	252,000
					02	REGULAR OVERTIME	75,679	144,640	280,126	97,540	140,000
					03	PREMIUM PAY	18,177	21,484	37,361	24,000	25,000
					05	SOCIAL SECURITY CONTRIBU	157,647	139,685	155,383	173,072	191,117
					02	HEALTH FUND CONTRIBUTION	189,502	183,959	213,713	180,699	187,314
					03	RETIREMENT CONTRIBUTION	348,740	279,324	316,986	345,844	365,018
					04	WORKERS COMPENSATION TTD	10,979	1,034	8,189	5,000	1
					05	WORKERS COMPENSATION MED	22,018	72,435	6,785	35,000	1
					06	UNEMPLOYMENT COMPENSATION	1,384	0	4,855	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	465,074	390,149	365,216	412,978	443,638
				10	01	ELECTRICITY	36,679	36,444	27,092	35,000	26,000
					02	WATER	4,380	4,246	3,664	4,065	4,000
					03	TELEPHONE	2,857	3,267	3,951	39,972	47,000
					04	SEWER	4,872	4,156	3,857	4,500	4,500
				30	00	OTHER SERVICES	13,670	19,580	23,530	12,739	15,739
				31	00	DUES AND SUBSCRIPTIONS	11,840	13,184	8,608	20,000	20,000
				43	01	R&M BUILDING	0	16,309	0	0	
					03	R&M VEHICLES	274,146	2,831	0		
				57	00	PRINTING		0	8,747	8,800	8,800
				61	02	OTHER SUPPLIES	5,011	10,119	12,447	14,000	14,000
					03	CONTROLLED ASSETS	721	2,027	1	3,000	1,000
				62	01	OTHER SMALL EQUIPMENT	1,983	4,810	239	1,000	9,778
				65	00	COLLECTIVE BARGAINING	0	9,467	16,034	16,000	16,000
				66	00	FUELS	797,866	12,610	0		
				89	01	EQUIPMENT	15,533	11,190	8,050	0	11,160
			OPERATIONS Total				4,638,068	3,235,922	3,422,369	3,576,042	3,872,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4502-693.01-01	REGULAR SALARIES	1,912,833	1,789,693	731,156	2,088,526
LEVEL	TEXT			TEXT	AMT
MR	9330 TRANSPORTATION OPERATIONS MANAGER		SR-24		62,208
	9324 TRANSPORTATION OPERATIONS ASSISTANT		SR-15		41,010
	9386 TRANSPORTATION OPERATIONS ASSISTANT		SR-15		42,594
	10395TRANSIT EQUIP MAINTENANCE COORDINATOR		SR-18		45,942
	9326 CLERK DISPATCHER II		SR-14		39,108
	9327 CLERK DISPATCHER II		SR-14		42,594
	9394 CLERK DISPATCHER II		SR-14		39,486
	9434 CLERK DISPATCHER II		SR-14		41,010
	9322 CLERK DISPATCHER I		SR-12		35,190
	9325 CLERK DISPATCHER I		SR-12		35,138
	9412 CLERK DISPATCHER I		SR-12		34,293
	9420 CLERK DISPATCHER I		SR-12		34,665
	10396CLERK DISPATCHER I		SR-12		34,665
	9441 FIELD OPERATIONS CLERK		SR-10		31,382
	10397FIELD OPERATIONS CLERK		SR-10		42,594
	9393 HEAVY VEHICLE MECHANIC II		WS-11		58,422
	9392 HEAVY VEHICLE MECHANIC I		BC-11		55,050
	9395 HEAVY VEHICLE MECHANIC I		BC-11		55,050
	9456 HEAVY VEHICLE MECHANIC I		BC-11		55,050
	BUS DRIVERS (35 @ \$45,930)		BC-07		1,607,550
	(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)				
	BUS DRIVER SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)				803,775-
	BUS DRIVERS (20 @ \$22,965)		BC-07		459,300
	(9303, 9304, 9310, 9342, 9343, 9383, 9385, 9389, 9406, 9409, 9414, 9418, 9422, 9426, 9442, 9452, 9453, 9454, 10394, 9301)				
					2,088,526
001-4502-693.01-02	WAGES AND HOURLY PAY	228,000	228,000	159,858	252,000
LEVEL	TEXT			TEXT	AMT
MR	ON-CALL DRIVERS (50%) BUS BC-07; VAN BC-05				252,000
	(9299, 9314, 9340, 9344, 9380, 9405, 9408, 9411, 9413,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	9415, 9416, 9417, 9419, 9423, 9424, 9439, 9440, 9443, 9445, 9458, 10393)			252,000	
001-4502-693.02-01	REGULAR OVERTIME	97,540	170,655	164,959	140,000
001-4502-693.03-01	PREMIUM PAY	24,000	28,608	28,607	25,000
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	173,072	169,743	73,291	191,117
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	180,699	180,699	142,707	187,314
001-4502-693.05-03	RETIREMENT CONTRIBUTION	345,844	344,558	157,914	365,018
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	17,070	17,070	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	35,000	35,000	23,220	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,686	2,634	2,000
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	412,978	417,413	188,493	443,638
001-4502-693.10-01	ELECTRICITY	35,000	30,000	13,655	26,000
001-4502-693.10-02	WATER	4,065	4,065	2,854	4,000
001-4502-693.10-03	TELEPHONE	39,972	4,972	2,497	47,000
LEVEL	TEXT			TEXT AMT	
MR	CAD/AVL ANNUAL MAINTENANCE			43,000	
	CELL SERVICE			1,800	
	TELEPHONE SERVICE			2,200	
				47,000	
001-4502-693.10-04	SEWER	4,500	4,500	2,834	4,500
001-4502-693.30-00	OTHER SERVICES	12,739	13,509	4,727	15,739
LEVEL	TEXT			TEXT AMT	
MR	TOWING			2,100	
	TIRE/OIL DISPOSAL			6,000	
	COOLANT DISPOSAL			3,000	
	PARTS WASHER SERVICE			1,500	
	PEST ELIMINATION			2,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			800	
	SAFETY CHECKS			339	
				15,739	
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	20,000	20,000	7,415	20,000
LEVEL	TEXT			TEXT AMT	
MR	RADIO SERVICE REQUESTS			15,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				20,000	
001-4502-693.43-01	R&M BUILDING	0	21,162	21,162	0
001-4502-693.57-00	PRINTING	8,800	8,777	8,776	8,800
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	2017 BUS PASSES			8,800 8,800	
001-4502-693.61-02	OTHER SUPPLIES	14,000	14,000	11,751	14,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	188,000	1,980	1,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	9,778
001-4502-693.65-00	COLLECTIVE BARGAINING	16,000	17,132	7,849	16,000
001-4502-693.89-01	EQUIPMENT	0	0	0	11,160
	LEVEL TEXT			TEXT AMT	
MR	RECONDITIONED FORKLIFT			3,000	
	BUS WASHER			8,160	
				11,160	
*	OPERATIONS	3,576,042	3,711,242	1,775,409	3,872,592

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
45	T	4503	SMALL EQUIP MAINTEN	01	01	REGULAR SALARIES	74,977	63,432	64,773	94,536	102,342
				02	01	REGULAR OVERTIME	199	414	2,063	4,250	4,250
				03	01	PREMIUM PAY			0	1	1,000
				05	01	SOCIAL SECURITY CONTRIBU	5,050	4,031	4,150	7,557	8,231
					02	HEALTH FUND CONTRIBUTION	5,597	7,773	8,893	10,210	9,211
					03	RETIREMENT CONTRIBUTION	12,107	12,995	14,007	16,794	17,398
					04	WORKERS COMPENSATION TTD	0	18,280	29,791	1	1
					05	WORKERS COMPENSATION MED	0	9,760	7,464	5,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	17,294	18,099	17,968	20,054	21,249
				43	02	R&M EQUIPMENT	62,853	77,273	69,750	90,000	90,000
				65	00	COLLECTIVE BARGAINING	55	78	155	500	500
				66	00	FUELS	0	907	572	1,000	1,000
			SMALL EQUIP MAINTENANCE Total				178,132	213,042	219,586	250,903	256,183
			TRANSPORTATION Total				5,209,008	4,460,502	4,117,808	4,351,320	4,606,686
							101,018,833	102,693,807	108,987,999	119,268,729	125,510,572

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4503-693.01-01	REGULAR SALARIES	94,536	64,964	49,450	102,342
LEVEL	TEXT		TEXT	AMT	
MR	1969 MECHANICAL REPAIR WORKER		BC-09	51,171	
	955 MECHANICAL REPAIR WORKER		BC-09	51,171	
				102,342	
001-4503-693.02-01	REGULAR OVERTIME	4,250	4,250	0	4,250
001-4503-693.03-01	PREMIUM PAY	1	1	0	1,000
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	7,557	7,557	3,335	8,231
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	10,210	10,210	5,302	9,211
001-4503-693.05-03	RETIREMENT CONTRIBUTION	16,794	16,794	8,702	17,398
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	14,388	14,388	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	5,000	20,185	20,184	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	20,054	20,054	10,392	21,249
001-4503-693.43-02	R&M EQUIPMENT	90,000	85,000	39,700	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	1,000	1,000	47	1,000
*	SMALL EQUIP MAINTENANCE	250,903	245,903	151,500	256,183
**	TRANSPORTATION	4,351,320	4,409,461	2,194,769	4,606,686
***	GENERAL FUND	119,268,729	126,376,876	73,261,906	125,510,572

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2071	ROADS ADMINISTRATION	01	01	REGULAR SALARIES	309,750	365,372	362,463	397,352	417,987
				02	01	REGULAR OVERTIME	39,000	21,949	8,810	25,000	10,000
				03	01	PREMIUM PAY	40	0	67	2,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	25,652	29,405	28,733	32,463	32,818
					02	HEALTH FUND CONTRIBUTION	7,538	18,020	19,300	20,210	21,496
					03	RETIREMENT CONTRIBUTION	51,384	61,924	63,811	72,140	69,710
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	71,360	2,407	2,491	5,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	58,342	85,995	73,110	86,143	84,725
				30	00	OTHER SERVICES	32,398	1,011,811	6,094	1,377,625	2,595,310
				43	02	R&M EQUIPMENT	574	287	0	1,000	500
				57	00	PRINTING	0	0	0		
				61	02	OTHER SUPPLIES	3,785	1,928	6,225	10,000	7,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	6,462	0	1,600	0	5,250
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				606,285	1,599,097	572,702	2,028,935	3,245,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	397,352	395,132	229,379	417,987
LEVEL	TEXT			TEXT AMT	
MR	826 CHIEF OF FIELD OPR. & MAINT.		EM 7	103,056	
	1426 CIVIL ENGINEER VI		SR28	101,196	
	808 ADMINISTRATIVE SERVICES ASSISTANT		SR13	51,570	
	924 ASSISTANT CHIEF OF FIELD OPS & MAIN.		EM 5	93,801	
	836 PRINCIPAL PROJECT MANAGER		SR26	68,364	
				417,987	
201-2071-624.02-01	REGULAR OVERTIME	25,000	25,000	5,815	10,000
201-2071-624.03-01	PREMIUM PAY	2,000	2,000	401	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	32,463	32,752	17,506	32,818
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	20,210	20,210	11,929	21,496
201-2071-624.05-03	RETIREMENT CONTRIBUTION	72,140	72,783	39,995	69,710
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	11,000	10,624	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	86,143	86,910	47,826	84,725
201-2071-624.30-00	OTHER SERVICES	1,377,625	3,378,069	2,277,574	2,595,310
LEVEL	TEXT			TEXT AMT	
MR	ISLAND WIDE RESURFACING FOR FY 2016			2,435,310	
	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
	GUARDRAIL OPEN-END			50,000	
	PAVEMENT MARKINGS OPEN-END			50,000	
				2,595,310	
201-2071-624.43-02	R&M EQUIPMENT	1,000	1,000	0	500
LEVEL	TEXT			TEXT AMT	
MR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND TRANSFER OF VEHICLE RADIOS			500	
				500	
201-2071-624.61-02	OTHER SUPPLIES	10,000	10,000	4,745	7,000
LEVEL	TEXT			TEXT AMT	
MR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY			7,000	
				7,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	0	83	0	5,250
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	(3) COMPUTERS TO REPLACE LOANERS @ \$1,750			5,250 5,250	
*	ROADS ADMINISTRATION	2,028,935	4,034,941	2,645,794	3,245,799

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	933,365	1,001,190	1,044,838	1,126,122	1,187,325
				02	01	REGULAR OVERTIME	65,513	77,288	76,199	50,000	50,000
				03	01	PREMIUM PAY	48,222	36,283	26,875	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	73,158	80,659	84,942	96,069	100,812
					02	HEALTH FUND CONTRIBUTION	90,722	103,658	108,383	114,181	115,920
					03	RETIREMENT CONTRIBUTION	162,468	184,622	195,315	213,487	214,014
					04	WORKERS COMPENSATION TTD	154	8,216	630	1	1
					05	WORKERS COMPENSATION MED	2,056	15,106	1,554	5,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	57	1,554	200	200
					10	OTHER EMPLOYEE BENEFITS	0	0	(43,871)	(31,792)	(31,792)
					12	OTHER POST EMPLOY BENEFIT	215,473	241,157	255,084	254,929	260,109
				10	01	ELECTRICITY	18,971	19,414	18,639	22,000	20,000
					02	WATER	2,631	2,265	2,742	3,500	3,500
					04	SEWER	2,389	1,322	1,565	1,980	1,980
				61	01	OFFICE SUPPLIES	1,661	1,152	568	3,000	1
					02	OTHER SUPPLIES	129,845	135,160	72,975	150,000	150,000
					03	CONTROLLED ASSETS	0	0	0	6,000	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	622	1,600	0	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	0	0	43,989	101,535	174,847
					08	EQUIPMENT LEASE PURCHASES	0	68,110	33,425		
			HANAPEPE BASEYARD Total				1,746,628	1,976,282	1,927,005	2,146,213	2,276,921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,126,122	1,133,256	617,582	1,187,325
	LEVEL TEXT		TEXT	AMT	
MR	845 FIELD OPERATIONS CLERK	SR 10		33,918	
	831 DISTRICT ROAD OVERSEER II	F3 10		71,394	
	858 H.C.& M SUPERVISOR II	F1 10		59,334	
	835 H.C.& M SUPERVISOR I	WS 10		56,250	
	877 LABOR WORKING SUPERVISOR	WS 3		42,015	
	860 EQUIP. OPR. IV	BC 11		55,050	
	878 EQUIP. OPR. III	BC 10		53,118	
	912 EQUIP. OPR. III	BC 10		53,118	
	874 EQUIP. OPR. II	BC 9		51,171	
	875 EQUIP. OPR. II	BC 9		51,171	
	890 EQUIP. OPR. II	BC 9		51,171	
	891 EQUIP. OPR. II	BC 9		51,171	
	838 EQUIP. OPR. I	BC 6		44,154	
	919 LABORER I	BC 2		38,166	
	851 TRACTOR MOWER OPERATOR	BC 4		40,827	
	918 TRACTOR MOWER OPERATOR	BC 4		40,827	
	859 EQUIPMENT OPERATOR I	BC 6		44,154	
	908 H.C.& M SUPERVISOR I	WS 10		56,250	
	939 LABORER II	BC 3		1	
	940 LABORER II	BC 3		39,243	
	914 LABORER II	BC 3		39,243	
	941 LABORER II	BC 3		39,243	
	1842 LABORER II	BC 3		39,243	
	1995 HC & M WORKING SUPERVISOR I	WS 10		56,250	
	1990 LABORER I	BC 2		38,166	
	1991 LABORER II	BC 3		39,243	
	872 EQUIPMENT OPERATOR III	BC 10		53,118	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			49,684-	
				1,187,325	
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	40,119	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	24,814	30,000
	LEVEL TEXT		TEXT	AMT	
MR	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	96,069	96,639	50,851	100,812
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	114,181	114,181	63,652	115,920
201-2072-624.05-03	RETIREMENT CONTRIBUTION	213,487	214,754	117,324	214,014
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	535	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	1,400	590	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	8,495-	31,792-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FRINGE BENEFITS FOR PROJECTS & SPRECIAL EVENTS			31,792- 31,792-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	254,929	256,442	139,465	260,109
201-2072-624.10-01	ELECTRICITY	22,000	22,000	10,638	20,000
201-2072-624.10-02	WATER	3,500	3,500	1,378	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,261	1,980
201-2072-624.61-01	OFFICE SUPPLIES	3,000	3,000	0	1
201-2072-624.61-02	OTHER SUPPLIES	150,000	184,985	92,016	150,000
MR	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)			150,000	
201-2072-624.61-03	CONTROLLED ASSETS	6,000	6,000	1,456	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	0	83	0	1
201-2072-624.89-05	LEASED	101,535	178,949	77,414	174,847
MR	4TH OF 5 YEAR LEASE			101,535	
	1ST OF 5 YEAR LEASE (\$340,000 @ 3%/YR)			73,312	
	*TRACTOR MOWER (REPLACE 422)- \$90,000				
	*BUSHWACKER (REPLACE 570)-\$160,000				
	*CLIPPER MOWER (REPLACE 430)- \$90,000				
				174,847	
*	HANAPEPE BASEYARD	2,146,213	2,270,379	1,230,600	2,276,921

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	705,974	712,221	774,148	804,938	847,607
				02	01	REGULAR OVERTIME	28,969	28,643	(21,653)	30,000	30,000
				03	01	PREMIUM PAY	29,402	26,763	22,977	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	51,145	52,456	60,668	69,969	73,233
					02	HEALTH FUND CONTRIBUTION	84,776	91,154	104,950	109,721	112,518
					03	RETIREMENT CONTRIBUTION	121,025	123,151	144,282	155,486	155,560
					04	WORKERS COMPENSATION TTD	18,755	8,180	4,443	1	1
					05	WORKERS COMPENSATION MED	57,858	61,368	8,238	20,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	361	274	2,201	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	(69,304)	(31,792)	(31,792)
					12	OTHER POST EMPLOY BENEFIT	167,055	169,564	189,969	185,668	189,065
				10	01	ELECTRICITY	9,505	10,333	10,657	18,620	12,500
					02	WATER	2,965	2,857	2,985	3,500	3,500
				43	02	R&M EQUIPMENT	0	0	0	100	100
				61	01	OFFICE SUPPLIES	1,665	1,835	1,238	3,000	1
					02	OTHER SUPPLIES	78,779	94,010	32,415	153,000	101,850
					03	CONTROLLED ASSETS	0	0	0	3,000	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	3,199	0	
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	0	7,920	7,920	21,400	107,812
					08	EQUIPMENT LEASE PURCHASES	7,920	0	0		
			KAPAA BASEYARD Total				1,366,155	1,390,730	1,279,333	1,576,662	1,632,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	804,938	802,104	456,392	847,607
LEVEL	TEXT		TEXT	AMT	
MR	847 FIELD OPERATIONS CLERK	SR 10		47,760	
	837 DISTRICT ROAD OVERSEER I	F2 10		63,150	
	917 H.C.& M SUPERVISOR I	WS 10		56,250	
	937 LABOR WORKING SUPERVISOR	WS 3		42,015	
	894 EQUIP. OPR. III	BC 10		53,118	
	887 EQUIP. OPR. III	BC 10		53,118	
	854 EQUIP. OPR. II	BC 9		51,171	
	880 EQUIP. OPR. II	BC 9		51,171	
	892 EQUIP. OPR. II	BC 9		51,171	
	910 EQUIP. OPR. II	BC 9		51,171	
	881 EQUIP. OPR. I	BC 6		44,154	
	893 TRACTOR MOWER OPERATOR	BC 4		40,827	
	953 TRACTOR MOWER OPERATOR	BC 4		40,827	
1022	LABORER II	BC 2		39,243	
	830 LABORER II	BC 3		39,243	
	870 H.C.& M SUPERVISOR I	WS 10		56,250	
	901 LABORER II	BC 3		38,166	
	904 LABORER II	BC 3		39,243	
	928 LABORER II	BC 3		39,243	
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-	
				847,607	
201-2073-624.02-01	REGULAR OVERTIME	30,000	41,000	543	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	20,284	30,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	69,969	70,288	37,514	73,233
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	109,721	109,721	63,190	112,518
201-2073-624.05-03	RETIREMENT CONTRIBUTION	155,486	156,194	91,135	155,560
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	2,001	939	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	7,966	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	2,050	1,427	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	31,792-	31,792-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS			31,792-	
				31,792-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	185,668	186,514	102,017	189,065
201-2073-624.10-01	ELECTRICITY	18,620	18,620	6,085	12,500
201-2073-624.10-02	WATER	3,500	3,500	2,010	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.43-02	R&M EQUIPMENT	100	100	90	100
201-2073-624.61-01	OFFICE SUPPLIES	3,000	3,000	574	1
201-2073-624.61-02	OTHER SUPPLIES	153,000	158,803	66,331	101,850
LEVEL	TEXT			TEXT AMT	
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL 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)			101,850	
201-2073-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	0	167	0	0
201-2073-624.89-05	LEASED	21,400	23,760	2,360	107,812
LEVEL	TEXT			TEXT AMT	
MR	1ST OF 5 YEAR LEASE (\$500,000 @ 3%/YR) *CASE BUSHWACKER (REPLACE 826)-\$160,000 *JOHN DEERE TRACTOR MOWER (REPLACE 333)-\$ 90,000 *JOHN DEERE TRACTOR MOWER (REPLACE 329)-\$ 90,000 *JOHN DEERE BUSHWACKER (REPLACE 573)-\$160,000			107,812	
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	13,480	13,480	0
*	KAPAA BASEYARD	1,576,662	1,612,511	840,545	1,632,008

