

RECEIVED

NOTICE OF PUBLICATION AND NOTICE OF PUBLIC HEARING

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Bill No. 2896
A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024
(Fiscal Year 2023-2024 Operating Budget)

THE COUNTY CLERK
COUNTY OF KAUAI

	GENERAL FUND	HIGHWAY FUND	SEWER FUND	GOLF FUND	LIQUOR FUND	BEAUTIFICATION FUND	DEBT SERVICE FUND	PUBLIC ACCESS FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS AND RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING FUND	PAANAU HOUSING FUND	G.E. TAX FUND	TOTAL
REVENUES																	
Revenues	251,267,084	18,240,474	11,224,415	984,900	1,430,783	385,000			45,000	9,564,500	90,000	191,000	252,200	1,218,840	837,700	32,475,000	328,206,896
Inter-Fund Transfer	(51,944,136)		5,885,567	2,416,653			10,586,431	1,099,182		17,851,597			14,861,727				757,021
Fund Balance	11,075,000	1,761,193				17,660			55,008		30,032	951,091	2,686,001	958,704	693,155	13,564,096	31,801,940
Transfer (CIP)	(29,957,483)															(18,458,980)	(48,416,443)
TOTAL REVENUES	180,440,465	20,001,667	17,109,982	3,401,553	1,430,783	402,660	10,586,431	1,099,182	100,008	27,416,097	120,032	1,152,091	17,799,928	2,177,544	1,530,855	27,580,136	312,349,414
EXPENDITURES																	
General Government	48,714,279							1,099,182									49,813,461
Public Safety	59,861,671				1,115,025				100,008								61,076,704
Sanitation & Waste Disposal			15,492,904							24,822,681							40,315,585
Welfare & Education	4,676,836	14,720,300										1,152,091	17,799,928	2,162,261	1,515,636	25,400,937	67,427,989
Highway & Equipment		1,060,002				402,660										32,578	1,495,240
Culture & Recreation	18,920,508			2,749,956							120,032						21,790,506
Debt Service Charges							10,586,431										10,586,431
Pensions & Retirements	48,267,171	4,221,365	1,617,078	651,587	315,758					2,593,416				15,283	15,219	2,146,621	59,843,498
TOTAL EXPENDITURES	180,440,465	20,001,667	17,109,982	3,401,553	1,430,783	402,660	10,586,431	1,099,182	100,008	27,416,097	120,032	1,152,091	17,799,928	2,177,544	1,530,855	27,580,136	312,349,414

Bill No. 2896 Sections 1 and 2 set forth the estimated revenues of all operating funds and special purpose funds for the Fiscal Year July 1, 2023 to June 30, 2024, and appropriates funds for the expenditures during the same fiscal period, as summarized hereinabove. Sections 3-34 set forth the operating procedures relating to these appropriations.

Date of Introduction: March 22, 2023.

A public hearing will be held on Wednesday, May 10, 2023, at 5:00 p.m. or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Lihu'e, Kaua'i, Hawai'i 96766. Any person may testify at the public hearing, and at any Council and Committee Meeting (at which time any Bill may be amended). Meeting notices and full-text Bills are available at least six (6) days in advance at the Office of the County Clerk, Council Services Division and kauai.gov/webcastmeetings. Written testimony may be submitted via counciltestimony@kauai.gov, mail, or fax. For further information, please call (808) 241-4188.

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that the Kaua'i County Council passed on first reading and ordered to print Bill No. 2896 during the March 22, 2023 Council Meeting, by the following vote:

AYES:	Bulosan, Carvalho, Cowden, DeCosta, Kagawa, Kualii, Rapozo	TOTAL – 7,
NOES:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0.

Lihu'e, Hawai'i,
March 22, 2023
/s/ Jade K. Fountain-Tanigawa, County Clerk, County of Kaua'i

NOTE: IF YOU NEED AN AUXILIARY AID/SERVICE, OTHER ACCOMMODATION DUE TO A DISABILITY, OR AN INTERPRETER FOR NON-ENGLISH SPEAKING PERSONS, PLEASE CONTACT THE OFFICE OF THE COUNTY CLERK, COUNCIL SERVICES DIVISION AT (808) 241-4188 OR COKCOUNCIL@KAUAI.GOV AS SOON AS POSSIBLE. REQUESTS MADE AS EARLY AS POSSIBLE WILL ALLOW ADEQUATE TIME TO FULFILL YOUR REQUEST.