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2074	HANAIEI BASEYARD	01	01	REGULAR SALARIES	493,860	505,560	522,171	493,661	521,468
				02	01	REGULAR OVERTIME	5,721	5,377	(1,689)	30,000	20,000
				03	01	PREMIUM PAY	30,047	32,784	(3,993)	24,000	27,219
				05	01	SOCIAL SECURITY CONTRIBU	34,965	36,395	37,225	45,697	47,305
					02	HEALTH FUND CONTRIBUTION	52,930	66,083	75,131	78,775	77,087
					03	RETIREMENT CONTRIBUTION	82,072	86,971	92,007	101,549	100,485
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	27,893	0	0	5,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	121	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	(88,005)	(31,792)	(31,792)
					12	OTHER POST EMPLOY BENEFIT	113,153	120,417	122,274	121,261	122,128
				10	01	ELECTRICITY	4,395	3,244	2,887	5,000	3,750
					02	WATER	428	515	706	550	550
				43	02	R&M EQUIPMENT	0	0	0	100	100
				61	01	OFFICE SUPPLIES	1,746	690	975	2,500	1
					02	OTHER SUPPLIES	64,723	73,022	82,981	125,000	101,300
					03	CONTROLLED ASSETS	0	0	0	3,000	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	1,600	0	
				89	01	EQUIPMENT	4,680	0	0		
					05	LEASED	0	53,476	53,476	40,400	86,063
					08	EQUIPMENT LEASE PURCHASES	48,796	0	0		
			HANAIEI BASEYARD Total				965,410	984,656	897,747	1,044,753	1,075,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	493,661	462,420	265,293	521,468
LEVEL	TEXT		TEXT	AMT	
MR	957 FIELD OPERATIONS CLERK		SR 10	45,942	
	865 DISTRICT ROAD OVERSEER I		F2 10	63,150	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS 10	56,250	
	832 EQUIP. OPR. II		BC 9	51,171	
	882 EQUIP. OPR. II		BC 9	51,171	
	888 EQUIP. OPR. II		BC 9	51,171	
	895 EQUIP. OPR. II		BC 9	51,171	
	930 EQUIP. OPR. I		BC 6	44,154	
	909 LABORER II		BC 3	39,243	
	929 LABORER II		BC 3	39,243	
	931 LABORER II		BC 3	39,243	
	935 LABORER II		BC 3	39,243	
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-	
				521,468	
201-2074-624.02-01	REGULAR OVERTIME	30,000	30,000	9,585	20,000
201-2074-624.03-01	PREMIUM PAY	24,000	24,000	24,274	27,219
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	45,697	46,144	21,577	47,305
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	78,775	78,775	43,313	77,087
201-2074-624.05-03	RETIREMENT CONTRIBUTION	101,549	102,543	51,007	100,485
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	0	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	31,792-	31,792-	764-	31,792-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			31,792-	
				31,792-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	121,261	122,448	60,908	122,128
201-2074-624.10-01	ELECTRICITY	5,000	4,700	1,576	3,750
201-2074-624.10-02	WATER	550	850	538	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	90	100
201-2074-624.61-01	OFFICE SUPPLIES	2,500	2,500	663	1
201-2074-624.61-02	OTHER SUPPLIES	125,000	134,282	49,493	101,300
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO			101,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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)			101,300	
201-2074-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	0	83	0	0
201-2074-624.89-05	LEASED	40,400	93,876	85,632	86,063
	LEVEL TEXT			TEXT AMT	
	MR 5TH OF 5 YEAR LEASE			32,157	
	1ST OF 5 YEAR LEASE (\$250,000 @ 3%/YR)			53,906	
	*JOHN DEERE TRACTOR MOWER (REPLACE 422)- \$90,000				
	*JOHN DEERE BUSHWACKER (REPLACE 570)-\$160,000				
				86,063	
*	HANAIEI BASEYARD	1,044,753	1,078,981	613,185	1,075,718

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2075	SIGN AND ROADS MA	01	01	REGULAR SALARIES	452,190	581,344	593,989	676,341	708,177
				02	01	REGULAR OVERTIME	43,693	33,974	19,279	35,000	35,000
				03	01	PREMIUM PAY	6,547	4,139	4,802	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	35,586	49,016	49,642	54,953	57,389
					02	HEALTH FUND CONTRIBUTION	36,429	37,681	41,566	46,796	58,338
					03	RETIREMENT CONTRIBUTION	79,356	103,255	111,893	122,118	121,904
					04	WORKERS COMPENSATION TTD	9,723	6,797	373	1	1
					05	WORKERS COMPENSATION MED	0	5,395	10,911	5,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0		1
					10	OTHER EMPLOYEE BENEFITS	0	0	0		1
					12	OTHER POST EMPLOY BENEFIT	108,811	122,661	100,271	145,823	148,160
				61	01	OFFICE SUPPLIES	0	0	0	2,000	1
					02	OTHER SUPPLIES	120,515	199,566	374,549	255,000	255,000
					03	CONTROLLED ASSETS	0	0	4,563	15,600	1
				62	01	OTHER SMALL EQUIPMENT		0	4,629	17,500	1
				89	01	EQUIPMENT	0	21,965	0		
					05	LEASED	0	0	101,329	317,706	317,706
					08	EQUIPMENT LEASE PURCHASES	0	164,824	81,189		
			SIGN AND ROADS MARKING Total				892,850	1,330,616	1,498,984	1,700,839	1,708,682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	676,341	668,716	332,183	708,177
LEVEL	TEXT			TEXT	AMT
MR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1	9		57,042
	899 T.S. & MARKING CREW LEADER	WS	7		49,182
	853 TRAFFIC SIGN PAINTER	BC	9		51,171
	1729 TRAFFIC MARKER	BC	7		45,930
	1007 LABORER I	BC	2		38,166
	1542 T.S. & MARKING HELPER	BC	5		42,462
	843 T.S. & MARKING LABORER I	BC	2		38,166
	1063 BRIDGE MAINTENANCE WORKER II	WS	11		58,422
	956 BRIDGE MAINTENANCE WORKER I	BC	11		55,050
	879 H.C.& M SUPERVISOR I	WS	10		56,250
	862 EQUIPMENT OPERATOR IV	BC	11		55,050
	856 EQUIPMENT OPERATOR III	BC	10		53,118
	948 EQUIPMENT OPERATOR III	BC	10		53,118
	916 BRIDGE MAINTENANCE WORKER I	BC	11		55,050
					708,177
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	16,177	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	5,643	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	54,953	55,127	27,713	57,389
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	46,796	46,796	27,550	58,338
201-2075-624.05-03	RETIREMENT CONTRIBUTION	122,118	122,505	64,768	121,904
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	7,900	6,220	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	0	0	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	145,823	146,285	58,971	148,160
201-2075-624.61-01	OFFICE SUPPLIES	2,000	2,000	0	1
201-2075-624.61-02	OTHER SUPPLIES	255,000	296,367	214,140	255,000
LEVEL	TEXT			TEXT	AMT
MR	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS.HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL				100,000
	BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS				150,000
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS				5,000
					255,000
201-2075-624.61-03	CONTROLLED ASSETS	15,600	15,600	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	17,500	17,500	0	1
201-2075-624.89-05	LEASED	317,706	428,531	110,826	317,706
LEVEL	TEXT			TEXT	AMT

PREPARED 03/08/16, 14:37:54
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	4TH OF 5 YEAR LEASE			317,706 317,706	
201-2075-624.89-08	EQUIPMENT LEASE PURCHASES	0	71,693	71,693	0
*	SIGN AND ROADS MARKING	1,700,839	1,921,022	935,884	1,708,682

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request	
20	P	2076	ROADS MAINTENANC	01	04	SALARIES/ADJUSTMENTS	0	0	0			
					05	VACATION CREDIT PAYOUT	155	63,771	1,465	1	1	
					05	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	
					10	STREET LIGHTS	1,155,312	1,165,915	1,047,557	1,094,900	985,000	
					24	TRAINING	6,845	3,360	1,178	5,000	5,000	
					30	OTHER SERVICES	6,458	85,500	26,963	300,000	300,000	
					42	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
					56	AIRFARE, GENERAL	0	0	486	2,400	2,400	
						02	PER DIEM, GENERAL	0	0	210	240	240
						03	CAR RENTAL & PARKING, GEN	0	0	0	540	540
						07	AIRFARE, TRAINING	0	650	2,867	2,400	2,400
						08	PER DIEM, TRAINING	0	1,364	1,946	1,320	1,320
						09	CAR RENTAL & PARKING, TRN	0	329	369	700	700
						10	OTHER, TRAINING	0	150	0	400	400
					58	CONTRIBUTION AND REFUNDS	0	0	1,390	1	1	
					65	COLLECTIVE BARGAINING	15,526	15,064	24,033	36,273	36,273	
			ROADS MAINTENANCE OTHER Total				2,184,295	2,336,104	2,108,466	2,444,176	2,334,276	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	37,409	37,406	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	1,094,900	1,094,900	567,364	985,000
201-2076-624.24-00	TRAINING	5,000	5,000	6,270	5,000
LEVEL	TEXT			TEXT AMT	
MR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.OSHA COMPLIANCE			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	300,000	363,144	280,445	300,000
LEVEL	TEXT			TEXT AMT	
MR	TREE TRIMMING			100,000	
	COMPLETE STREETS			100,000	
	SAFE ROUTES TO SCHOOL			100,000	
				300,000	
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	2,400	2,400	188	2,400
LEVEL	TEXT			TEXT AMT	
MR	DOT-H ADVISORY BOARD MEETINGS 12@200			2,400	
				2,400	
201-2076-624.56-02	PER DIEM, GENERAL	240	248	247	240
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	540	540	101	540
LEVEL	TEXT			TEXT AMT	
MR	12@45			540	
				540	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	745	2,400
LEVEL	TEXT			TEXT AMT	
MR	DRO CONFERENCE ON OAHU 8@\$300			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,320	1,312	1,180	1,320
LEVEL	TEXT			TEXT AMT	
MR	DRO CONFERENCE			1,320	
				1,320	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	700	700	210	700
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DRO CONFERENCE			700 700	
201-2076-624.56-10	OTHER, TRAINING	400	400	0	400
LEVEL	TEXT			TEXT AMT	
MR	DRO REGISTRATION 8@ \$50			400 400	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	36,273	38,513	15,779	36,273
LEVEL	TEXT			TEXT AMT	
MR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			18,000	
	PHYSICALS & MEDICAL RELATED:			13,233	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, HEPATITIS				
	UNIFORM CLEANING			5,040	
				36,273	
*	ROADS MAINTENANCE OTHER	2,444,176	2,546,968	909,935	2,334,276

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
20	P	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	917,633	851,613	823,461	829,171	901,275
				02	01	REGULAR OVERTIME	29,928	21,032	14,364	23,250	23,250
				03	01	PREMIUM PAY	2,924	1,366	1,021	4,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	64,111	70,960	70,706	86,391	92,144
					02	HEALTH FUND CONTRIBUTION	106,737	127,458	143,763	149,071	155,887
					03	RETIREMENT CONTRIBUTION	147,275	160,890	172,370	191,980	195,731
					04	WORKERS COMPENSATION TTD	439	0	0	1	1
					05	WORKERS COMPENSATION MED	5,434	260	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	(119,617)	(95,518)	(177,876)	(177,876)
					12	OTHER POST EMPLOY BENEFIT	191,025	222,588	228,485	229,247	237,889
				10	01	ELECTRICITY	35,210	34,243	28,704	35,000	33,750
					02	WATER	1,827	1,425	1,544	2,400	2,400
				24	00	TRAINING	144	72	0	3,000	1
				30	00	OTHER SERVICES	0	0	(1,445)	15,000	10,000
				41	03	OTHER RENTALS	1,895	1,808	1,659	3,000	1
				43	01	R&M BUILDING	34,937	50,144	809	330,000	200,000
					02	R&M EQUIPMENT	259,259	171,286	174,379	140,647	140,647
					03	R&M VEHICLES	124,457	81,712	81,965	89,101	89,101
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	1,863	309	2,147	2,300	2,300
					02	OTHER SUPPLIES	26,759	30,196	38,881	54,500	54,500
				62	01	OTHER SMALL EQUIPMENT	1,466	0	5,021	22,000	55,000
				66	01	GASOLINE	398,547	(26,743)	142,686	430,587	330,587
					02	OIL	37,786	32,272	41,068	50,000	50,000
					03	DIESEL	684,743	394,792	264,658	574,329	474,329
				67	00	OTHER COMMODITIES	7,999	8,566	6,813		
				88	01	AUTOMOBILES	0	0	0		
					08	VEHICLE LEASE PURCHASES	0	89,656	5,796		
				89	01	EQUIPMENT	14,619	0	0		
					05	LEASED	219,160	4	83,860	55,602	55,602
			AUTO MAINTENANCE Total				3,316,176	2,206,292	2,237,198	3,142,703	2,928,521
			PUBLIC WORKS Total				11,077,800	11,823,776	10,521,434	14,084,281	15,201,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	829,171	835,749	502,613	901,275
LEVEL	TEXT		TEXT	AMT	
MR	1326 AUTO. EQUIP. SUPDT.	EM 3		85,157	
	897 REPAIR SHOP SUPERVISOR	F2 11		65,682	
	1869 PROGRAM SUPPORT TECHNICIAN II	SR 13		41,010	
	1335 AUTOMOTIVE STORES CLERK	SR 10		35,956	
	1344 AUTO MECH. II	WS 10		56,250	
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS 11		58,422	
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		55,050	
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		55,050	
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		55,050	
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		55,050	
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		55,050	
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		55,050	
	1334 MACHINIST	BC 11		55,050	
	1325 AUTO. MECH. I	BC 10		53,118	
	1337 AUTO. MECH. I	BC 10		53,118	
	1339 AUTO. MECH. I	BC 10		53,118	
	1346 AUTO. MECH. I	BC 10		53,118	
	1847 AUTO. MECH. I	BC 10		53,118	
	1328 BODY & FENDER REPAIRER	BC 10		53,118	
	1342 BODY & FENDER REPAIRER	BC 10		1	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC 8		47,790	
	1330 REPAIR SHOP UTILITY WORKER	BC 5		42,462	
	1004 REPAIR SHOP UTILITY WORKER	BC 5		42,462	
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			277,975-	
				901,275	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	18,768	23,250
201-2077-624.03-01	PREMIUM PAY	4,000	4,000	624	2,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	86,391	86,894	43,431	92,144
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	149,071	149,071	84,047	155,887
201-2077-624.05-03	RETIREMENT CONTRIBUTION	191,980	193,098	108,489	195,731
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	177,876-	177,876-	57,372-	177,876-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE CHARGABLE TO OTHER DEPT./DIV.			177,876-	
				177,876-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	229,247	230,582	112,207	237,889
201-2077-624.10-01	ELECTRICITY	35,000	35,000	14,822	33,750
201-2077-624.10-02	WATER	2,400	2,400	948	2,400
201-2077-624.24-00	TRAINING	3,000	3,000	0	1
201-2077-624.30-00	OTHER SERVICES	15,000	15,000	5,695	10,000
LEVEL	TEXT			TEXT AMT	
MR	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	3,000	4,022	1,160	1
201-2077-624.43-01	R&M BUILDING	330,000	330,000	0	200,000
LEVEL	TEXT			TEXT AMT	
MR	ROOF REPAIRS ON BUILDINGS A AND B			200,000	
				200,000	
201-2077-624.43-02	R&M EQUIPMENT	140,647	154,335	99,300	140,647
LEVEL	TEXT			TEXT AMT	
MR	ROAD MAINTENANCE AND ROAD PROJECTS WILL KEEP HEAVY EQUIPMENT WILL BE KEPT BUSY THROUGHOUT THE YEAR. FUNDS FORSEEN IN NEXT FISCAL YEAR IS DUE TO PARTS, FREIGHT AND TIRE COST INCREASE EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRATIONS AND ADJUSTMENTS.			140,647	
201-2077-624.43-03	R&M VEHICLES	89,101	93,564	39,113	89,101
LEVEL	TEXT			TEXT AMT	
MR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.			86,101	
				3,000	
				89,101	
201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,300	482	2,300
201-2077-624.61-02	OTHER SUPPLIES	54,500	54,916	27,763	54,500
LEVEL	TEXT			TEXT AMT	
MR	BIO-DEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			2,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			5,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE.			1,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSRIPTION			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 BASEYAR D SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				54,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	22,000	22,000	15,419	55,000
LEVEL	TEXT			TEXT AMT	
MR	THREE (3) TWIN POST LIFTS			50,000	
	ONE (1) TIRE PRESSURE MONITORING SYSTEM			5,000	
				55,000	
201-2077-624.66-01	GASOLINE	430,587	491,284	111,852	330,587
LEVEL	TEXT			TEXT AMT	
MR	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			330,587	
				330,587	
201-2077-624.66-02	OIL	50,000	50,348	20,927	50,000
LEVEL	TEXT			TEXT AMT	
MR	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	574,329	586,769	321,467	474,329
LEVEL	TEXT			TEXT AMT	
MR	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.			474,329	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.89-05	LEASED	55,602	145,258	89,656	55,602
	LEVEL TEXT				
	MR 4TH OF 5 YEAR LEASE			55,602	
				55,602	
*	AUTO MAINTENANCE	3,142,703	3,334,967	1,561,411	2,928,521
**	PUBLIC WORKS	14,084,281	16,799,769	8,737,354	15,201,925

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
45	T	4501	ADMINISTRATION	32	00	CONSULTANT SERVICES	0	0	0	50,000	1
				88	01	AUTOMOBILES	0	23,443	549,252	600,000	650,000
					02	LEASED					1
			ADMINISTRATION Total				0	23,443	549,252	650,000	650,002

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4501-693.32-00	CONSULTANT SERVICES	50,000	100,000	50,000	1
201-4501-693.88-01	AUTOMOBILES	600,000	767,860	159,860	650,000
	LEVEL TEXT			TEXT AMT	
	MR BUS MATCH			650,000	
				650,000	
201-4501-693.88-02	LEASED	0	0	0	1
*	ADMINISTRATION	650,000	867,860	209,860	650,002

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Dept	bt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
45	T	4502	OPERATIONS	01	01	REGULAR SALARIES	0	561,055	742,455	742,455	803,775
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	42,921	56,798	56,798	61,489
					03	RETIREMENT CONTRIBUTION	0	89,769	122,505	122,505	130,613
					12	OTHER POST EMPLOY BENEFIT	0	124,835	177,203	153,688	158,746
				43	01	R&M BUILDING					47,000
					03	R&M VEHICLES	0	334,349	271,581	350,000	350,000
				66	00	FUELS	0	796,646	677,935	780,000	780,000
			OPERATIONS Total				0	1,949,575	2,048,477	2,205,446	2,331,623
			TRANSPORTATION Total				0	1,973,018	2,597,729	2,855,446	2,981,625
							11,077,800	13,796,794	13,119,163	16,939,727	18,183,550

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	742,455	742,455	742,455	803,775
LEVEL	TEXT			TEXT AMT	
MR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND			803,775	
				803,775	
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	56,798	56,798	56,798	61,489
201-4502-693.05-03	RETIREMENT CONTRIBUTION	122,505	122,505	122,505	130,613
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	153,688	153,688	153,688	158,746
201-4502-693.43-01	R&M BUILDING	0	0	0	47,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIR SHOP MEZZANINE			40,000	
	ADMIN OFFICE PARTITION WALL			7,000	
				47,000	
201-4502-693.43-03	R&M VEHICLES	350,000	351,788	147,474	350,000
201-4502-693.66-00	FUELS	780,000	974,798	745,421	780,000
*	OPERATIONS	2,205,446	2,402,032	1,968,341	2,331,623
**	TRANSPORTATION	2,855,446	3,269,892	2,178,201	2,981,625
***	HIGHWAY FUND	16,939,727	20,069,661	10,915,555	18,183,550

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
LIQ	50	L	5001	COMMISSION	01	01	REGULAR SALARIES	404,097	380,747	396,160	430,317	446,418
						04	SALARIES/ADJUSTMENTS	0	0	0	1	1
						05	VACATION CREDIT PAYOUT	21,865	0	36,786	35,700	35,700
					02	01	REGULAR OVERTIME	1,831	2,428	3,043	4,000	4,000
					03	01	PREMIUM PAY	41,096	12,792	3,329	26,000	26,000
					05	01	SOCIAL SECURITY CONTRIBU	32,954	28,435	32,218	41,607	36,446
						02	HEALTH FUND CONTRIBUTION	36,697	43,181	37,490	98,314	39,365
						03	RETIREMENT CONTRIBUTION	69,278	63,019	65,719	83,851	77,418
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MED	0	0	0	10,000	10,000
						06	UNEMPLOYMENT COMPENSATION	0	0	0	5,000	5,000
						08	MONTHLY AUTO ALLOWANCE	19,267	24,025	26,673	30,000	30,000
						09	MILEAGE	1,601	1,507	1,077	2,000	2,000
						12	OTHER POST EMPLOY BENEFIT	95,504	87,733	83,336	116,883	94,093
					10	03	TELEPHONE	3,393	2,804	311	480	480
						07	INTERNET/CABLE/DATA		0	388	3,600	3,600
					24	00	TRAINING	0	0	7,065	12,000	12,000
					27	02	GENERAL LIABILITY	0	0	0	1	1
					30	00	OTHER SERVICES	7,130	8,243	9,681	19,500	39,500
					31	00	DUES AND SUBSCRIPTIONS	970	595	795	1,600	1,600
					32	00	CONSULTANT SERVICES	0	0	0		
					41	02	COPIER	0	3,120	2,562	3,800	3,800
					42	00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	125,000	125,000	125,000
					43	01	BUILDING LEASE		0	0	0	
						02	R&M EQUIPMENT	365	365	1,902	2,200	2,200
					55	00	ADVERTISING	0	291	0	1,000	1,000
					56	01	AIRFARE, GENERAL	7,534	14,863	16,296	30,260	35,245
						02	PER DIEM, GENERAL	20,294	14,021	21,196	46,300	56,200
						03	CAR RENTAL & PARKING, GEN	3,014	1,109	236	3,000	3,000
						04	OTHER TRAVEL, GENERAL	9,090	7,155	12,486	15,600	15,484
					61	01	OFFICE SUPPLIES	3,492	3,945	3,102	5,500	5,500
						03	CONTROLLED ASSETS	1,418	0	2,855	4,390	6,000
					62	01	OTHER SMALL EQUIPMENT	0	0	2,680	0	
					65	00	COLLECTIVE BARGAINING					3,500
					66	01	GASOLINE	8,799	11,858	9,940	15,000	15,000
					67	00	OTHER COMMODITIES	1,342	1,214	1,964	3,500	3,500
					89	01	EQUIPMENT	3,262	11,166	0	1	1
				COMMISSION Total				919,293	849,616	904,291	1,176,406	1,139,053
				LIQUOR CONTROL Total				919,293	849,616	904,291	1,176,406	1,139,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	430,317	439,609	225,043	446,418
LEVEL	TEXT			TEXT	AMT
MR	E-14 DIRECTOR		ORD		103,041
	2201 INVESTIGATOR IV		SR24		81,858
	2208 INVESTIGATOR III		SR21		58,297
	1554 INVESTIGATOR I		SR16		37,980
	2202 INVESTIGATOR II		SR18		45,018
	2205 INVESTIGATOR TRAINEE		SR14		35,190
	2204 PRIVATE SECRETARY		SR20		49,608
	2206 SR.ACCT CLERK		SR13		35,426
					446,418
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	612	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	895	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	1,513	26,000
LEVEL	TEXT			TEXT	AMT
MR	TEMPORARY ASSIGNMENT				21,000
	MEALS				100
	SHIFT WORK				4,900
					26,000
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	41,607	42,318	16,823	36,446
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	98,314	98,314	17,037	39,365
204-5001-591.05-03	RETIREMENT CONTRIBUTION	83,851	85,431	38,470	77,418
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	12,975	30,000
LEVEL	TEXT			TEXT	AMT
MR	5 INVESTIGATORS @ \$500/MO				30,000
					30,000
204-5001-591.05-09	MILEAGE	2,000	2,000	267	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	116,883	118,769	46,148	94,093
204-5001-591.10-03	TELEPHONE	480	480	290	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	893	3,600
LEVEL	TEXT			TEXT	AMT
MR	TABLETS - MONTHLY CHARGE				3,600
					3,600
204-5001-591.24-00	TRAINING	12,000	16,374	4,374	12,000
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	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	19,500	19,758	6,645	39,500
LEVEL	TEXT			TEXT AMT	
MR	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	
	WESTLAW SERVICE			2,200	
	COMPLIANCE CHECK			20,000	
				39,500	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	336	1,600
204-5001-591.41-02	COPIER	3,800	3,800	1,165	3,800
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
MR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	2,025	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	146	1,000
204-5001-591.56-01	AIRFARE, GENERAL	30,260	30,260	6,021	35,245
LEVEL	TEXT			TEXT AMT	
MR	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU			2,000	
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU			800	
	STAFF-2 MEETINGS/TRAINING, HONOLULU			400	
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI			600	
	DIRECTOR-NCSLA, DENVER			1,500	
	7 COMMISSIONERS-NCSLA, DENVER			10,500	
	ATTORNEY, NCSLA, DENVER			1,500	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, MICHIGAN			1,500	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, MICHIGAN			1,500	
	INVESTIGATOR - 2 HPPUD MTG., HONOLULU			400	
	3 INVESTIGATORS- PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE, INDIANA			2,600	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM			3,000	
	DIRECTOR, STATE CONFERENCE, MAUI			300	
	ATTORNEY, STATE CONFERENCE, MAUI			300	
	7 COMMISSIONERS, STATE CONFERENCE, MAUI			2,100	
	PRIVATE SECRETARY, STATE CONFERENCE, MAUI			300	
	5 INVESTIGATORS, INVESTIGATORS WORKSHOP, MAUI			1,000	
	DIRECTOR, MUNICIPAL ATTORNEYS CONF.BIG ISLAND			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ATTORNEY, MUNICIPAL ATTORNEYS CONF.BIG ISLAND			300	
	INVESTIGATOR,NORTHWES ALCOHOL CONFERENCE,IDAHO			1,000	
				35,245	
204-5001-591.56-02	PER DIEM, GENERAL	46,300	46,300	12,448	56,200
LEVEL	TEXT			TEXT AMT	
MR	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, DENVER			1,015	
	ATTORNEY-7 DAYS,NCSLA,DENVER			1,015	
	7 COMMISSIONERS-49 DAYS, NCSLA, DENVER			7,105	
	HOTEL REIMBURSEMENT-63 DAYS, NCSLA, DENVER			10,000	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, MICHIGAN			580	
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, MICHIGAN			580	
	HOTEL REIMBURSEMENT-8 DAYS,NCSLA WEST REG-MICHIGAN			920	
	INVESTIGATOR-2 DAYS, HPPUD MTG, HONOLULU			180	
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS			3,045	
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS			3,220	
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, INDIANA			1,800	
	HOTEL REIMBURSEMENT-NLLEA CONF, 12 DAYS, INDIANA			1,400	
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP,			2,030	
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS			3,220	
	DIRECTOR-4 DAYS, STATE CONFERENCE, MAUI			360	
	ATTORNEY-4 DAYS, STATE CONFERENCE, MAUI			360	
	PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, MAUI			360	
	7 COMMISSIONERS-28 DAYS, STATE CONF, MAUI			2,520	
	HOTEL REIMBURSEMENT-40 DAYS STATE CONF. MAUI			6,000	
	5 INVESTIGATORS-20 DAYS, INV. WORKSHOP, MAUI			1,800	
	HOTEL REIMBURSEMENT-INV WORKSHOP, MAUI			3,720	
	DIRECTOR-4 DAYS MUNICIPAL ATTYS CONF.BIG ISLAND			360	
	ATTORNEY-4 DAYS MUNICIPAL ATTYS CONF.BIG ISLAND			360	
	HOTEL REIMBURSEMENT-MUNICIPAL ATTYS CONF.BIG ISLE			1,040	
	INVESTIGATOR-4 DAYS,NORTHWEST ALCOHOL CONF,IDAHO			580	
	HOTEL REIMBURSEMENT-8 DAYS NORTHWEST ALCOHOL CONF.			920	
				56,200	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,515	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	15,600	15,600	6,765	15,484
LEVEL	TEXT			TEXT AMT	
MR	DIRECTOR-NCSLA REG FEE			450	
	ATTORNEY-NCSLA REG FEE			450	
	7 COMMISSIONERS-NCSLA REG FEE			3,150	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			400	
	ATTORNEY-NCSLA WESTERN REGION REG FEE			400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	3 INVESTIGATORS-PATC REG FEE			1,800	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			700	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM REG FEE			900	
	DIRECTOR-STATE CONFERENCE REG FEE			450	
	ATTORNEY-STATE CONFERENCE REG FEE			450	
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE			450	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE			3,150	
	5 INVESTIGATORS-WORKSHOP REG FEE			1,875	
	DIRECTOR-MUNICIPAL ATTORNEY CONF. REG. FEE			325	
	ATTORNEY-MUNICIPAL ATTORNEY CONF. REG. FEE			325	
	INVESTIGATOR-NORTHWEST ALCOHOL CONF. REG. FEE			209	
				15,484	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	3,052	5,500
204-5001-591.61-03	CONTROLLED ASSETS	4,390	11,343	10,920	6,000
	LEVEL TEXT			TEXT AMT	
	MR RADIO CONVERSIONS			6,000	
				6,000	
204-5001-591.65-00	COLLECTIVE BARGAINING	0	0	0	3,500
	LEVEL TEXT			TEXT AMT	
	MR UNIFORMS & MAINTENANCE			3,500	
				3,500	
204-5001-591.66-01	GASOLINE	15,000	22,888	22,080	15,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	2,008	3,500
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,176,406	1,209,348	440,466	1,139,053
**	LIQUOR CONTROL	1,176,406	1,209,348	440,466	1,139,053
***	LIQUOR FUND	1,176,406	1,209,348	440,466	1,139,053

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
BEA	20	P	2071	ROADS ADMINISTRATION	30	00	OTHER SERVICES	94,463	466,400	300,000	300,000	300,000
					35	00	SPECIAL PROJECTS	0	0	0	102,660	102,660
					67	00	OTHER COMMODITIES	0	0	0		
				ROADS ADMINISTRATION Total				94,463	466,400	300,000	402,660	402,660
				PUBLIC WORKS Total				94,463	466,400	300,000	402,660	402,660

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

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

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
CRI	10	P	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES		0	0	48,000	48,000
					02	01	REGULAR OVERTIME		0	0		
					05	11	GRANT EMPLOYEE BENEFITS		0	0	43,356	43,356
					24	00	TRAINING	8,847	400	0	50,000	20,000
					30	00	OTHER SERVICES	69,111	37,020	0	1	1
					56	07	AIRFARE, TRAINING			0	1	1
						08	PER DIEM, TRAINING			0	1	1
						09	CAR RENTAL & PARKING, TRN			0	1	1
						10	OTHER, TRAINING			0	1	1
					61	02	OTHER SUPPLIES	2,079	0	0	1	1
					62	01	OTHER SMALL EQUIPMENT	0	0	0	247,763	1
					89	01	EQUIPMENT	15,000	0	0	95,200	1
						06	PUBLIC SAFETY	0	0	67,414	1	1
				CHIEF'S OFFICE Total				95,037	37,420	67,414	484,326	111,365
			POLICE Total					95,037	37,420	67,414	484,326	111,365

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
206-1001-551.01-01	REGULAR SALARIES	48,000	48,000	0	48,000
LEVEL	TEXT			TEXT AMT	
MR	MATCHING FOR COPS GRANT (6 POS @ \$8,000/EA)			48,000	
				48,000	
206-1001-551.05-11	GRANT EMPLOYEE BENEFITS	43,356	43,356	4	43,356
LEVEL	TEXT			TEXT AMT	
MR	MATCHING FOR COPS GRANT (6 POS)			43,356	
				43,356	
206-1001-551.24-00	TRAINING	50,000	29,416	10,500	20,000
206-1001-551.30-00	OTHER SERVICES	1	19,001	18,848	1
206-1001-551.56-07	AIRFARE, TRAINING	1	5,601	3,958	1
206-1001-551.56-08	PER DIEM, TRAINING	1	11,381	5,830	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	1,007	510	1
206-1001-551.56-10	OTHER, TRAINING	1	2,599	2,545	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	247,763	247,763	0	1
206-1001-551.89-01	EQUIPMENT	95,200	76,200	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	119,063	119,062	1
*	CHIEF'S OFFICE	484,326	603,388	161,257	111,365
**	POLICE	484,326	603,388	161,257	111,365
***	CRIMINAL ASSETS FUND	484,326	603,388	161,257	111,365

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
SOL	20	P	2031	SOLID WASTE DISPO	01	01	REGULAR SALARIES	1,406,226	1,421,992	1,389,204	1,576,275	1,590,335
						02	WAGES AND HOURLY PAY					5,000
						05	VACATION CREDIT PAYOUT	13,480	6,972	21,910	1	1
					02	01	REGULAR OVERTIME	87,675	74,913	166,160	75,000	75,000
					03	01	PREMIUM PAY	43,027	39,647	32,568	35,000	35,000
					05	01	SOCIAL SECURITY CONTRIBU	103,754	108,749	110,321	129,000	130,458
						02	HEALTH FUND CONTRIBUTION	145,876	132,059	122,020	131,040	127,008
						03	RETIREMENT CONTRIBUTION	228,717	245,340	257,402	286,667	276,304
						04	WORKERS COMPENSATION TTD	19,844	10,379	32,929	1	1
						05	WORKERS COMPENSATION MED	121,591	144,799	79,816	20,000	1
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	2,993	4,056	3,143	3,000	3,000
						10	OTHER EMPLOYEE BENEFITS	0	0	0		1
						12	OTHER POST EMPLOY BENEFIT	312,868	337,108	315,767	342,314	335,816
					10	01	ELECTRICITY	2,230	2,088	1,251	2,900	2,900
						02	WATER	1,201	1,385	1,516	2,300	2,700
						03	TELEPHONE	4,560	4,481	4,391	5,600	5,600
					24	00	TRAINING	2,678	844	25	1,750	1,750
					30	00	OTHER SERVICES	4,754,699	3,110,556	2,683,526	4,284,851	3,813,651
					32	00	CONSULTANT SERVICES	0	0	68,045	150,000	350,000
					35	00	SPECIAL PROJECTS	0	0	0		
					41	01	BUILDING LEASE	0	0	0		
						02	COPIER	5,350	5,705	7,124	7,200	7,200
						03	OTHER RENTALS	22,075	21,075	34,081	106,075	85,550
					42	00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	900,000	900,000	900,000
					43	01	R&M BUILDING	6,538	113,117	4,900	0	
						02	R&M EQUIPMENT	60,679	64,372	44,142	10,700	17,700
					56	01	AIRFARE, GENERAL	1,794	902	1,889	2,000	2,000
						02	PER DIEM, GENERAL	1,583	80	140	200	200
						03	CAR RENTAL & PARKING, GEN	122	68	60	450	450
						07	AIRFARE, TRAINING	0	898	0	0	
						08	PER DIEM, TRAINING	0	1,350	0	0	
						09	CAR RENTAL & PARKING, TRN	0	193	0	0	
						10	OTHER, TRAINING	0	799	0	0	
					61	01	OFFICE SUPPLIES	2,921	2,581	2,218	2,900	2,900
						02	OTHER SUPPLIES	9,283	11,462	10,431	14,450	308,650
					62	01	OTHER SMALL EQUIPMENT	8,233	0	0		
						02	COMPUTER PERIPHERALS/SUPP	0	0	5,805	60,000	5,250
					65	00	COLLECTIVE BARGAINING	10,303	7,610	7,853	13,149	17,949
					66	01	GASOLINE	0	0	0		
						04	PROPANE	87	137	126	300	300
					67	00	OTHER COMMODITIES	0	0	0	1	1
					88	01	AUTOMOBILES	0	0	0		
					89	01	EQUIPMENT	18,474	0	0	95,000	0
				SOLID WASTE DISPOSAL Total				8,298,859	6,775,715	6,308,763	8,258,125	8,102,672

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	1,576,275	1,413,158	744,156	1,590,335
LEVEL	TEXT		TEXT	AMT	
MR	1919 ENVIROMENTAL SERV. MANAGEMENT ENGINEER		EM5	105,665	
	950 SW PROGRAM DEVELOPMENT COORDINATOR		SR26	76,908	
	1940 DEPARTMENTAL CONTRACTS SPECIALIST		SR24	79,998	
	827 CIVIL ENGINEER IV		SR24	56,202	
	1890 ACCOUNTING TECHNICIAN		SR15	49,608	
	1855 SR. ACCOUNT CLERK		SR13	37,962	
	1949 OFFICE MANAGER		SR18	51,930	
	1948 SOLID WASTE SUPERINTENDENT		SR24	64,892	
	1055 LANDFILL WORKSITE SUPERVISOR		F112	64,182	
	1054 SCALE ATTENDANT		SR8	28,116	
	938 SCALE ATTENDANT		SR8	35,190	
	1076 SCALE ATTENDANT		SR8	31,428	
	1998 LANDFILL OPERATOR IV		BC12	57,174	
	1928 LANDFILL OPERATOR III		BC11	55,050	
	1929 LANDFILL OPERATOR III		BC11	55,050	
	1930 LANDFILL OPERATOR III		BC11	55,050	
	1931 LANDFILL OPERATOR III		BC11	55,050	
	1921 LANDFILL OPERATOR II		BC10	53,118	
	1979 LANDFILL OPERATOR II		BC10	53,118	
	1887 SOLID WASTE WORKER I		BC5	42,462	
	1927 SOLID WASTE WORKER I		BC5	1	
	1882 SOLID WASTE WORKER I		BC5	42,462	
	1881 SOLID WASTE WORKER I		BC5	42,462	
	1888 LANDFILL OPERATOR IV		BC12	57,174	
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)		BC6	44,154	
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)		BC6	44,154	
	1978 LANDFILL OPERATIONS ASSISTANT		BC6	44,154	
	1997 LANDFILL OPERATIONS ASSISTANT		BC6	44,154	
	1932 LANDFILL OPERATIONS ASSISTANT		BC6	44,154	
	1924 LANDFILL LABORER I		BC3	39,243	
	1926 LANDFILL LABORER I		BC3	39,243	
	1925 LANDFILL LABORER II		BC4	40,827	
				1,590,335	
208-2031-641.01-02	WAGES AND HOURLY PAY	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	POS 1927 SCALE ATTENDANT		89 DAY CONTRACT	5,000	
				5,000	
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	22,394	22,310	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	140,000	81,827	75,000
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	30,842	35,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT			35,000 35,000	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	129,000	128,181	62,584	130,458
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	131,040	130,740	69,968	127,008
208-2031-641.05-03	RETIREMENT CONTRIBUTION	286,667	284,845	147,199	276,304
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	35,283	17,151	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	53,800	32,558	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	3,000	3,000	2,104	3,000
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	342,314	340,138	176,622	335,816
208-2031-641.10-01	ELECTRICITY	2,900	2,900	1,273	2,900
LEVEL	TEXT			TEXT AMT	
MR	HALEHAKA LANDFILL REQUIREMENT			2,900 2,900	
208-2031-641.10-02	WATER	2,300	2,707	1,922	2,700
LEVEL	TEXT			TEXT AMT	
MR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL INCLUDES CONTAINER RENTAL			2,700	
208-2031-641.10-03	TELEPHONE	5,600	5,600	3,308	5,600
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE. INCLUDES THE COST OF CELL PHONES.			5,600	
208-2031-641.24-00	TRAINING	1,750	1,750	776	1,750
208-2031-641.30-00	OTHER SERVICES	4,284,851	4,808,481	3,564,162	3,813,651
LEVEL	TEXT			TEXT AMT	
MR	POSTCLOSURE: MAINTANANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS STATE SOLID WASTE SURCHARGE NPDES FACILITY MONITORING HANAIEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF KEKAHA LANDFILL OPERATION FINANCIAL ASSURANCE (LANDFILL CLOSURE) PUBLIC EDUCATION			360,000 28,350 100,000 2,749,800 500,000 5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			8,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1	
	KEKAHA PHASE II INFILTRATION AND MAINTENANCE; GROUNDS MAINTENANCE AT HALEHAKA & KEKAHA PHASE I ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			53,500	
				9,000	
				3,813,651	
208-2031-641.32-00	CONSULTANT SERVICES	150,000	231,088	81,088	350,000
LEVEL	TEXT			TEXT AMT	
MR	WASTE DIVERSION RFP TECHNICAL ASSISTNCE CONSULTANT			300,000	
	WASTE DIVERSION RFP FINANCIAL CONSULTANT			50,000	
				350,000	
208-2031-641.41-02	COPIER	7,200	7,200	4,609	7,200
LEVEL	TEXT			TEXT AMT	
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			6,200	
				7,200	
208-2031-641.41-03	OTHER RENTALS	106,075	161,175	83,769	85,550
LEVEL	TEXT			TEXT AMT	
MR	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	
	EXCAVATOR RENTAL			64,475	
				85,550	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT			TEXT AMT	
MR	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-02	R&M EQUIPMENT	10,700	70,463	68,700	17,700
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			1,000	
	MAINTAIN LEACHATE SYSTEM EQUIPMENT AT LANDFILL			10,700	
	AERATOR REPLACEMENT			6,000	
				17,700	
208-2031-641.56-01	AIRFARE, GENERAL	2,000	2,000	592	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.56-02	PER DIEM, GENERAL	200	200	0	200
LEVEL	TEXT				
MR	INTRASTATE AIRFARE: 10 INTERISLAND TRIPS FOR REGULATORY MEETINGS			2,000 2,000	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	20	450
LEVEL	TEXT				
MR	CAR RENTAL FOR INTRASTATE TRAVEL			450 450	
208-2031-641.61-01	OFFICE SUPPLIES	2,900	2,900	775	2,900
LEVEL	TEXT				
MR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			2,100 800 2,900	
208-2031-641.61-02	OTHER SUPPLIES	14,450	14,450	8,756	308,650
LEVEL	TEXT				
MR	OFFICE SUPPLIES JANITORIAL SUPPLIES (PAPER TOWELS, BATHRM TISSUE HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL) WEED CONTROL, FERTILIZER, PEST CONTROL, DAILY COVER MATERIAL FOR KEKAHA LF SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF FURNITURE FOR SW ADMIN OFFICE			4,000 1,200 500 300,000 2,250 700 308,650	
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	60,000	60,000	0	5,250
LEVEL	TEXT				
MR	(3) COMPUTERS TO REPLACE LOANERS @\$1,750			5,250 5,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.65-00	COLLECTIVE BARGAINING	13,149	13,359	4,037	17,949
LEVEL	TEXT			TEXT AMT	
MR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS PHYSICAL & MED. RELATED: DOT PHYSICALS, CDL RENEWAL, CDL UPGRADE, HEPATITIS SHOTS UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR) UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)			7,108 4,601 1,440 4,800 17,949	
208-2031-641.66-04	PROPANE	300	300	71	300
LEVEL	TEXT			TEXT AMT	
MR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS.			300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1 1	
208-2031-641.89-01	EQUIPMENT	95,000	95,000	93,749	0
*	SOLID WASTE DISPOSAL	8,258,125	8,966,564	5,304,928	8,102,677

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
SOL	20	P	2032	SOLID WASTE COLLE	01	01	REGULAR SALARIES	1,502,563	1,511,136	1,521,685	1,937,563	2,012,862
					02	01	REGULAR OVERTIME	104,536	123,970	215,509	70,000	70,000
					03	01	PREMIUM PAY	26,636	49,052	33,082	30,000	45,000
					05	01	SOCIAL SECURITY CONTRIBU	112,009	110,921	119,705	155,874	162,781
						02	HEALTH FUND CONTRIBUTION	182,109	206,354	230,990	237,686	258,804
						03	RETIREMENT CONTRIBUTION	256,076	268,735	301,680	346,386	345,778
						04	WORKERS COMPENSATION TTD	29,643	39,251	62,641	1	1
						05	WORKERS COMPENSATION MED	143,844	37,777	64,039	50,000	1
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	2,027	3,873	7,365	4,000	4,000
						12	OTHER POST EMPLOY BENEFIT	353,499	409,764	381,463	413,625	420,253
					10	01	ELECTRICITY	16,143	14,083	12,139	17,287	13,125
						02	WATER	7,367	3,702	4,323	8,640	8,640
						03	TELEPHONE	2,213	2,225	2,218	3,340	3,340
					24	00	TRAINING	0	0	0		
					30	00	OTHER SERVICES	28,137	47,161	34,124	47,000	47,000
					31	00	DUES AND SUBSCRIPTIONS	564	290	0	600	600
					43	01	R&M BUILDING	12,465	33,003	151	175,000	100,000
						02	R&M EQUIPMENT	1,320	16,439	21,915	200,000	70,000
						03	R&M VEHICLES	0	12,141	74		
					61	01	OFFICE SUPPLIES	130	2,542	2,509	2,700	2,700
						02	OTHER SUPPLIES	15,868	17,219	18,133	19,530	15,290
						03	CONTROLLED ASSETS	711	0	0	4,350	0
					62	01	OTHER SMALL EQUIPMENT	0	0	0		2,200
					65	00	COLLECTIVE BARGAINING	19,208	13,650	12,298	37,000	43,240
					66	03	DIESEL	0	0	0		
					82	09				0		
					88	01	AUTOMOBILES	0	0	0		
						02	LEASED	0	0	245,037		
						03	VEHICLE LEASE PURCHASES	203,481	24,619	0		
					89	01	EQUIPMENT	0	0	0	75,000	0
						02	TRACTORS AND OTHER HEAVY	9,095	0	0		
						05	LEASED	523,582	563,135	534,427	1,105,500	1,247,804
						08	EQUIPMENT LEASE PURCHASES	25,817	103,883	17,304		
				SOLID WASTE COLLECTION Total				3,579,041	3,614,925	3,842,811	4,941,083	4,873,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	1,937,563	1,668,378	910,257	2,012,862
LEVEL	TEXT		TEXT	AMT	
MR	810 SOLID WASTE WORKSITE SUPERVISOR	F110		60,546	
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		59,334	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		56,250	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		56,250	
	852 EQUIPMENT OPERATOR III	BC10		53,118	
	864 EQUIPMENT OPERATOR III	BC10		53,118	
	921 EQUIPMENT OPERATOR III	BC10		53,118	
	1013 EQUIPMENT OPERATOR III	BC10		53,118	
	1032 EQUIPMENT OPERATOR III	BC10		53,118	
	1034 EQUIPMENT OPERATOR III	BC10		53,118	
	1039 EQUIPMENT OPERATOR III	BC10		53,118	
	1040 EQUIPMENT OPERATOR III	BC10		53,118	
	1879 EQUIPMENT OPERATOR III	BC10		53,118	
	876 EQUIPMENT OPERATOR II	BC9		51,171	
	1033 EQUIPMENT OPERATOR II	BC9		51,171	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	867 SOLID WASTE WORKER II	BC10		53,118	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	869 SOLID WASTE WORKER II	BC10		53,118	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		53,118	
	1064 SOLID WASTE WORKER I	BC5		42,462	
	933 SOLID WASTE WORKER I	BC5		42,462	
	944 SOLID WASTE WORKER I	BC5		42,462	
	958 SOLID WASTE WORKER I	BC5		42,462	
	960 SOLID WASTE WORKER I	BC5		42,462	
	961 SOLID WASTE WORKER I	BC5		42,462	
	962 SOLID WASTE WORKER II	BC10		53,118	
	964 SOLID WASTE WORKER I	BC5		42,462	
	1005 SOLID WASTE WORKER I	BC5		42,462	
	1012 SOLID WASTE WORKER I	BC5		42,462	
	1035 SOLID WASTE WORKER I	BC5		42,462	
	1037 SOLID WASTE WORKER I	BC5		42,462	
	1042 SOLID WASTE WORKER I	BC5		42,462	
	959 SOLID WASTE WORKER II	BC10		53,118	
	965 SOLID WASTE WORKER II	BC10		53,118	
	1011 SOLID WASTE WORKER II	BC10		53,118	
				2,012,862	
208-2032-641.02-01	REGULAR OVERTIME	70,000	259,000	197,899	70,000
208-2032-641.03-01	PREMIUM PAY	30,000	55,000	42,199	45,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,000	
				45,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	155,874	156,242	78,808	162,781
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	237,686	237,686	140,232	258,804
208-2032-641.05-03	RETIREMENT CONTRIBUTION	346,386	347,205	202,389	345,778
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	60,001	40,773	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	50,000	50,000	36,217	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	4,000	7,000	4,207	4,000
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	413,625	414,602	241,676	420,253
208-2032-641.10-01	ELECTRICITY	17,287	17,287	6,128	13,125
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			13,125	
				13,125	
208-2032-641.10-02	WATER	8,640	8,640	3,960	8,640
LEVEL	TEXT			TEXT AMT	
MR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS INCLUDES 20% INCREASE FOR REFUSE BIN WASHER			8,640	
				8,640	
208-2032-641.10-03	TELEPHONE	3,340	3,340	1,485	3,340
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				3,340	
208-2032-641.30-00	OTHER SERVICES	47,000	47,272	14,994	47,000
LEVEL	TEXT			TEXT AMT	
MR	CESSPOOL PUMPING @ HANAIEI, LIHUE & HANAPEPE RTS-DOH RECOMMEND			18,000	
	RRCA PROGRAM NOTICE PRINTING			11,000	
	IAS WORLD CONTRACT			4,000	
	BPAS TECHNICAL SUPPORT			14,000	
				47,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	600	600	547	600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PUBLICATIONS AND MEMBERSHIP DUES			600 600	
208-2032-641.43-01	R&M BUILDING	175,000	175,000	37,763	100,000
LEVEL	TEXT			TEXT AMT	
MR	TRANSFER STATION PAVING			100,000 100,000	
208-2032-641.43-02	R&M EQUIPMENT	200,000	200,000	14,165	70,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			20,000	
	STRUCTURAL REPAIR TO KAPAA RTS CHUTE			50,000 70,000	
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	753	2,700
LEVEL	TEXT			TEXT AMT	
MR	VEHICLE INSPECTION FORMS			1,400	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,300 2,700	
208-2032-641.61-02	OTHER SUPPLIES	19,530	22,707	14,097	15,290
LEVEL	TEXT			TEXT AMT	
MR	DISINFECTANTS, DETERGENTS & TRUCK CLEANING SUPPLIES			2,220	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	WEED CONTROL, PEST CONTROL & FERTILIZERS			270	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			1,200	
	NPDES COMPLIANCE SUPPLIES			6,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES \$1,000 FOR EACH REFUSE TRANSFER STATION				
				15,290	
208-2032-641.61-03	CONTROLLED ASSETS	4,350	4,350	2,304	0
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,200
LEVEL	TEXT			TEXT AMT	
MR	PRESSURE WASHER			2,200 2,200	
208-2032-641.65-00	COLLECTIVE BARGAINING	37,000	38,990	10,709	43,240
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	GEAR			8,403	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			26,725	
	HEPATITIS SHOTS, CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X \$72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES(26 EMP X 8 SHIRTS @\$30)			6,240	
				43,240	
208-2032-641.88-02	LEASED	0	13,707	13,707	0
208-2032-641.89-01	EQUIPMENT	75,000	75,000	0	0
208-2032-641.89-05	LEASED	1,105,500	1,962,400	1,763,027	1,247,804
	LEVEL TEXT			TEXT AMT	
MR	5TH OF 5 YEAR LEASE			121,187	
	4TH OF 5 YEAR LEASE			258,744	
	3RD OF 5 YEAR LEASE* (\$1,200,000 @ 2.5%/YR)			256,000	
	*REFUSE TRANSFER STATION TRAILERS (2) - \$300,000				
	*REFUSE CARTS (9,000) - \$900,000				
	2ND OF 5 YEAR LEASE* (\$1,000,000 @ 2.5%/YR)			212,969	
	*SMALL AUTOMATED COLLECTION TRUCKS (2)- \$800,000				
	*HOOK LIFT TRUCK (1) - \$200,000				
	1ST 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				
				1,247,804	
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	0	2,683	2,683	0
*	SOLID WASTE COLLECTIONS	4,941,083	5,829,791	3,780,979	4,873,420

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
SOL	20	P	2033	SOLID WASTE RECYC	01	01	REGULAR SALARIES	103,196	126,209	122,559	104,475	105,747
					02	01	REGULAR OVERTIME	33	137	2,086	1,000	1,000
					03	01	PREMIUM PAY	0	0	0	50	50
					05	01	SOCIAL SECURITY CONTRIBU	7,603	9,507	9,379	8,073	8,170
						02	HEALTH FUND CONTRIBUTION	6,350	10,128	14,284	14,944	21,370
						03	RETIREMENT CONTRIBUTION	11,731	15,169	16,990	17,939	17,355
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MED	0	131	0	1,000	1
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						09	MILEAGE	230	167	586	500	500
						12	OTHER POST EMPLOY BENEFIT	13,132	16,198	17,806	21,422	21,092
					10	01	ELECTRICITY	6,007	4,324	729	1,200	975
						02	WATER	1,404	714	520	1,300	1,300
					24	00	TRAINING	0	0	0		
					30	00	OTHER SERVICES	694,540	1,758,468	2,497,309	2,998,001	3,050,000
					31	00	DUES AND SUBSCRIPTIONS	381	392	485	500	500
					32	00	CONSULTANT SERVICES	0	0	0		
					35	00	SPECIAL PROJECTS	0	0	0		
					36	00	GRANT IN AID					50,000
					41	01	BUILDING LEASE	0	0	0		
					43	01	R&M BUILDING	0	0	604	800	800
					55	00	ADVERTISING	0	0	0		
					56	01	AIRFARE, GENERAL	0	0	0		
					57	00	PRINTING	0	0	0		
					61	01	OFFICE SUPPLIES	993	987	1,189	1,000	500
						02	OTHER SUPPLIES	0	31,320	0	30,000	10,000
					62	01	OTHER SMALL EQUIPMENT	0	0	0		
					67	00	OTHER COMMODITIES	0	0	0		
					68	00	POSTAGE AND FREIGHT	0	0	0		
					82	02	CONSTRUCTION	0	0	0		
					89	01	EQUIPMENT	0	0	0		
				SOLID WASTE RECYCLING Total				845,598	1,973,850	2,684,527	3,202,206	3,289,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	104,475	104,475	34,004	105,747
LEVEL	TEXT			TEXT AMT	
MR	1994 RECYCLING SPECIALIST III		SR22	57,342	
	1992 RECYCLING SPECIALIST II		SR20	48,405	
	T1996 RECYCLING SPECIALIST TRAINEE*		SR16		
	T1980 RECYCLING SPECIALIST TRAINEE*		SR16		
	*100% FULLY FUNDED BY OTHER SOURCE				
				105,747	
208-2033-641.02-01	REGULAR OVERTIME	1,000	1,000	196	1,000
208-2033-641.03-01	PREMIUM PAY	50	50	0	50
LEVEL	TEXT			TEXT AMT	
MR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	8,073	8,073	2,481	8,170
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	14,944	14,944	7,754	21,370
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,939	17,939	6,394	17,355
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	212	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	21,422	21,422	5,361	21,092
208-2033-641.10-01	ELECTRICITY	1,200	1,200	498	975
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			975	
	STATE DOH PAYING FOR DBC OFFICE USE				
				975	
208-2033-641.10-02	WATER	1,300	1,300	1,130	1,300
LEVEL	TEXT			TEXT AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.30-00	OTHER SERVICES	2,998,001	3,979,291	3,869,116	3,050,000
LEVEL	TEXT			TEXT AMT	
MR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			565,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			110,000	
	RECYCLING EDUCATION & PROMOTION			30,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			50,000	
	GREENWASTE COLLECTION AND PROCESSING			1,400,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			363,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI, KAPAA, AND HANAPEPE RTS' TO PUHI METALS)			300,000	
	PROPANE TANK RECYCLING			32,000	
	USED TIRES COLLECTION AND PROCESSING			90,000	
	USED COOKING OIL COLLECTION 4 TRANSFER STATIONS			10,000	
	PROCESSING OF COMMERCIAL RECYCLABLES			100,000	
				3,050,000	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	84	500
LEVEL	TEXT		TEXT AMT		
MR	DUES AND SUBSCRIPTIONS			150	
	CHAMBER MEMBERSHIP AND MEETINGS			350	
				500	
208-2033-641.36-00	GRANT IN AID	0	0	0	50,000
LEVEL	TEXT		TEXT AMT		
MR	RECYCLING GRANTS			50,000	
				50,000	
208-2033-641.43-01	R&M BUILDING	800	800	667	800
LEVEL	TEXT		TEXT AMT		
MR	PEST CONTROL SERVICES & OTHER BUILDING MAINT			800	
				800	
208-2033-641.61-01	OFFICE SUPPLIES	1,000	1,000	550	500
LEVEL	TEXT		TEXT AMT		
MR	SUPPLIES FOR RECYCLING SPECIALISTS			500	
				500	
208-2033-641.61-02	OTHER SUPPLIES	30,000	30,000	0	10,000
LEVEL	TEXT		TEXT AMT		
MR	HOME COMPOSTING BINS FOR PUBLIC DISTRIBUTION			10,000	
	ONE YEAR SUPPLY OF BINS			10,000	
*	SOLID WASTE RECYCLING	3,202,206	4,183,496	3,928,447	3,289,362

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
SOL	20	P	2076	ROADS MAINTENANC	01	01	REGULAR SALARIES		0	187,195	71,606	71,606
					05	10	OTHER EMPLOYEE BENEFITS		0	116,804	45,821	45,821
					30	00	OTHER SERVICES			0		
					43	01	R&M BUILDING			0		
				ROADS MAINTENANCE OTHER Total					0	303,999	117,427	117,427

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	77,122	71,606
LEVEL	TEXT			TEXT AMT	
MR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	45,821	45,821	49,315	45,821
LEVEL	TEXT			TEXT AMT	
MR	FRINGE FOR VARIOUS SW PROJECTS			45,821	
				45,821	
*	ROADS MAINTENANCE OTHER	117,427	117,427	126,437	117,427

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
SOL	20	P	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES		0	66,055	77,209	77,209
					05	10	OTHER EMPLOYEE BENEFITS		0	51,275	49,406	49,406
					43	03	R&M VEHICLES		187,675	204,496	200,000	200,000
					66	01	GASOLINE		10,136	5,908	6,000	6,000
						03	DIESEL		202,020	245,239	200,000	200,000
				AUTO MAINTENANCE Total					399,831	572,972	532,615	532,615
			PUBLIC WORKS Total					12,723,498	12,764,322	13,713,071	17,051,456	16,915,501

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	77,209	77,209	25,531	77,209
LEVEL	TEXT			TEXT AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			77,209	
				77,209	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	49,406	49,406	16,275	49,406
LEVEL	TEXT			TEXT AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			49,406	
				49,406	
208-2077-641.43-03	R&M VEHICLES	200,000	204,478	139,965	200,000
LEVEL	TEXT			TEXT AMT	
MR	PARTS & SAUPLIES FOR EQUIPMENT AND VEHICLE REPAIR			200,000	
				200,000	
208-2077-641.66-01	GASOLINE	6,000	6,000	4,784	6,000
208-2077-641.66-03	DIESEL	200,000	200,000	85,864	200,000
*	AUTO MAINTENANCE	532,615	537,093	272,419	532,615
**	PUBLIC WORKS	17,051,456	19,634,371	13,413,210	16,915,501
***	SOLID WASTE FUND	17,051,456	19,634,371	13,413,210	16,915,501

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
PAR	30	P	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	175	2,222	31,940	296,419	63,778
					43	02	R&M EQUIPMENT	0	0	0	1	1
					85	02	CONSTRUCTION	0	0	0	1	1
					89	01	EQUIPMENT	0	0	0	1	1
				ADMINISTRATION Total				175	2,222	31,940	296,422	63,781
			3002	FISCAL	61	02	OTHER SUPPLIES	4,027	5,973	0	1	1
					62	01	OTHER SMALL EQUIPMENT	0	9,866	0	1	1
				FISCAL Total				4,027	15,839	0	2	2
			3011	PLANNING & DEV	31	00	DUES AND SUBSCRIPTIONS					50,000
					32	00	CONSULTANT SERVICES					150,000
				PLANNING & DEV Total								200,000
			3021	RECREATION	30	00	OTHER SERVICES	0	30,813	33,819	1	1
					43	01	R&M BUILDING	0	17,388	37,440	1	1
						02	R&M EQUIPMENT	0	1,945	8,391	1	1
					62	02	COMPUTER PERIPHERALS/SUPP	2,985	0	0	1	1
				RECREATION Total				2,985	50,145	79,649	4	4
			3031	PARKS MAINTENANCE	30	00	OTHER SERVICES			0	1	1
					35	00	SPECIAL PROJECTS	35,000	36,124	4,057	1	1
					43	01	R&M BUILDING	174,097	41,637	16,867	1	1
					61	02	OTHER SUPPLIES	0	0	0	1	1
						03	CONTROLLED ASSETS	0	0	0	1	1
					62	01	OTHER SMALL EQUIPMENT	3,374	0	0	1	1
					85	02	CONSTRUCTION	15,127	17,291	132,164	1	1
					89	01	EQUIPMENT	0	42,144	43,850	1	1
						02	TRACTORS AND OTHER HEAVY	73,354	75,731	0	1	1
				PARKS MAINTENANCE Total				300,951	212,927	196,938	9	9
			3032	BEAUTIFICATION	61	02	OTHER SUPPLIES	0	0	0	1	1
						03	CONTROLLED ASSETS	0	0	0	1	1
					89	02	TRACTORS AND OTHER HEAVY	102	17,898	0	1	1
				BEAUTIFICATION Total				102	17,898	0	3	3
			3033	STADIUMS	61	02	OTHER SUPPLIES	0	0	0	1	1
						03	CONTROLLED ASSETS	0	0	0	1	1
					62	01	OTHER SMALL EQUIPMENT	0	4,800	0	1	1
					89	01	EQUIPMENT	0	0	0	1	1
						02	TRACTORS AND OTHER HEAVY	16,833	1,067	0	1	1
				STADIUMS Total				16,833	5,867	0	5	5
			3051	WAILUA GOLF COURSE	43	01	R&M BUILDING	115,026	100,509	0	1	1
				WAILUA GOLF COURSE Total				115,026	100,509	0	1	1
			3061	CONVENTION HALL	89	01	EQUIPMENT	5,130	0	0	1	1
				CONVENTION HALL Total				5,130	0	0	1	1

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
PARKS	30			PARKS AND RECREATION Total				445,230	405,408	308,528	296,447	263,806

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3001-661.35-00	SPECIAL PROJECTS	296,419	296,419	29,250	63,778
LEVEL	TEXT			TEXT AMT	
MR	CONTINGENCY FUNDS FOR R & M PARKS FACILITIES			63,778	
				63,778	
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	296,422	296,422	29,250	63,781

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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 REQUEST
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	0	0	0	50,000
LEVEL	TEXT			TEXT AMT	
MR	FOUR WINDS (INSTALLATION COST)			50,000	
				50,000	
209-3011-661.32-00	CONSULTANT SERVICES	0	0	0	150,000
LEVEL	TEXT			TEXT AMT	
MR	FOUR WINDS			150,000	
				150,000	
*	PLANNING & DEVELOPMENT	0	0	0	200,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3021-661.30-00	OTHER SERVICES	1	55,093	55,092	1
209-3021-661.43-01	R&M BUILDING	1	42,532	42,531	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	97,627	97,623	4

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	52,819	1
209-3031-661.43-01	R&M BUILDING	1	1	0	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	21,813	21,812	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	21,821	74,631	9

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	1	1	0	1
**	PARKS AND RECREATION	296,447	415,882	201,504	263,806
***	PARKS IMPROVE & MAINT R/F	296,447	415,882	201,504	263,806

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
HOU	44	H	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	477,665	213,004	415,094	0	
						05	VACATION CREDIT PAYOUT	0	15,711	26,185	0	
					02	01	REGULAR OVERTIME	105	2,498	0	0	
					05	01	SOCIAL SECURITY CONTRIBU	35,950	19,277	33,546	0	
						02	HEALTH FUND CONTRIBUTION	30,877	14,099	34,734	0	
						03	RETIREMENT CONTRIBUTION	78,816	39,843	73,240	0	
						12	OTHER POST EMPLOY BENEFIT	102,390	55,187	90,595	0	
					10	03	TELEPHONE	0	0	0		
					24	00	TRAINING	0	350	0	0	
					30	00	OTHER SERVICES	2,791	5,886	3,635	0	
					31	00	DUES AND SUBSCRIPTIONS	0	0	0	0	
					32	00	CONSULTANT SERVICES	0	0	0		
					35	00	SPECIAL PROJECTS	7,369	6,250	43,908	253,711	177,757
					41	02	COPIER	8,933	10,084	6,065	0	
					42	00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	25,000	25,000	25,000
					43	01	R&M BUILDING	0	0	0		
						05	R&M COMPUTERS	0	576	5,142	0	
					44	01	LOANS	0	(423)	0	350,000	200,000
					55	00	ADVERTISING	2,163	573	0	0	
					56	01	AIRFARE, GENERAL	909	1,408	2,009	0	
						02	PER DIEM, GENERAL	283	120	220	0	
						03	CAR RENTAL & PARKING, GEN	295	271	513	0	
						07	AIRFARE, TRAINING	848	686	653	0	
						08	PER DIEM, TRAINING	0	711	820	0	
						09	CAR RENTAL & PARKING, TRN	0	0	246	0	
						10	OTHER, TRAINING	0	0	443	0	
					61	01	OFFICE SUPPLIES	3,551	1,745	807	0	1,000
						02	OTHER SUPPLIES	576	63	585	0	
					62	02	COMPUTER PERIPHERALS/SUPP	0	1,870	0		
					66	01	GASOLINE	0	257	0		
					67	00	OTHER COMMODITIES	0	0	0		
					81	01	PRELIMINARY ENGINEERING	0	0	0		
						02	CONSTRUCTION	94,762	468,965	183,892		
					88	01	AUTOMOBILES	0	0	0		
					89	01	EQUIPMENT	0	4,166	0		
				HOUSING PROGRAMS Total				873,286	888,178	947,332	628,711	403,757
				HOUSING AGENCY Total				873,286	888,178	947,332	628,711	403,757

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.30-00	OTHER SERVICES	0	7,083	7,083	0
211-4401-681.35-00	SPECIAL PROJECTS	253,711	313,096	74,768	177,757
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	350,000	290,615	45,956-	200,000
211-4401-681.61-01	OFFICE SUPPLIES	0	0	0	1,000
211-4401-681.81-02	CONSTRUCTION	0	673,376	673,376	0
*	HOUSING PROGRAMS	628,711	1,309,170	709,271	403,757
**	HOUSING AGENCY	628,711	1,309,170	709,271	403,757
***	HOUSING & COMMUNITY DEV	628,711	1,309,170	709,271	403,757

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
SEW	20	P	2061	WASTEWATER	01	01	REGULAR SALARIES	1,626,471	1,537,730	1,815,090	1,949,474	2,082,830
						04	SALARIES/ADJUSTMENTS	9,859	0	0	6,000	0
						05	VACATION CREDIT PAYOUT	0	71,402	16,748	0	1
					02	01	REGULAR OVERTIME	178,595	282,656	320,622	390,000	390,000
					03	01	PREMIUM PAY	50,955	55,412	24,700	50,000	50,000
					05	01	SOCIAL SECURITY CONTRIBU	131,150	138,608	154,551	182,795	192,996
						02	HEALTH FUND CONTRIBUTION	137,590	145,641	196,171	202,482	209,462
						03	RETIREMENT CONTRIBUTION	287,139	299,107	348,585	406,211	409,960
						04	WORKERS COMPENSATION TTD	271	16,914	20,046	1	1
						05	WORKERS COMPENSATION MED	27,489	48,639	48,326	30,000	1
						06	UNEMPLOYMENT COMPENSATION	11	7	4,333	10,000	1
						09	MILEAGE	736	1,371	3,655	1,200	1,200
						10	OTHER EMPLOYEE BENEFITS	0	0	0		1
						12	OTHER POST EMPLOY BENEFIT	384,598	414,352	440,742	485,063	498,259
					10	01	ELECTRICITY	1,933,564	1,926,266	1,772,620	1,950,000	1,500,000
						02	WATER	255,664	212,400	220,661	265,000	230,000
						03	TELEPHONE	18,653	17,359	18,023	18,000	18,000
					24	00	TRAINING	15,573	13,385	11,681	17,000	17,000
					30	00	OTHER SERVICES	1,614	14,190	14,437	16,000	18,000
					32	00	CONSULTANT SERVICES	0	0	0	10,000	10,000
					41	03	OTHER RENTALS	5,159	6,113	4,215	6,000	6,000
					42	00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	500,000	500,000	500,000
					43	01	R&M BUILDING	192,262	104,028	24,684	180,000	115,000
						02	R&M EQUIPMENT	645,625	622,564	522,865	600,000	678,000
						03	R&M VEHICLES	9,670	1,091	0	5,000	0
						06	CONTRACTURAL REPAIRS	570,049	531,326	481,022	1,104,900	1,056,300
					44	00	LOANS	2,287,642	2,196,519	1,536,721	1,568,026	1,565,970
					56	01	AIRFARE, GENERAL	393	1,496	0	2,000	2,000
						02	PER DIEM, GENERAL	178	533	0	280	280
						03	CAR RENTAL & PARKING, GEN	43	148	0	150	150
						07	AIRFARE, TRAINING	901	1,563	5,732	3,250	3,250
						08	PER DIEM, TRAINING	2,014	875	4,847	2,200	2,200
						09	CAR RENTAL & PARKING, TRN	276	250	578	175	175
						10	OTHER, TRAINING	0	0	3,520	3,800	3,800
					61	01	OFFICE SUPPLIES	7,603	4,548	6,105	10,000	10,000
						02	OTHER SUPPLIES	227,617	209,052	158,231	234,500	210,000
						03	CONTROLLED ASSETS	3,225	4,919	2,861	7,500	7,500
					62	01	OTHER SMALL EQUIPMENT	14,175	1,219	0	16,500	23,000
					65	00	COLLECTIVE BARGAINING	5,778	5,134	10,309	8,000	11,000
					66	01	GASOLINE	44,466	39,175	29,013	40,000	25,000
						03	DIESEL	0	0	14,883	10,000	15,000
						04	PROPANE	254	668	492	1,200	700
					67	00	OTHER COMMODITIES	0	0	0		
					80	02	BAD DEBT EXPENSE	0	0	0		
					88	01	AUTOMOBILES	0	0	0		

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
SEW	20	P	2061	WASTEWATER	88	02	LEASED	0	0	56,237		
						03	VEHICLE LEASE PURCHASES	0	6,667	975		
					89	01	EQUIPMENT	29,297	0	0	60,000	0
						02	TRACTORS AND OTHER HEAVY	8,701	0	0		
						05	LEASED	8,598	30,239	18,241	101,032	84,332
						08	EQUIPMENT LEASE PURCHASES	12,940	11,614	12,004		
				WASTEWATER Total				9,636,795	9,475,179	8,824,522	10,453,739	9,947,369

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	1,949,474	1,947,517	1,088,950	2,082,830
LEVEL	TEXT			TEXT AMT	
MR	ADMINISTRATION				
	829 CIVIL ENGINEER VII	EM 7		130,148	
	1937 CIVIL ENGINEER VI	SR 28		84,594	
	201 SENIOR ACCOUNT CLERK	SR 13		37,962	
	1041 ACCOUNTANT I	SR 18		57,525	
	OPERATIONS				
	1481 SANITARY CHEMIST III	SR 22		57,434	
	1993 SANITARY CHEMIST III	SR 22		54,030	
	1870 PROGRAM SUPPORT TECHNICIAN	SR 13		49,608	
	1475 WWTP OPERATIONS SUPERINTENDENT	SR 24		70,388	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS 12		60,546	
	915 SEWER MAINT. REPAIRER II	WS 10		56,250	
	907 SEWER MAINT. HELPER	BC 5		42,462	
	1003 WWP MAINT. MECH I	BC 12		57,174	
	1936 WWP MAINT. MECH I	BC 12		57,174	
	1024 WWP MAINT. MECH.I	BC 12		57,174	
	1918 ELECTRICAL TRADESMAN	BC 15		63,810	
	1479 SEWER MAINT. REPAIRER I	BC 10		53,118	
	EQUIPMENT OPERATOR III	BC 10		53,118	
	1079 SEWER MAINT. HELPER	BC 5		42,466	
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		62,826	
	1858 WWTP OPERATOR IV	BC 13		59,250	
	1026 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1938 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1477 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		62,826	
	1851 WWTP OPERATOR IV	BC 13		59,250	
	1841 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1843 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1886 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		62,826	
	1859 WWTP OPERATOR IV	BC 13		59,250	
	1480 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1844 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1989 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		62,826	
	1840 WWTP OPERATOR IV	BC 13		59,250	
	920 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	PROJECT MANAGER -CONTRACT-	SR26		1	
	1077 WWTP OPERATOR ASSISTANT	BC 5		42,462	
	1078 WWTO OPERATOR ASSISTANT	BC 5		42,462	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,082,830	
502-2061-642.01-04	SALARIES/ADJUSTMENTS	6,000	6,000	0	0
502-2061-642.01-05	VACATION CREDIT PAYOUT	0	0	27,660-	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	228,813	390,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME			115,000	
	STANDBY PAY FOR CALL OUT			275,000	
				390,000	
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	20,499	50,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			50,000	
				50,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	182,795	183,334	92,713	192,996
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	202,482	202,482	116,484	209,462
502-2061-642.05-03	RETIREMENT CONTRIBUTION	406,211	407,408	204,877	409,960
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	9,001	5,604	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	22,992	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	442	1
502-2061-642.05-09	MILEAGE	1,200	3,600	1,657	1,200
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	485,063	486,493	254,663	498,259
502-2061-642.10-01	ELECTRICITY	1,950,000	1,950,000	807,467	1,500,000
502-2061-642.10-02	WATER	265,000	265,000	134,674	230,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	10,693	18,000
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			18,000	
				18,000	
502-2061-642.24-00	TRAINING	17,000	17,000	2,817	17,000
LEVEL	TEXT			TEXT AMT	
MR	WASTEWATER OPERATOR TRAINING COURSES BY UH AND OTHER TRAINING PROGRAMS PROFESSIONAL LICENSE RENEWAL FEES			17,000	
				17,000	
502-2061-642.30-00	OTHER SERVICES	16,000	17,665	16,148	18,000
LEVEL	TEXT			TEXT AMT	
MR	SEWER BILLING AUTOMATION AND POSTAGE			16,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			2,000	
				18,000	
502-2061-642.32-00	CONSULTANT SERVICES	10,000	20,000	10,000	10,000
LEVEL	TEXT		TEXT	AMT	
MR	NPDES TIE/TRE INVESTIGATION			10,000	
				10,000	
502-2061-642.41-03	OTHER RENTALS	6,000	6,000	2,632	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER RENTAL			6,000	
				6,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	180,000	235,671	65,688	115,000
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT WWTP & SPS (DOORS, WINDOWS AIR UNITS, ETC)			40,000	
	SPS ELEVATOR REPAIRS			25,000	
	REPLACE HANDRAILS, DOORS, WINDOWS WAIMEA WWTP			40,000	
	REPAIR AND REPLACE GRAVEL ACCESS ROAD, WAIMEA WWTP			10,000	
				115,000	
502-2061-642.43-02	R&M EQUIPMENT	600,000	803,556	372,166	678,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT THE PUMP STATION AND WWTP. DUE TO AGE OF THE EQUIPMENT, BREAKDOWNS ARE FREQUENT AND REPAIR AND REPLACEMENT PARTS			300,000	
	LIHUE GRIT SYSTEM REPLACEMENT PARTS			25,000	
	REPLACEMENT UV BULBS AND ACCESSORIES			70,000	
	REPLACEMENT ELEELE RAS PUMP RAILS AND ADAPTERS (6)			24,000	
	REPLACEMENT ELEELE WWTP RAS PUMPS (3)			18,000	
	REPLACEMENT ELEELE WWTP ANOXIC MIXERS (2)			15,000	
	REPLACEMENT HANAPEPE FIRE STN SPS GENERATOR/ATS			50,000	
	REPLACEMENT LIHUE WAS PUMP			30,000	
	REPLACEMENT WAILUA BACKWASH PUMPS (2)			40,000	
	REPLACEMENT WAILUA EFFLUENT PUMP AND VALVES			30,000	
	REPLACEMENT WAIMEA SPS AUTO TRANSFER SWITCH (2)			25,000	
	REPLACEMENT ARZADON SPS MOTOR CONTROL CENTER			25,000	
	REPLACEMENT ISCO SAMPLERS (4)			26,000	
				678,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.43-03	R&M VEHICLES	5,000	5,000	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,104,900	1,887,088	1,147,333	1,056,300
LEVEL	TEXT			TEXT AMT	
MR	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)			18,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL			130,000	
	ELECTRIC HOIST LOAD TEST			6,200	
	PRESSURE BOILER INSPECTION (BIANNUAL)			3,000	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING			1,000	
	FIRE EXTINGUISHER INSPECTION			75,000	
	WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS			1,800	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			200	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, 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)			20,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			220,000	
	SCADA SYSTEM FACTORY SERVICES AND UPGRADES			25,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			100,000	
	ELECTRICAL EQUIPMENT PREVENTATIVE MAINTENANCE			10,000	
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)			25,000	
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES			200,000	
	WAILUA SPS NO 1 REHAB DESIGN			25,000	
	LIHUE INFLUENT CHANNEL & FLOW METER CONSTRUCTION			100,000	
				50,000	
				1,056,300	
502-2061-642.44-00	LOANS	1,568,026	1,568,026	1,205,530	1,565,970
LEVEL	TEXT			TEXT AMT	
MR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (10TH YEAR)			119,631	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (9TH YR)			114,129	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (9TH YR)			24,761	
	WAILUA/KAPAA SEWER SYS IMPV. (10TH YR)			222,643	
	LIHUE WWTP DIGESTER REPAIRS (8TH YR)			283,255	
	WAIMEA WWTP EXPANSION (7TH YR)			513,871	
	WAILUA WWTP IMPROVEMENTS PHASE I(3RD YR)			112,000	
	ELEELE WWTP IMPROVEMENTS (2ND YR)			175,680	
				1,565,970	
502-2061-642.56-01	AIRFARE, GENERAL	2,000	2,000	979	2,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MEETINGS WITH REGULATORY AGENCIES INCLUDES HWA COLLECTION COMMITTEE			2,000	
				2,000	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	40	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
502-2061-642.56-07	AIRFARE, TRAINING	3,250	2,145	1,951	3,250
LEVEL	TEXT			TEXT AMT	
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA) WEFTEC CONFERENCE			2,000	
				1,250	
				3,250	
502-2061-642.56-08	PER DIEM, TRAINING	2,200	2,200	1,620	2,200
LEVEL	TEXT			TEXT AMT	
MR	OPERATOR TRAVEL (CEU FOR LICENSE) WEFTEC CONFERENCE			1,200	
				1,000	
				2,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	535	86	175
502-2061-642.56-10	OTHER, TRAINING	3,800	4,545	4,085	3,800
LEVEL	TEXT			TEXT AMT	
MR	WEFTEC CONFERENCE OTHERS			800	
				3,000	
				3,800	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	0	758,550	758,550	0
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	2,962	10,000
LEVEL	TEXT			TEXT AMT	
MR	FIELD OFFICE AND LAB ADMINISTRATIVE OFFICE COPIER SUPPLIES			3,400	
				3,600	
				3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	234,500	240,769	115,787	210,000
LEVEL	TEXT			TEXT AMT	
MR	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			210,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL. CHEMIST SUPPLIES PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA NPDES AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS. MISCELLANEOUS SUPPLIES ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT , LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT & BOLT, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.			210,000	
502-2061-642.61-03	CONTROLLED ASSETS	7,500	9,091	2,681	7,500
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) \$1500, REPLACEMENT FIELD OFFICE COLOR PRINT/SCANNER \$1500, MISC YARD MAINTENANCE TOOLS \$1500 REPLACEMENT COMPUTERS(2 @ \$1500)			7,500	
				7,500	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	16,500	16,500	6,481	23,000
LEVEL	TEXT		TEXT	AMT	
MR	LAB SPECTROPHOTOMETER			4,000	
	ELECTRICAL TEST EQUIPMENT			4,000	
	MECHANIC SHOP TOOLS			3,000	
	SEWER LINE MAINTENANCE TOOLS			5,000	
	(4) COMPUTERS TO REPLACE LOANERS @\$1,750			7,000	
				23,000	
502-2061-642.65-00	COLLECTIVE BARGAINING	8,000	8,612	3,183	11,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS			4,400	
	DOT PHYSICALS, CDL LIC.			6,600	
				11,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.66-01	GASOLINE	40,000	41,695	9,997	25,000
LEVEL	TEXT			TEXT AMT	
MR	FUEL REQUIREMENTS INCLUDE GASOLINE, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			25,000	
				25,000	
502-2061-642.66-03	DIESEL	10,000	10,000	8,853	15,000
502-2061-642.66-04	PROPANE	1,200	1,209	489	700
LEVEL	TEXT			TEXT AMT	
MR	FUEL FOR WAIMEA WWTP HOT WATER HEATER			700	
				700	
502-2061-642.88-02	LEASED	0	9,535	9,535	0
502-2061-642.89-01	EQUIPMENT	60,000	60,000	0	0
502-2061-642.89-05	LEASED	101,032	196,252	147,098	84,332
LEVEL	TEXT			TEXT AMT	
MR	5TH YEAR OF 5 YEAR LEASE			7,642	
	5TH YEAR OF 5 YEAR LEASE			10,918	
	4TH YEAR OF 5 YEAR LEASE			65,772	
				84,332	
*	WASTEWATER	10,453,739	12,392,909	6,859,559	9,947,369

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
SEW	20	P	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES		0	6,811	12,956	12,956
					05	10	OTHER EMPLOYEE BENEFITS		0	5,555	11,552	11,552
					43	03	R&M VEHICLES		13,537	1,927		
				AUTO MAINTENANCE Total					13,537	14,293	24,508	24,508
			PUBLIC WORKS Total					9,636,795	9,488,716	8,838,815	10,478,247	9,971,877

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	1,653	12,956
LEVEL	TEXT			TEXT AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	11,552	11,552	1,065	11,552
LEVEL	TEXT			TEXT AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			11,552	
				11,552	
*	AUTO MAINTENANCE	24,508	24,508	2,718	24,508
**	PUBLIC WORKS	10,478,247	12,417,417	6,862,277	9,971,877
***	SEWER FUND	10,478,247	12,417,417	6,862,277	9,971,877

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
GOL	30	P	3051	WAILUA GOLF COURSE	01	01	REGULAR SALARIES	717,075	808,911	794,812	838,257	887,996
						02	WAGES AND HOURLY PAY	5,355	6,745	7,450	10,200	10,200
						05	VACATION CREDIT PAYOUT	0	0	20,840	1	1
					02	01	REGULAR OVERTIME	52,956	43,522	53,721	10,000	46,000
					03	01	PREMIUM PAY	20,243	16,564	15,786	10,048	10,048
					05	01	SOCIAL SECURITY CONTRIBU	54,079	61,230	61,025	66,441	73,000
						02	HEALTH FUND CONTRIBUTION	96,382	112,649	123,471	131,570	151,320
						03	RETIREMENT CONTRIBUTION	121,945	137,578	144,469	145,912	153,407
						04	WORKERS COMPENSATION TTD	0	0	19,045	1	1
						05	WORKERS COMPENSATION MED	110,284	3,595	13,805	36,000	1
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1,967
						09	MILEAGE	290	0	23	800	800
						12	OTHER POST EMPLOY BENEFIT	168,017	191,197	167,528	174,236	186,449
					10	01	ELECTRICITY	131,660	102,560	98,869	122,500	105,000
						02	WATER	41,214	75,451	18,996	25,000	25,000
						03	TELEPHONE	4,130	4,591	4,542	4,500	4,500
						04	SEWER	6,060	7,259	3,415	4,500	3,399
					24	00	TRAINING	831	395	55	720	720
					30	00	OTHER SERVICES	57,002	26,160	54,400	64,400	65,500
					31	00	DUES AND SUBSCRIPTIONS	110	2,110	2,110	3,000	3,200
					41	02	COPIER	0	1,533	736	1,100	1,100
					42	00	INDIRECT COSTS/CENTRAL SE	150,000	130,000	130,000	130,000	130,000
					43	01	R&M BUILDING	9,112	5,619	13,975	7,400	6,100
						02	R&M EQUIPMENT	47,031	54,756	45,836	30,500	36,500
					56	01	AIRFARE, GENERAL	0	1,205	725	800	800
						02	PER DIEM, GENERAL	0	60	0	80	80
						03	CAR RENTAL & PARKING, GEN	0	0	0	100	100
						04	OTHER TRAVEL, GENERAL	0	0	0	1,800	1,800
					57	00	PRINTING	672	679	0	765	765
					61	01	OFFICE SUPPLIES	2,812	3,322	3,041	3,200	3,200
						02	OTHER SUPPLIES	168,031	147,050	202,915	124,375	121,675
						03	CONTROLLED ASSETS	1,067	0	0		
					62	01	OTHER SMALL EQUIPMENT	4,186	0	1,232	0	
					65	00	COLLECTIVE BARGAINING	2,145	9,896	3,938	6,500	6,315
					66	01	GASOLINE	26,021	32,524	23,890	32,000	32,000
					67	00	OTHER COMMODITIES	6,335	13,430	21,870	26,400	22,400
					71	97	2005A BOND PRINCIPAL	150,000	160,000	165,000	170,000	180,000
					72	05	2005 BOND ISSUE\INTEREST	42,431	36,038	29,231	22,113	14,000
					85	02	CONSTRUCTION	0	0	0		
					88	02	LEASED	0	0	5,157	6,900	6,900
					89	01	EQUIPMENT	68,273	60,059	0		
						05	LEASED	0	50,785	106,509	112,951	167,719
				WAILUA GOLF COURSE Total				2,265,747	2,307,472	2,358,418	2,327,037	2,459,963
			PARKS AND RECREATION Total					2,265,747	2,307,472	2,358,418	2,327,037	2,459,963

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	838,257	795,174	455,418	887,996
	LEVEL TEXT			TEXT AMT	
MR	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		65,736	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR 18		62,246	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR 14		49,608	
	1860 CASHIER I	SR 10		32,688	
	1727 GOLF COURSE STARTER	SR 12		42,594	
	1741 GREENS KEEPING CREW LEADER	WS 10		56,250	
	1023 AUTOMOTIVE MECHANIC I	BC 10		53,118	
	1738 CHEMICAL TREATMENT WORKER	BC 7		45,930	
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		51,171	
	1739 TRACTOR MOWER OPERATOR	BC 4		40,827	
	1737 TRACTOR MOWER OPERATOR	BC 4		40,827	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		39,243	
	1730 JANITOR II	BC 2		38,166	
	1959 CASHIER I (50% PART TIME)	SR 10		18,981	
	1958 CASHIER I (50% PART TIME)	SR 10		15,153	
				887,996	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	2,920	10,200
	LEVEL TEXT			TEXT AMT	
MR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	2,383	1
503-3051-661.02-01	REGULAR OVERTIME	10,000	50,000	41,209	46,000
503-3051-661.03-01	PREMIUM PAY	10,048	15,048	12,362	10,048
	LEVEL TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	66,441	68,577	35,468	73,000
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	131,570	131,570	75,629	151,320
503-3051-661.05-03	RETIREMENT CONTRIBUTION	145,912	150,658	87,700	153,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	20,001	17,360	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	36,000	42,000	40,174	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	174,236	179,903	106,688	186,449
503-3051-661.10-01	ELECTRICITY	122,500	122,500	58,813	105,000
LEVEL	TEXT			TEXT AMT	
MR	AVERAGE \$8,750/MONTH (SUMMER MONTHS HIGHER) PUMP RUNS 30-50% MORE DUE TO DRY WEATHER			105,000	
				105,000	
503-3051-661.10-02	WATER	25,000	25,000	13,760	25,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,034	4,500
503-3051-661.10-04	SEWER	4,500	4,500	1,931	3,399
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	64,400	94,920	36,037	65,500
LEVEL	TEXT			TEXT AMT	
MR	TREE TRIMMING SERVICES PROMOTION/MARKETING/SPECIAL EVENTS			62,000 3,500	
				65,500	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,000	5,000	2,000	3,200
LEVEL	TEXT			TEXT AMT	
MR	USGA TURF ADVISOR SERVICE USGA ANNUAL DUES KVB WEB FEES GCSAA MEMBERSHIP			2,000 200 600 400	
				3,200	
503-3051-661.41-02	COPIER	1,100	1,468	490	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	7,400	7,400	1,257	6,100
LEVEL	TEXT			TEXT AMT	
MR	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS SECURITY MONITORING QUARTERLY PEST CONTROL TREATMENT GUTTER CLEAN UP SHOP AREA			4,500 500 600 500	
				6,100	
503-3051-661.43-02	R&M EQUIPMENT	30,500	59,500	31,243	36,500
LEVEL	TEXT			TEXT AMT	
MR	EQUIPMENT REPAIRS MOTOR PUMP REPAIRS - PASTURE			25,000 5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	" - #10 PUMP STN & MAINT			3,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION			1,000	
				36,500	
503-3051-661.56-01	AIRFARE, GENERAL	800	800	583	800
LEVEL	TEXT		TEXT AMT		
MR	FOUR TRIPS TO OAHU FOR CHEM LICENSES			800	
				800	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	80
LEVEL	TEXT		TEXT AMT		
MR	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	1,800	1,800	0	1,800
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FOR CHEMICAL LICENSES			1,800	
				1,800	
503-3051-661.57-00	PRINTING	765	765	765	765
LEVEL	TEXT		TEXT AMT		
MR	SCORECARD PAPER 13 CASES \$ \$55.00			715	
	ESTIMATED FREIGHT			50	
				765	
503-3051-661.61-01	OFFICE SUPPLIES	3,200	3,200	1,962	3,200
LEVEL	TEXT		TEXT AMT		
MR	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$150 X 2			300	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,200	
503-3051-661.61-02	OTHER SUPPLIES	124,375	96,159	81,524	121,675
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 130 TONS @ \$210/TON			27,300	
	MISC. GOLF COURSE SUPPLIES			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	WEED CONTROL & FERTILIZER			82,000	
				121,675	
503-3051-661.62-01	OTHER SMALL EQUIPMENT	0	1,157	1,081	0
503-3051-661.65-00	COLLECTIVE BARGAINING	6,500	6,500	4,746	6,315
LEVEL	TEXT			TEXT AMT	
MR	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	35,218	24,217	32,000
LEVEL	TEXT			TEXT AMT	
MR	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	26,400	27,482	13,735	22,400
LEVEL	TEXT			TEXT AMT	
MR	ARMORED TRUCK SERVICE			6,400	
	CREDIT CARD SERVICE FEES			16,000	
				22,400	
503-3051-661.71-97	2005A BOND PRINCIPAL	170,000	170,000	170,000	180,000
LEVEL	TEXT			TEXT AMT	
MR	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/16			180,000	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				180,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	22,113	22,113	12,863	14,000
LEVEL	TEXT			TEXT AMT	
MR	\$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/16			9,250	
	INTEREST DUE 2/1/17			4,750	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				14,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.88-02	LEASED	6,900	13,800	12,057	6,900
LEVEL	TEXT			TEXT AMT	
MR	3RD YEAR OF 5 YEAR LEASE (FRM 89-01)			6,900	
	REPL VEH 010	\$32,000			
				6,900	
503-3051-661.89-05	LEASED	112,951	177,406	170,965	167,719
LEVEL	TEXT			TEXT AMT	
MR	3RD YEAR OF 5 YEAR LEASE (FRM 89-01)			112,951	
	REPL TEE MOWER #382	\$43,000			
	REPL ROTARY ROUGH MOWER #341	\$55,000			
	REPL PRO-FLEX 5 GANG TOW BEHIND #399	\$24,000			
	REPL TORO WORKMAN UTILITY CARD #466	\$42,000			
	REPL CUSHMAN TURF TRUCK SPRAYER #309	\$45,000			
	REPL GREENS MOWER #367	\$43,000			
	REPL FAIRWAY MOWER #348	\$83,000			
	REPL TEE MOWER #389	\$43,000			
	REPL GREENS MOWER #378	\$43,000			
	REPL FAIRWAY MOWER #385	\$83,000			
	REPL REEL MOWER EQ#789	\$33,500			
	TOTAL	\$537,500			
	1ST OF 5 YEAR LEASE (\$254,000 @ 3%/YR)			54,768	
	REPL JCB BACKHOE	\$150,000			
	REPL GREENS MOWER	\$ 52,000			
	REPL GREENS MOWER	\$ 52,000			
				167,719	
*	WAILUA GOLF COURSE	2,327,037	2,477,987	1,520,374	2,459,963
**	PARKS AND RECREATION	2,327,037	2,477,987	1,520,374	2,459,963
***	GOLF FUND	2,327,037	2,477,987	1,520,374	2,459,963

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
HOU	44	H	4401	HOUSING PROGRAMS	30	00	OTHER SERVICES	80	0	0	75,000	75,000
					35	00	SPECIAL PROJECTS	(11,630)	1,190	35,883	500,000	500,000
					62	01	OTHER SMALL EQUIPMENT	0	0	0		
					81	02	CONSTRUCTION	0	0	0		
					89	01	EQUIPMENT	0	0	0		
				HOUSING PROGRAMS Total				(11,550)	1,190	35,883	575,000	575,000
				HOUSING AGENCY Total				(11,550)	1,190	35,883	575,000	575,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	75,000	102,795	102,503	75,000
LEVEL	TEXT			TEXT AMT	
MR	MAINTENANCE EXPENSE			75,000	
				75,000	
512-4401-681.35-00	SPECIAL PROJECTS	500,000	591,991	137,063	500,000
*	HOUSING PROGRAMS	575,000	694,786	239,566	575,000
**	HOUSING AGENCY	575,000	694,786	239,566	575,000
***	HOUSING REVOLVING FUND	575,000	694,786	239,566	575,000

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
KAL	44	H	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	62,109	8,656	10,211	39,006	40,372
						05	VACATION CREDIT PAYOUT	0	4,071	0	1	1
						02	REGULAR OVERTIME	35	28	0	624	624
						05	SOCIAL SECURITY CONTRIBU	4,389	973	765	3,032	3,136
						02	HEALTH FUND CONTRIBUTION	3,530	62	14	3,413	3,235
						03	RETIREMENT CONTRIBUTION	9,632	1,390	1,685	6,737	6,969
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MED		0	0	1	1
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						12	OTHER POST EMPLOY BENEFIT	13,284	1,923	1,963	8,045	8,322
					30	00	OTHER SERVICES	269,291	242,540	389,497	507,700	833,500
					32	00	CONSULTANT SERVICES	463,770	488,164	496,610	510,603	299,300
					61	03	CONTROLLED ASSETS	0	0	0		
					62	01	OTHER SMALL EQUIPMENT	0	0	0		
					89	01	EQUIPMENT	0	0	0		
				HOUSING PROGRAMS Total				826,039	747,806	900,744	1,079,164	1,195,462
				HOUSING AGENCY Total				826,039	747,806	900,744	1,079,164	1,195,462

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	39,006	39,006	19,358	40,372
LEVEL	TEXT			TEXT AMT	
MR	9532 PUB HSG & DEV PROGRAM SPEC IV	20%	SR26	17,302	
	9563 PUB HSG & DEV PROGRAM SPEC I		SR20	23,070	
				40,372	
513-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,032	3,032	1,439	3,136
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,413	3,413	332	3,235
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,737	6,737	3,291	6,969
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	8,045	8,045	3,930	8,322
513-4401-681.30-00	OTHER SERVICES	507,700	507,700	164,608	833,500
LEVEL	TEXT			TEXT AMT	
MR	LEGAL FEES			1,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			15,000	
	APPLIANCE & BUILDING REPAIRS			25,000	
	PEST CONTROL			7,500	
	REFUSE DISPOSAL			50,000	
	WATER			70,000	
	SEWER			75,000	
	ELECTRICITY			20,000	
	LP GAS			2,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			203,000	
	REPLACEMENT RESERVE - REPAIR STAIR RAIL & WIN TRIM			100,000	
	REPLACEMENT RESERVE - EXTERIOR BLDG PAINTING KV4			200,000	
	MISC OPERATING EXP			8,000	
				833,500	
513-4401-681.32-00	CONSULTANT SERVICES	510,603	813,588	502,680	299,300
LEVEL	TEXT			TEXT AMT	
MR	BUSINESS INSURANCE			5,500	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			31,000	
	PAYROLL - ADMINISTRATIVE			41,300	
	PAYROLL - MAINTENANCE			123,000	
	PAYROLL TAXES			37,000	
	MGMT OFFICE EQUIPMENT				
	MGMT OFFICE SUPPLIES				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TELEPHONE				
	TRAINING				
	MISC			2,500	
				299,300	
*	HOUSING PROGRAMS	1,079,164	1,382,149	695,638	1,195,462
**	HOUSING AGENCY	1,079,164	1,382,149	695,638	1,195,462
***	KALEPA HOUSING FUND	1,079,164	1,382,149	695,638	1,195,462

Three (3) Year Actual Expenditures, FY 2016 Approved Budget, & FY 2017 Proposed Budget

Fund	Dept	pt_D	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2013	2014	2015	2016 Council Review	2017 Mayor's Request
PAA	44	H	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	31,961	8,656	10,211	39,006	40,372
						05	VACATION CREDIT PAYOUT	0	4,071	0	1	1
						02	REGULAR OVERTIME	0	28	0	624	624
						05	SOCIAL SECURITY CONTRIBU	2,258	973	765	3,032	3,136
						02	HEALTH FUND CONTRIBUTION	1,999	62	14	3,413	3,235
						03	RETIREMENT CONTRIBUTION	4,954	1,389	1,685	6,737	6,969
						04	WORKERS COMPENSATION TTD	0	0	0	1	1
						05	WORKERS COMPENSATION MED	0	0	0	1	1
						06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
						12	OTHER POST EMPLOY BENEFIT	6,832	1,923	1,963	8,045	8,322
					30	00	OTHER SERVICES	113,675	131,153	98,408	471,730	391,800
					32	00	CONSULTANT SERVICES	207,067	195,766	218,632	219,600	256,500
					61	03	CONTROLLED ASSETS	0	0	0		
					62	01	OTHER SMALL EQUIPMENT	0	0	0		
					71	01	2001 BOND ISSUE	0	0	0		
					89	01	EQUIPMENT	0	0	0		
				HOUSING PROGRAMS Total				368,746	344,021	331,677	752,191	710,962
			HOUSING AGENCY Total					368,746	344,021	331,677	752,191	710,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	39,006	39,006	19,356	40,372
LEVEL	TEXT			TEXT AMT	
MR	9532 PUB HSG DEV PROG SPEC IV	20%	SR26	17,302	
	9563 PUB HSG DEV PROG SPEC I		SR20	23,070	
				40,372	
514-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,032	3,032	1,439	3,136
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,413	3,413	332	3,235
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,737	6,737	3,291	6,969
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	8,045	8,045	3,929	8,322
514-4401-681.30-00	OTHER SERVICES	471,730	478,002	51,758	391,800
LEVEL	TEXT			TEXT AMT	
MR	LEGAL FEES			1,200	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			10,000	
	GROUNDS EQUIPMENT & SUPPLIES			13,000	
	PEST CONTROL			1,500	
	REFUSE DISPOSAL			23,000	
	WATER/SEWER			32,000	
	ELECTRICITY			12,000	
	LP GAS			6,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE-ANNUAL NEED			73,000	
	APPLIANCE/BLDG REPAIRS			7,500	
	REPLACEMENT RESERVE - PLAYGROUND EQUIP REPLACEMENT			50,000	
	REPLACEMENT RESERVE -PARKING LOT SEAL & RESTRIPIING			150,000	
				391,800	
514-4401-681.32-00	CONSULTANT SERVICES	219,600	350,203	250,950	256,500
LEVEL	TEXT			TEXT AMT	
MR	BUSINESS INSURANCES			14,200	
	MANAGEMENT FEE			42,000	
	MEDICAL INSURANCE			33,000	
	PAYROLL - ADMINISTRATIVE			45,000	
	PAYROLL - MAINTENANCE			86,000	
	PAYROLL TAXES			10,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			3,000	
	TELEPHONE			3,000	
	TRAINING			2,300	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SOFTWARE			5,000	
	MISC			8,000	
				256,500	
*	HOUSING PROGRAMS	752,191	889,066	331,055	710,962
**	HOUSING AGENCY	752,191	889,066	331,055	710,962
***	PAANAU HOUSING FUND	752,191	889,066	331,055	710,962

KAUAI COUNTY HOUSING AGENCY BUDGET SUMMARY BUDGET - Fiscal Year 2016-2017		HOUSING AGENCY OPERATING BUDGET SUMMARY										March 11, 2016							
		March 11, 2016		KCHA Budget								Revision		1c					
		Administration		Housing & Community Development Division								Rental Assist. Div.							
		GENERAL FUND		HCDRF		KALEPA 1 & KALEPA 4		PAANAU		HOME		CDBG		HOUSING DEV. FUND		NSP		SECTION 8 VOUCHER	
SALARY RANGE No. POSITION		TOTAL ALL FUNDS	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %		
E-64 Director	103,041	103,041	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SR-18 E-67 Administrative Specialist II	63,877	63,877	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SR-24 9538 Pub Hsg & Dev Prog Spec III	51,599	51,599	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SR-16 9535 Agency Adm Sup Asst	50,679	50,679	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9536 Special Asst to Hsg Director	86,488	86,488	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SR-24 9547 Accountant IV	83,184	62,388	75.0	0	0	0	0	0	0	0	0	0	0	0	20,796	25	0		
SR-18 9655 Accountant I	46,140	46,140	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SR-13 9567 Sr Account Clerk	39,486	39,486	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SR-26 9532 Pub Hsg & Dev Prog Spec IV	86,508	47,579	55.0	0	17,302	20	17,302	20	4,325	5	0	0	0	0	0	0	0		
SR-24 9537 Planner V	1	1	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SR-20 9563 Pub Hsg & Dev Prog Spec I	46,140	0	0.0	0	23,070	50	23,070	50	0	0	0	0	0	0	0	0	0		
SR-24 9552 Pub Hsg & Dev Prog Spec III	62,208	0	0	0	0	0	0	0	0	62,208	100	0	0	0	0	0	0		
SR-15 9534 Housing Technician	1	1	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100		
SR-20 9662 Pub Hsg & Dev Prog Spec I	54,030	0	0	0	0	0	0	5,403	10	48,627	90	0	0	0	0	0	0		
SR-15 9550 Accounting Technician	39,614	39,614	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SR-24 9548 Pub Hsg & Dev Prog Spec III	65,736	0	0	0	0	0	0	0	0	0	0	0	0	65,736	100	0	0		
SR-22 9654 Pub Hsg & Dev Prog Spec II	63,198	0	0	0	0	0	0	0	0	0	0	0	0	63,198	100	0	0		
SR-22 9656 Hsg Self-Sufficiency Specialist II	55,757	0	0	0	0	0	0	0	0	0	0	0	0	55,757	100	0	0		
SR-20 9544 Housing Assistance Specialist III	51,930	0	0	0	0	0	0	0	0	0	0	0	0	51,930	100	0	0		
SR-20 9539 Housing Assistance Specialist III	63,198	0	0.0	0	0	0	0	0	0	0	0	0	0	63,198	100	0	0		
SR-13 9562 Housing Services Worker I	51,570	0	0	0	0	0	0	0	0	0	0	0	0	51,570	100	0	0		
SR-22 9542 Pub Hsg & Dev Prog Spec II	58,440	58,439	100.0	0	0	0	0	0	0	0	0	0	1	0	0	0	0		
SR-17 9553 HQS Inspector II	55,644	0	0	0	0	0	0	0	0	0	0	0	0	55,644	100	0	0		
SR-14 9545 Housing Assistance Clerk III	44,091	0	0	0	0	0	0	0	0	0	0	0	0	44,091	100	0	0		
SR-10 9541 Senior Clerk	1	0	0.0	0	0	0	0	0	0	0	0	0	0	1	100	0	0		
SR-10 9565 Senior Clerk	36,594	0	0	0	0	0	0	0	0	0	0	0	0	36,594	100	0	0		
SR-20 9660 Housing Assistance Specialist III	54,030	0	0	0	0	0	0	0	0	0	0	0	0	54,030	100	0	0		
SR-16 9661 Housing Assistance Specialist I	1	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0		
SR-20 9657 Hsg Self-Sufficiency Specialist I	47,848	0	0	0	0	0	0	0	0	0	0	0	0	47,848	100	0	0		
Total Personnel-Salaries :	1,461,034	649,332		0	40,372		40,372		9,728		110,835		1	610,394					
Two (2) Days Furlough a Month	0	0		0	0		0		0		0		0	0					
Sub-Total Personnel Salaries	1,461,034	649,332		0	40,372		40,372		9,728		110,835		1	610,394					
Overtime :	14,110	1,500		0	624		624		500		4,757		1	6,104		1.0			
Vacation Pay/Collect. Barg.	5,003	1,000		0	1		1		0		0		0	5,000		2.0			
Temporary Assignment	1,000	1,000		0	0		0		0		0		0	0					
Fringe Benefits :	493,241	225,279	36.15	0	13,343	36.15	13,343	36.15	3,274	36.15	36,970	36.15	5	201,027	36.15				
Emp. Benefits / Post Employment	309,675	142,340	23.00	0	8,322	23.00	8,322	23.00	2,076	23.00	23,465	23.00	1	125,149	23.00				
TOTAL PERSONNEL :	2,284,063	1,019,452		0	62,662		62,662		15,578		176,027		8	947,674					
TOTAL OTHER EXPENSES :	536,511	198,090		203,757	0		0		4,918		76,820		1	52,925					
TOTAL ADMINISTRATION :	2,820,574	1,217,542		203,757	62,662		62,662		20,496		252,847		0	1,000,599					
TOTAL PROGRAMS :	16,235,186	22,425		200,000	1,132,800		648,300		4,804,328		2,772,333		575,000	200,000		5,880,000			
GRAND TOTAL :	19,055,760	1,239,967		403,757	1,195,462		710,962		4,824,824		3,025,180		575,000	200,009		6,880,599			

KAUAI COUNTY HOUSING AGENCY

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GENERAL FUND

Revision

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		FY2014-15 Approved	FY2015-16 Approved	FY2016-17 Proposed
001-4401-68101-01 Salaries & Wages / Regular		433,289	628,371	649,332
Two (2) Days Furlough a Month		0	0	0
001-4401-68102-01 Overtime / Regular		1,425	1,500	1,500
001-4401-68101-05 Vacation Credit Payout		0	1	1
001-4401-68103-01 Temporary Assignment				1,000
001-4401-68105-01 Employee Benefits / Social Security Contribution		33,205	48,185	55,134
001-4401-68105-02 Employee Benefits / Health Fund Contribution		49,483	50,390	53,026
001-4401-68105-03 Employee Benefits / Retirement Contribution		71,740	107,078	117,115
001-4401-68105-04 Employee Benefits / Workers Compensation PPD		1	1	1
001-4401-68105-05 Employee Benefits / Workers Compensation Med		1	1	1
001-4401-68105-06 Employee Benefits / Unemployment Compensation		1	1	1
001-4401-68105-09 Employee Benefits / Mileage		0	0	1
001-4401-68105-12 Employee Benefits / Other Post Employ Benefits		79,701	127,864	142,340
SUBTOTAL EMPLOYEE BENEFITS		234,132	333,520	367,619
001-4401-68124-00 Training		100	600	600
001-4401-68130-00 Other Contractual Services		900	13,000	79,226
001-4401-68131-00 Housing Support / Dues & Subscriptions		1,500	1,500	1,500
001-4401-68141-02 Rental/Copier		0	11,000	11,000
001-4401-68143-01 Repair/Maintenance-Building		15,000	15,000	22,425
001-4401-68143-05 Repair/Maintenance-Software		0	2,000	6,000
001-4401-68155-00 Housing Support / Advertising		500	3,000	3,000
001-4401-68156-01 Travel / Airfare, General		2,400	5,400	5,750
001-4401-68156-02 Travel / Per Diem, General		240	540	1,160
001-4401-68156-03 Travel / Car Rental & Parking, General		600	1,350	1,540
001-4401-68156-04 Travel / Other, General		50	550	550
001-4401-68156-07 Travel / Airfare, Training		1,000	5,000	2,400
001-4401-68156-08 Travel / Per Diem, Training		600	3,600	3,325
001-4401-68156-09 Travel / Car Rental & Parking, Training		450	1,450	1,500
001-4401-68156-10 Travel / Other, Training		650	3,650	1,500
001-4401-68157-00 Housing Support / County Printing		25	25	25
001-4401-68161-01 Supplies / Office		3,000	8,000	8,000
001-4401-68161-02 Supplies / Other		0	1,800	1,800
001-4401-68161-03 Supplies/Controlled Assets		0	0	0
001-4401-68162-02 Computer		500	0	3,500
001-4401-68167-00 Housing Support / Other Commodities		0	0	0
001-4401-68180-03 Other Exp/Uncollectible grants (Hoomalu)		0	0	65,714
001-4401-68189-01 Equipment / Office Equipment		2,000	0	0
SUBTOTAL EXPENSES		29,515	77,465	220,515
TOTAL DISBURSEMENTS :		698,361	1,040,856	1,239,967
GENERAL FUND - PERSONNEL				
100%	E-64 Director	103,041	103,041	103,041
100%	E-67 Administrative Specialist II	60,780	60,780	63,877

KAUAI COUNTY HOUSING AGENCY

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100%	9538 Project Coordinator/PHDPS-3	62,424	63,516	51,599
	9563 Project Coordinator/PHDPS-1	1	0	0
100%	9535 Agency Adm Sup Asst	46,188	46,188	50,679
100%	9536 Special Asst to Housing Director	57,670	71,225	86,488
75%	9547 Accountant IV	59,247	60,282	62,388
100%	9655 Accountant II	0	44,732	46,140
100%	9537 Planner IV	1	1	1
100%	9534 Housing Technician	0	1	1
55%	9532 PHDPS4-Dev. Coordinator	0	45,969	47,579
100%	9550 Accounting Technician	0	41,064	39,614
100%	9542 Loan Specialist/PHDPS-2	26,381	56,460	58,439
	9548 PHDPS3-Program Manager (SR 24)	0	0	0
	9654 PHDPS2-Asst. Manager (SR 22)	0	0	0
	9544 Housing Assistance Specialist III (SR 20)	0	0	0
		0	0	0
	9562 Housing Services Worker I (SR 13)	0	0	0
	9553 HQS Inspector II (SR 17)	0	0	0
	9545 Housing Assistance Clerk III (SR 14)	0	0	0
	9541 Senior Clerk (SR 10)	0	0	0
	9565 Senior Clerk (SR 10)	0	0	0
	9660 Housing Assistance Specialist III (SR 20)	0	0	0
	9661 Housing Assistance Specialist II (SR 18)	0	0	0
100%	9567 Sr Account Clerk	17,556	35,112	39,486
001-4401-68101-01	Salaries & Wages / Regular	433,289	628,371	649,332
001-4401-68143-01	Repair/Maintenance - Building			
	(a) Waimea Theatre	15000	15000	22425
		0	0	0
001-4401-68162-02	Computer		0	0

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HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

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	FY2014-15 Approved	FY2015-16 Approved	FY2016-17 Proposed
contribution to HOME program	0	0	0
fund balance	749,287	290,000	55,337
Revenue-program income-Home Disaster	308,897	337,723	347,432
Revenue-program income - HPG	988	988	988
211-0000-461.13-00 TOTAL REVENUE :	1,059,172	628,711	403,757
211-4401-681.01-01 Salaries & Wages / Regular	482,157	0	0
	0	0	0
211-4401-681.01-05 Salaries & Wages / regular - vacation pay	1	0	0
	0	0	0
211-4401-681.02-01 Overtime / Regular	2,149	0	0
	0	0	0
211-4401-681.05-01 Employee Benefits / Social Security Contribution	37,059	0	0
211-4401-681.05-02 Employee Benefits / Health Fund Contribution	61,371	0	0
211-4401-681.05-03 Employee Benefits / Retirement Contribution	80,050	0	0
211-4401-681.05-04 Employee Benefits / Workers Compensation PPD	1	0	0
211-4401-681.05-05 Employee Benefits / Workers Compensation Medic	1	0	0
211-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	0	0
	0	0	0
211-4401-681.05-12 Employee Benefits / Other Post Emp benefits	111,418	0	0
SUBTOTAL EMPLOYEE BENEFITS	289,901	0	0
	0	0	0
211-4401-681.24-00 Housing Support/Training(reg fees)	3,000	0	0
211-4401-681.30-00 Other Services	15,000	0	0
211-4401-681.31-00 Dues & Subscriptions	500	0	0
211-4401-681.32-01 Consultant Services	0	0	0
211-4401-681.35-00 Housing Support/special projects	5,000	253,711	177,757
	0	0	0
211-4401-681.41-02 Rental / Copier	11,000	0	0
	0	0	0
211-4401-681.42-00 Housing Support / Indirect Costs / Central Services	25,000	25,000	25,000
	0	0	0
211-4401-681.43-05 R & M/computers maintenance (software)	35,000	0	0
211-4401-681.44-01 Loans / Loans	160,114	350,000	200,000
211-4401-681.55-00 Housing Loans / Advertising	2,500	0	0
211-4401-681.56-01 Travel/Airfare, General	3,000	0	0
211-4401-681.56-02 Travel / Per Diem, General	300	0	0
211-4401-681.56-03 Travel / Car Rental & Parking, General	750	0	0
	0	0	0
211-4401-681.56-07 Travel/Airfare, Training	8,000	0	0
211-4401-681.56-08 Travel / Per Diem, Training	5,000	0	0

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HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

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	FY2014-15 Approved	FY2015-16 Approved	FY2016-17 Proposed
211-4401-681.56-09 Travel / Car Rental & Parking, Training	1,000	0	0
211-4401-681.56-10 Travel / Other, Training	3,000	0	0
211-4401-681.61-01 Supplies / Office	5,000	0	1,000
211-4401-681.61-02 Supplies / other supplies	1,800	0	0
211-4401-681.62-02 Samll equip/Computer pertr/supp	0	0	0
211-4401-681.66-01 Vehicle maintenance/fuel, other	0	0	0
211-4401-681.81-02 Buildings / Construction	0	0	0
211-4401-681.88-01 Automobiles	0	0	0
211-4401-681.89-01 equipment/equipment	0	0	0
TOTAL DISBURSEMENTS :	1,059,172	628,711	403,757
211-0000-681.30-00 Housing support/other service	7,000	0	0
	0	0	0
Fair Housing (State video, interpreters, misc exp)	3,000	0	0
misc Hsg loan prog(appraisal, recordation)	5,000	0	0
			0
Housing Support / Other Services:	15,000	0	0
	0	0	0
	0	0	0
211-4401-681.44-01 06HBLP - Home-Buyer Loan Program	160,114	350,000	200,000
211-4401-681-44.01 Housing Loans / Loans:	160,114	350,000	200,000
'Ele'ele: Lima Ola - Entitlements	0	0	10,000
'Ele'ele: Lima Ola-LUC consultants	0	0	50,000
Misc project costs	5,000	253,711	67,757
Courtyards Feasibility	0	0	50,000
211-4401-681.35-00 Housing Support / Special Projects	5,000	253,711	177,757
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
211-4401-681.81-02 Buildings / Construction:	0	0	0

KAUAI COUNTY HOUSING AGENCY		March 11, 2016		
KALEPA VILLAGE OPERATING		\KCHA Budget		
#1 & #4		Revision		
		FY2014-15	FY2015-16	
		Approved	Approved	
		Year 18	Year 19	
			FY2016-17	
			Proposed	
			Year 20	
			1c	
513-0000-441.40-02	Effective Gross Rent Income	1,064,100	1,064,100	1,100,000
513-0000-441.40-02	Vacancy loss 4%	-53,205	-42,564	-44,000
513-0000-491.15-01	Other Revenue	665	665	700
		0	0	0
	Subtotal revenues	1,011,560	1,022,201	1,056,700
	fund balance contribution	279,034	56,963	138,762
	TOTAL REVENUE :	1,290,594	1,079,164	1,195,462
513-4401-681.01-01	Salaries & Wages / Regular	10,212	39,006	40,372
		0	0	0
513-4401-681.01-05	Salaries & Wages / Regular - vacation pay	3,840	1	1
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	1,123	3,032	3,136
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	1,761	3,413	3,235
513-4401-681.05-03	Employee Benefits / Retirement Contribution	1,788	6,737	6,969
513-4401-681.05-04	Employee Benefits / Workers Compensation PPD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Med	1	1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other post emp benefits	2,492	8,045	8,322
	SUBTOTAL EMPLOYEE BENEFITS	7,167	21,230	21,665
513-4401-681.30-00	Housing support / other services (Operating Expens	751,063	507,700	833,500
513-4401-681.32-00	Housing support / consultant svcs (Contr. Mgmt)	517,688	510,603	299,300
	TOTAL DISBURSEMENTS :	1,290,594	1,079,164	1,195,462

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

KAUAI COUNTY HOUSING AGENCY
PAANAU VILLAGE OPERATING

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	FY2014-15 Approved Year 22	FY2015-16 Approved Year 23	FY2016-17 Proposed Year 24
514-0000-441.40-01 Effective Gross Rent Inc	549,000	549,000	615,000
514-0000-441.40-01 HOME program rent reduction	-25,200	-25,200	-25,200
514-0000-441.40-01 Vacancy Loss 5%	-29,190	-29,190	-30,750
514-0000-491.15-01 Rental Assistance Program (HHFDC)	60,000	60,000	20,000
514-0000-491.15-01 Water reimbursement:Kawailehua (HHFDC)	44,392	0	0
514-0000-491.15-01 Other Revenue: laundry	10,966	15,000	15,000
Subtotal Revenues	609,968	569,610	594,050
fund balance contribution	152,235	182,581	116,912
TOTAL REVENUE :	762,203	752,191	710,962
514-4401-681.01-01 Salaries & Wages / Regular	10,212	39,006	40,372
	0	0	0
514-4401-681.01-01 Salaries & Wages / Regular - Vacation Pay	1	1	1
514-4401-681.02-01 Overtime / Regular	624	624	624
514-4401-681.05-01 Employee Benefits / Social Security Contribution	859	3,032	3,136
514-4401-681.05-02 Employee Benefits / Health Fund Contribution	1,761	3,413	3,235
514-4401-681.05-03 Employee Benefits / Retirement Contribution	1,788	6,737	6,969
514-4401-681.05-04 Employee Benefits / Workers Compensation PH	1	1	1
514-4401-681.05-05 Employee Benefits / Workers Compensation N	1	1	1
514-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
514-4401-681.05-12 Employee Benefits / Other post Emp benefits	2,492	8,045	8,322
SUBTOTAL EMPLOYEE BENEFITS	6,903	21,230	21,665
514-4401-681.30-00 Public Housing / Other Services (Operating Ex	524,130	471,730	391,800
514-4401-681.32-00 Public Housing / Consultant Svcs (Contr. Mgmt	220,333	219,600	256,500
	0	0	0
514-4401-681.71-01 Debt Service / Principal	0	0	0
514-4401-681.71-02 Debt Service / Interest	0	0	0
514-4401-681.89-01 Equipment / office equipment	0	0	0
TOTAL DISBURSEMENTS :	762,203	752,191	710,962

KAUAI COUNTY HOUSING AGENCY

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PAANAU VILLAGE OPERATING

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	FY2014-15 Approved Year 22	FY2015-16 Approved Year 23	FY2016-17 Proposed Year 24
4100 Legal Fees	1,230	1,200	1,200
4516 Advertising	614	600	600
4621 Building Equipment/Supplies	14,897	15,000	10,000
4622 Grounds Equipment/Supplies	2,637	2,700	13,000
4623 Appliance/Bldg. Repairs	3,658	4,000	7,500
4630 Pest Control	1,230	1,230	1,500
4640 Refuse Disposal	22,780	23,000	23,000
4645/4647 Water/Sewer	45,000	90,000	80,000
Kawaiihua Water/Sewer Reimb	43,000	-48,000	-48,000
4650 Electricity	13,529	14,000	12,000
4700 LP Gas	9,225	6,000	6,000
5100 Property Insurance	12,668	12,000	12,000
5200 Replacement Reserve	353,662	350,000	273,000
Contingency	0	0	0
514-4401 681 30-00 Public Housing / Other Services	524,130	471,730	391,800
4200 Business Insurance	13,566	14,000	14,200
4300 Management Fee	40,704	41,000	42,000
4521 Medical Insurance	17,113	20,000	33,000
4540 Payroll - Administrative	44,552	44,000	45,000
4541 Payroll - Maintenance	85,540	80,000	86,000
4615 Payroll Taxes	9,953	10,000	10,000
4538 Mgmt. Office Equipment	2,207	3,000	5,000
4539 Mgmt. Office Supplies	2,207	3,000	3,000
4620 Telephone	2,207	2,300	3,000
Software			5,000
Misc			8,000
Training	2,284	2,300	2,300
514-4401 681 32-00 Public Housing / Contract Mgmt Svc	220,333	219,600	256,500

Replacement Reserve:

Playground Equip Replacement

Parking lot seal coat & restriping

Annual need

Total

\$50,000

\$150,000

\$73,000

\$273,000

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2016-2017

SOURCES OF REVENUE	FY2014-15	FY2015-16	FY2016-17
	Approved	Approved	Proposed
HOME Grant	0	0	2,850,000
HOME Uncommitted Grant Funds	515,000	1,190,719	809,987
HOME Prog Income anticipated	965,000	1,295,000	939,499
HOME Chodo uncommitted	0	0	221,338
HOME Admin available	88,804	20,000	4,000
TOTAL REVENUE:	1,568,804	2,505,719	4,824,824
EXPENDITURES	FY2014-15	FY2015-16	FY2016-17
HOME GRANT & PROGRAM INCOME PROJECTS	Approved	Approved	Proposed
13-HOME project funds (unawarded)	0	0	0
11.12-KCHA - Homebuyer loans	946,000	2,015,955	0
16-HOME project funds (unawarded)	0	0	0
16-HOME (CHDO)	446,000	469,764	3,059,987
HOME program income (unassigned)	0	0	1,073,003
	0	0	0
	0	0	0
TOTAL HOME PROJECTS:	1,392,000	2,485,719	4,804,328
HOME ADMINISTRATION - PERSONNEL			
Development Coordinator/SR-26	82,140	4,179	4,325
CDBG Specialist	224	5,179	5,403
Salaries & Wages / regular	82,364	9,358	9,728
	0	0	0
250-4401-681.02-01 overtime / regular	3,227	500	500
250-4401-681.05-01 emp benefits / SS contrib	6,531	754	782
250-4401-681.05-02 emp benefits / health fund contrib	10,244	789	750
250-4401-681.05-03 emp benefits / retirement contrib	14,086	1,676	1,739
250-4401-681.05-04 emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 emp benefits / unemployment comp	1	1	1
250-4401-681.05-12 emp benefits / other post emp benefits	19,634	2,001	2,076
SUBTOTAL EMPLOYEE BENEFITS	50,498	5,223	5,350
	0	0	0
TOTAL PERSONNEL:	136,089	15,081	15,578

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2016-2017

	FY2014-15	FY2015-16	FY2016-17
	Approved	Approved	Proposed
OTHER EXPENSES			
250-4401-681.30-00			
Hsg support/other services	35,769	0	0
250-4401-681.55-00			
Hsg support / advertising	0	0	0
250-4401-681.56-01			
Travel / Airfare 4@\$250	1,500	1,000	1,000
250-4401-681.56-02			
Travel / Per Diem 4 @ \$20	120	80	80
250-4401-681.56-03			
Travel/ car rental & pkg 4 @ \$60	300	240	240
250-4401-681.56-04			
Travel / other trvl	0	0	0
250-4401-681.56-07			
Travel/Airfare, Training 1@750	750	750	750
250-4401-681.56-08			
Travel / Per Diem, Training 1 @ \$500	500	500	500
250-4401-681.56-09			
Travel / Car Rental & Parking, Trng 1 @ \$250	250	250	250
250-4401-681.56-10			
Travel / Other, Training 1 @ \$250	250	250	250
250-4401-681.61-01			
Supplies/other supplies	1,500	1,849	1,848
TOTAL OTHER EXPENSES	40,939	4,919	4,918
TOTAL ADMINISTRATION:	177,028	20,000	20,496
TOTAL ADMINISTRATION :	177,028	20,000	20,496
TOTAL HOME PROJECTS:	1,392,000	2,485,719	4,804,328
TOTAL KAUIAI HOME :	1,569,028	2,505,719	4,824,824

KAUAI COUNTY HOUSING AGENCY

March 11, 2016
\KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Revision: 1c

BUDGET - Fiscal Year 2016-2017

SOURCES OF REVENUE :	Approved FY2014-15	Approved FY2015-16	Proposed FY2016-17
CDBG Small Cities Kauai Annual Grant	2014 Grant	2015 Grant	2016 Grant
CDBG-admin balance	708,555	720,550	705,416
CDBG-program income balance	210,000	152,489	153,400
CDBG-Disaster-- program income balance	770,000	890,000	1,255,000
CDBG/CDBG Disaster-- program inc anticipated	300,000	933,000	1,207,000
TOTAL REVENUE :	2,752,555	3,081,039	3,629,446
EXPENDITURES :			
CDBG PROJECTS:			
CDBG project funds unawarded	0	12,107	564,333
HUD award adj unawarded	0	0	0
KCHA Home-Buyer Loan Program	100,000	0	0
KCHA Home Purchase Program	135,958	0	0
KEO Home delivered meals	0	26,000	0
BGCH-Hoomau Hui Cultural Learning	28,272	0	0
UTFC Vehicle for Public Service	0	23,812	0
DPW Hoala Road to Rice St Shared Use Path	0	240,718	0
WKBP/PA Hofgaard Park Conceptual Master Plan	0	0	0
WKBP/PA Hofgaard Park ADA Improvements	0	207,803	0
L/TJ Case mgmt/relapse prevention	29,810	26,000	0
KFD-Waimea Fire Emerg Resp Vehicle	116,000	0	0
WIN/SA prevention & self sufficiency	50,000	30,000	0
YWCA Roof Replacement/PV installation	137,000	0	0
HCA-Homeownership Educ. Counseling	20,000	10,000	0
Ae Kamali'I Preschool Roof Restoration	0	0	0
TOTAL GRANT PROJECTS :	617,040	576,440	564,333
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
Rehabilitation Loan Program	0	68,963	68,963
HomeBuyer Loan Program	1,433,462	1,736,037	1,736,037
Home Purchase program	500,000	403,000	403,000
TOTAL HCDFR PROJECTS :	1,933,462	2,208,000	2,208,000
TOTAL ADMINISTRATION :	252,249	290,199	252,847
TOTAL BUDGET :	2,802,751	3,074,639	3,025,180
CDBG ADMINISTRATION - PERSONNEL			
PHDPS 3 - CDBG Coordinator (SR24)	57,720	59,718	62,208
PHDPS 1 - CDBG Specialist (Rehab) (SR20)	49,308	46,607	48,627
CDBGG14 Salaries & Wages / regular	107,028	106,325	110,835
CDBGG14 overtime / regular	4,757	4,757	4,757
CDBGG14 emp benefits / SS contrib	8,552	8,498	8,843
CDBGG14 emp benefits / health fund contrib	13,414	8,887	8,473
CDBGG14 emp benefits / retirement contrib	18,445	18,884	19,651
CDBGG14 emp benefits / workers comp PPD	1	1	1
CDBGG14 emp benefits / workers comp Medi	1	1	1

KAUAI COUNTY HOUSING AGENCY

March 11, 2016
\KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Revision: 1c

BUDGET - Fiscal Year 2016-2017

SOURCES OF REVENUE :	2014 Grant	2015 Grant	2016 Grant
250-4401-681.05-06 CDBG14 emp benefits / unemployment comp	1	1	1
250-4401-681.05-12 CDBG14 emp benefits /post benefit	25,711	22,550	23,465
SUBTOTAL EMPLOYEE BENEFITS	66,125	58,822	60,435
	0	0	0
TOTAL PERSONNEL:	177,910	169,904	176,027
CDBG ADMINISTRATION - OTHER EXPENSES			
250-4401-681.24-00 CDBG14 Training-reg fees	0	0	0
250-4401-681.30-00 CDBG14 Housing support / other services	34,894	39,325	38,675
250-4401-681.31-00 CDBG14 Housing support / dues & subscription	3,500	3,500	3,500
250-4401-681.32-00 CDBG14 Consultant/audit/survey&studies	6,000	40,000	0
250-4401-681.41-02 CDBG14 Rental / copier	3,000	3,000	3,000
250-4401-681.43-02 CDBG14 Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05 CDBG14 R and M/computers maintenance	0	0	0
250-4401-681.55-00 CDBG14 Hsg support / advertising	6,500	6,500	6,500
250-4401-681.56-01 CDBG14 Travel / Airfare	3,250	6,050	5,100
250-4401-681.56-02 CDBG14 Travel / Per Diem	420	780	320
250-4401-681.56-03 CDBG14 Travel-/ car rental & pkg	945	1,515	1,340
250-4401-681.56-04 CDBG14 Travel / other trvl	90	650	50
250-4401-681.56-07 CDBG14 Trvl /Air. Training	3,300	1,800	3,100
250-4401-681.56-08 CDBG14 Trvl / Per Diem,Training	3,180	2,800	3,260
250-4401-681.56-09 CDBG14 Trvl /Car&Pkg,Training	460	120	720
250-4401-681.56-10 CDBG14 Travel / Other. Training	1,300	900	1,500
250-4401-681.61-01 CDBG14 Office & Computer Supplies	6,000	6,255	6,255
250-4401-681.61-02 CDBG14 other supplies/computers	1,500	3,500	3,500
250-4401-681.66-01 CDBG14 Vehicle Maintenance/fuel-other	0	0	0
250-4401-681.88-01 CDBG14 Equipment: automobiles	0	0	0
250-4401-681.62-02 CDBG14 Equipment: computers	0	3,600	0
TOTAL OTHER EXPENSES:	74,339	120,295	76,820
250-4401-681.30-00 HOUSING SUPPORT / other services:			
	0	0	0
INDIRECT COST-Office Rent, Janitorial; EDP	1,000	1,000	1,000
Liability & Various Insurance	3,000	3,000	3,000
	0	0	0
ADA services	2,000	2,000	2,000
Fair Housing	1,505	1,825	1,175
** CDBG Week Activities	1,500	1,500	1,500
	0	0	0
Technical Assistance	2,000	2,000	2,000
"Forced-Placed" Insurance	2,000	2,000	2,000
Other Expense:	21,889	26,000	26,000
TOTAL OTHER SERVICES:	34,894	39,325	38,675
TOTAL ADMINISTRATION :	252,249	290,199	252,847

KAUAI COUNTY HOUSING AGENCY

March 11, 2016

\KCHA Budget

HOUSING DEVELOPMENT FUND

Revision

1c

	FY2014-15 Approved	FY2015-16 Approved	FY2016-17 Proposed
512-0000-441.18-00 Lease fee revenue	4,600	5,000	5,000
RTO interest fee	0	0	0
512-0000-441.18-00 Sale of Buyback lots	360,000	360,000	360,000
	0	0	0
512-0000-451.10-00 TCD interest	35,000	29,000	10,000
Misc Revenue	0	0	0
Subtotal revenue	399600	394000	375000
Contribution from fund balance	1,125,400	181,000	200,000
512-0000-491.15-00 TOTAL REVENUE :	1,525,000	575,000	575,000
512-4401-681.30-00 Housing Support / Other Services	25,000	75,000	75,000
512-4401-681.35-00 Housing Support / Special Projects	1,500,000	500,000	500,000
512-4401-681.81-02 Buildings / Construction	0	0	0
	0	0	0
TOTAL DISBURSEMENTS :	1,525,000	575,000	575,000
		0	

KAUAI COUNTY HOUSING AGENCY
 NEIGHBORHOOD STABILIZATION PROGRAM GRANT
 BUDGET - Fiscal Year 2016-2017

March 11, 2016
 \KCHA Budget
 \KCHA 16-17

SOURCES OF REVENUE :	Approved FY2014-15	Approved FY2015-16	Proposed FY2016-17
NSP "Purchase/Rehab/Sell" Project	0	0	0
NSP "Program income" Project balance	123,400	109,023	139,865
NSP "Program income" Admin balance	100	0	0
NSP "Program Income" anticipated	3,600	54,478	66,287
TOTAL REVENUE :	127,100	163,501	206,152
EXPENDITURES :			
NSP GRANT PROJECTS	0	0	0
NSP "Waimaea/Eleele New Construction" Project	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	1	1	0
NSP HBRLF	127,088	114,676	200,000
TOTAL GRANT PROJECTS :	127,089	114,677	200,000
TOTAL ADMINISTRATION :	9	9	9
TOTAL BUDGET :	127,098	114,686	200,009

NSP ADMINISTRATION - PERSONNEL	Approved FY2014-15	Approved FY2014-15	Proposed FY2014-15
9564 SR-24 PHDPS3 Home Buyer Coordinator	0	0	0
9542 SR-22 PHDPS3 Home Buyer Specialist	1	1	0
9534 SR-15 Housing Technician	0	0	0
250-4401-681.01-01 NSP Salaries & Wages / regular	1	1	1
Two (2) Days Furlough a Month	0	0	0
250-4401-681.02-01 NSP overtime / regular	1	1	1
250-4401-681.05-01 NSP emp benefits / SS contrib	1	1	1
250-4401-681.05-02 NSP emp benefits / health fund contrib	1	1	1
250-4401-681.05-03 NSP emp benefits / retirement contrib	1	1	1
250-4401-681.05-04 NSP emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 NSP emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 NSP emp benefits / unemployment comp	0	0	0
250-4401-681.05-12 NSP emp benefits / post employment bene	1	1	1
SUBTOTAL EMPLOYEE BENEFITS	6	6	6
NSP Collective Bargaining/Temp Assignm	0	0	0
TOTAL PERSONNEL:	8	8	8
NSP ADMINISTRATION - OTHER EXPENSES			
250-4401-681.30-00 NSP Housing support / other services	1	1	1
250-4401-681.31-00 NSP Housing support / dues & subscriptio	0	0	0
250-4401-681.32-00 NSP Hsg support / consultant svc(audit)	0	0	0

SECTION 8 RENTAL ASSISTANCE PROGRAM

ACCOUNT DESCRIPTION	TOTAL Approved FY2014-15	TOTAL Approved FY2015-16	TOTAL Proposed FY2016-17
INCOME			
BUDGET - FY2017	5,840,000	6,143,000	5,880,000
Admin Fee Est Balance at 7/1/2016	400,000	690,000	427,000
Est Admin Fee Funding for FY 2016-17	526,000	670,000	733,000
Ttl Administrative Fees Available	926,000	1,360,000	1,160,000
Payable HUD Admin Fee Recapture	323,952	323,952	323,952
Net Administrative Fees Available	602,048	1,036,048	836,048
EXPENSES			
SECTION 8 ADMINISTRATION PERSONNEL			
25% 9547 Accountant IV (SR 24)	19,749	20,094	20,796
9% 0 PHDP2-Fair Hsg/Sales Coord (SR24)	6,316	0	0
9548 PHDP3-Program Manager (SR 24)	30,181	74,192	65,736
9654 PHDP2-Assl. Manager (SR 22)	24,820	59,916	63,198
9656 Housing Self Sufficiency Spec II (SR 22)	57,720	52,200	55,757
9544 Housing Assistance Spec III (SR 20)	20,382	49,053	51,930
9539 Housing Assistance Spec III (SR 20)	1	1	63,198
9562 Housing Services Worker I (SR 13)	19,861	46,188	51,570
9553 HQS Inspector II (SR 17)	22,327	51,924	55,644
9545 Housing Assistance Clerk III (SR 14)	16,982	39,492	44,091
9541 Senior Clerk (SR 10)	1	1	1
9565 Senior Clerk (SR 10)	15,098	35,112	36,594
9660 Housing Assistance SpecIII (SR 20)	21,274	52,200	54,030
9661 Housing Assistance Spec I (SR 16)	20,094	48,228	1
9657 Housing Self Sufficiency Spec I (SR 20)	45,576	44,580	47,848
Sub-Total Personnel :	74,192	573,181	610,394
252-4401-681.01-01 Salaries & Wages / Regular	318,420	573,181	610,394
Two (2) Days Furlough a Month	0	0	0
252-4401-681.01-05 Salaries (Collective Bargaining/Vacation	6,368	6,909	6,104
252-4401-681.02-01 Overtime / Regular	3,184	5,732	5,000
252-4401-681.05-01 Employee Benefits / Social Security Cont	25,090	44,815	47,545
252-4401-681.05-02 Employee Benefits / Health Fund Cont.	39,357	49,898	48,674
252-4401-681.05-03 Employee Benefits / Retirement Cont.	53,065	98,415	104,805
252-4401-681.05-04 Employee Benefits / Wrkrs Comp. PPD	1	1	1
252-4401-681.05-05 Employee Benefits / Wrkrs Comp Med	3,500	1	1
252-4401-681.05-06 Employee Benefits / Unempl Comp	1	1	1
252-4401-681.05-12 Employee Benefits / Oth Post Emp Bene	73,969	117,519	125,149
SUBTOTAL EMPLOYEE BENEFITS	194,983	310,650	326,176
TOTAL PERSONNEL :	522,955	896,472	947,674
SECTION 8 ADMINISTRATION OTHER EXPENSES			

SECTION 8 RENTAL ASSISTANCE PROGRAM

ACCOUNT DESCRIPTION	TOTAL Approved FY2014-15	TOTAL Approved FY2015-16	TOTAL Proposed FY2016-17
252-4401-681.10-03 Telephone	0	0	0
252-4401-681.15-01 Insurance-Liability	0	0	0
252-4401-681.15-02 Insurance-Property	0	0	0
252-4401-681.24-00 Training	2,697	0	0
252-4401-681.30.00 Other Services (Fair Housing)	0	0	0
252-4401-681.30.00 Audit	0	0	0
252-4401-681.30.00 Electronic Data Processing	0	0	0
252-4401-681.30.00 Other Contractual Services	27,149	56,477	2,500
252-4401-681.30.00 Other Services-ADA Services	487	637	500
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	2,000	2,000
252-4401-681.31-00 Dues/Subscriptions	2,500	2,500	2,500
252-4401-681.41-02 Rent-Copy Machine	10,000	10,000	6,000
252-4401-681.41-03 Rent-Office Space/Utilities	0	0	0
252-4401-681.43-05 Repair/maintenance-computers	15,000	17,000	17,500
252-4401-681.55-00 Advertising/Legal Notices	1,300	1,300	1,300
252-4401-681.56-01 Travel-Air Fare, General	1,080	1,080	1,150
252-4401-681.56-02 Travel-Per Diem-General	250	250	320
252-4401-681.56-03 Travel-Ground Transportation	135	135	330
252-4401-681.56-04 Misc. Travel (Registration, etc.)	100	100	100
252-4401-681.56-07 Travel/Airfare, Training	3,000	3,000	2,400
252-4401-681.56-08 Travel / Per Diem, Training	3,000	3,000	3,325
252-4401-681.56-09 Travel / Car Rental & Parking, Training	1,000	1,000	1,500
252-4401-681.56-10 Travel / Other, Training	100	10,000	3,000
252-4401-681.61-01 Office Supplies	8,795	8,795	6,000
252-4401-681.61-02 Other supplies-Computer	1,500	1,500	1,500
252-4401-681.61-02 Other supplies-Misc.	500	500	500
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.62-02 Computers	500	19,800	0
252-4401-681.66.01 Vehicle Maintenance/Fuel	0	0	0
252-4401-681.89-01 Equipment-Computer Software	0	0	0
TOTAL OTHER EXPENSES :	79,093	139,574	52,925
TOTAL ADMINISTRATION :	602,048	1,036,046	1,000,599
ASSISTANCE TO LANDLORDS :	5,840,000	6,143,000	5,880,000
TOTAL SECTION 8 BUDGET :	6,442,048	7,179,046	6,880,599
Equipment Budget :	0	0	0

(b) 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 million dollars. 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.

(c) 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 \$9,923,730 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.

(d) 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 \$595,747 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua‘i, and Ordinance Nos. 812 and 936.

(e) Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Reserve Fund” that shall be a portion of the Committed Fund Balance of the General Fund in the amount of at least \$2.5 million dollars. These funds will be used for Significant/Extreme: Initial Disaster Response needs of the County of Kaua‘i. A contribution of \$250,000 will be made in this Fiscal Year to the Reserve Fund Committed Fund Balance in order to ensure the growth of the Reserve Fund into the future.

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 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 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 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 "Highway Fund." All funds derived from the 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 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 "Special Golf Fund." All funds derived from the operation of the Golf Course, including various fees and rents, shall be deposited in the Special Golf Fund and all expenditures relating to this operation, including salaries, equipment, fringe costs, and improvements shall be recorded in said 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 "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, equipment, fringe costs, 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 7. 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, equipment, fringe costs, 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 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 "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 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 "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 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 "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 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 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 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 "Plan Review Permit Processing & Inspection Revolving Fund," pursuant to Ordinance No. 733. Authorized E/P = (to be determined; not to exceed 8).

SECTION 13. Pursuant to Section 19.08(A) of the Charter of the County of Kaua'i, agencies authorized to make expenditures under 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 14. 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 15. 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 16. 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 prior to the grant application being submitted 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. These moneys will include all grants and includes 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 17. 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 update reports (September 30, 2016, December 31, 2016, March 31, 2017, and June 30, 2017) to the Mayor of all County equipment and furniture purchases which indicates:

- a) a description and quantity of all equipment funded in SECTION 2;
- b) the estimated budgetary appropriation;
- 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 18. 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 19. 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 November 15, 2016, March 15, 2017, and May 1, 2017 of any vacancies, new hires, transfers, reallocations, promotions, elimination of positions, or dollar-funded positions approved within the County during the Fiscal Year indicating the following:

- a) Reports for all vacancies shall indicate:
 - i) effective date of the vacancy
 - ii) the affected Department/Division
 - iii) the position number and position title
 - iv) position salary range
 - v) the funding source
 - vi) the total number of days the position was vacant
 - vii) the total number of days in the current Fiscal Year the position was vacant
 - viii) the estimated salary savings for the current Fiscal Year

- b) Reports for all new hires shall indicate:
 - i) effective date of the new hire
 - ii) the affected Department/Division
 - iii) the position number and position title
 - iv) position salary range
 - v) the funding source

- c) Reports for all transfers, reallocations, promotions, elimination of positions, or dollar-funded positions shall indicate:
 - i) effective date
 - ii) the affected Department/Division
 - iii) the current and/or amended position number and position title
 - iv) the previous position salary range
 - v) the funding source

The Managing Director shall submit the reports to the County Council no later than ten (10) days after the dates indicated above. A copy of the report shall also be submitted to the Office of the County Clerk, Council Services Division Staff electronically, preferably in Excel format.

SECTION 20. The Director of Finance shall provide written quarterly update reports (September 30, 2016, December 31, 2016, March 31, 2017, and June 30, 2017) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance. The Mayor shall submit the quarterly reports to the County Council no later than thirty (30) days after the close of each quarter.

SECTION 21. 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 22. 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 2016-2017 budget to which moneys can be transferred or expended.

SECTION 23. 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 24. Pursuant to Section 2-1.16(j) of the Kaua'i County Code 1987, as amended, the County Council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the Kaua'i County Housing Agency submittal dated March 15, 2016. 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 25. The appropriation in account number 001-0501-512.01-04 shall be used for collective bargaining raises and other related salary adjustments for personnel expenses as deemed necessary by the Director of Finance. The Director of Finance shall transfer funds to the appropriate salary accounts and special funds pursuant to the Collective Bargaining Agreements.

SECTION 26. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 27. 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 28. Recurring grants that do not require that an application be submitted and have the required matching funds (if required) budgeted in the Department's Operating Budget, are not required to be submitted to the County Council prior to the receipt and expenditure of the funds.

SECTION 29. 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 30. This Ordinance shall take effect on July 1, 2016.

Introduced by:



ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i