UPON REQUEST, THIS NOTICE IS AVAILABLE IN ALTERNATE FORMATS SUCH AS LARGE PRINT, BRAILLE, OR ELECTRONIC COPY.
(One Publication – The Garden Island – April 1, 2023)

**COUNTY OF KAUAI
OPERATING BUDGET ORDINANCE**

ORDINANCE NO: _____
BILL NO: **2896**

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

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

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2023-2024 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

Enterprise Funds																	
Special Revenue Funds													Public Housing Fund				
REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI- CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																	
Real Property Taxes	219,836,340																219,836,340
County Transient Accommodations Tax	23,000,000																23,000,000
Public Utility Franchise Tax		4,375,000															4,375,000
Fuel Tax		5,400,000															5,400,000
In Lieu of Tax																	
Public Service Company Tax	3,500,000																3,500,000
G.E. Tax Surcharge			32,475,000														32,475,000
TOTAL TAXES	246,336,340	9,775,000	32,475,000														288,586,340
LICENSES AND PERMITS																	
Street Use	181,100	7,575,000			385,000												8,141,100
Business Licenses	1,690			1,409,783													1,411,473
Non Business License	1,876,000																1,876,000
TOTAL LICENSES AND PERMITS	2,058,790	7,575,000		1,409,783	385,000												11,428,573
REVENUES FROM INVESTMENT																	
Interest	200,500	15,000		13,000		15,000	36,500		122,000			34,000		60,000			496,000
TOTAL REVENUES FROM INVESTMENT	200,500	15,000		13,000		15,000	36,500		122,000			34,000		60,000			496,000
REVENUES FROM PROPERTY																	
Rents and Concessions	82,280						500	90,000					234,400	7,200	1,217,640	822,700	2,454,720
TOTAL REVENUES FROM PROPERTY	82,280						500	90,000					234,400	7,200	1,217,640	822,700	2,454,720
INTER-GOVERNMENTAL REVENUES																	
Payment in Lieu of Taxes																	
Federal Grant-In-Aid		25,000															25,000
Other State Grants	30,000								69,000								99,000
TOTAL INTER-GOVERNMENTAL REVENUES	30,000	25,000							69,000								124,000
CHARGES FOR CURRENT SERVICES																	
General Government	1,956,000																1,956,000
Public Welfare / Safety		850,000															850,000
Sanitation							9,527,500					11,198,415					20,717,915
Recreation	145,000												750,000				895,000
Others	34,750																34,750
TOTAL CHARGES FOR CURRENT SERVICES	2,135,750	850,000					9,527,500					11,198,415	750,000				24,453,665

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

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

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Enterprise Funds																		
Special Revenue Funds													Public Housing Fund					
REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI- CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL	
	Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																		
Real Property Taxes	219,836,340																	219,836,340
County Transient Accommodations Tax	23,000,000																	23,000,000
Public Utility Franchise Tax		4,375,000																4,375,000
Fuel Tax		5,400,000																5,400,000
In Lieu of Tax	-																	-
Public Service Company Tax	3,500,000																	3,500,000
G.E. Tax Surcharge				32,475,000														32,475,000
TOTAL TAXES	246,336,340	9,775,000	32,475,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	288,586,340
LICENSES AND PERMITS																		
Street Use	181,100	7,575,000				385,000												8,141,100
Business Licenses	1,690				1,409,783													1,411,473
Non Business License	1,876,000																	1,876,000
TOTAL LICENSES AND PERMITS	2,058,790	7,575,000	-	1,409,783	385,000	-	-	-	-	-	-	-	-	-	-	-	-	11,428,573
REVENUES FROM INVESTMENT																		
Interest	200,500	15,000			13,000	-	15,000	36,500	-	122,000			34,000	-	60,000	-	-	496,000
TOTAL REVENUES FROM INVESTMENT	200,500	15,000	-	13,000	-	15,000	36,500	-	122,000	-	-	34,000	-	60,000	-	-	-	496,000
REVENUES FROM PROPERTY																		
Rents and Concessions	82,280							500	90,000					234,400	7,200	1,217,640	822,700	2,454,720
TOTAL REVENUES FROM PROPERTY	82,280	-	-	-	-	-	500	90,000	-	-	-	-	234,400	7,200	1,217,640	822,700		2,454,720
INTER-GOVERNMENTAL REVENUES																		
Payment in Lieu of Taxes	-																	-
Federal Grant-In-Aid	-	25,000																25,000
Other State Grants	30,000									69,000								99,000
TOTAL INTER-GOVERNMENTAL REVENUES	30,000	25,000	-	-	-	-	-	-	-	69,000	-	-	-	-	-	-	-	124,000
CHARGES FOR CURRENT SERVICES																		
General Government	1,956,000																	1,956,000
Public Welfare / Safety	-	850,000																850,000
Sanitation								9,527,500					11,190,415					20,717,915
Recreation	145,000													750,000				895,000
Others	34,750																	34,750
TOTAL CHARGES FOR CURRENT SERVICES	2,135,750	850,000	-	-	-	-	9,527,500	-	-	-	-	11,190,415	750,000	-	-	-	-	24,453,665

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
OTHER REVENUES																	
Miscellaneous	423,424	474		8,000		30,000	-		-		-	-	500	185,000	1,200	15,000	663,598
TOTAL OTHER REVENUES	423,424	474	-	8,000	-	30,000	-	-	-	-	-	-	500	185,000	1,200	15,000	663,598
TOTAL REVENUE	251,267,084	18,240,474	32,475,000	1,430,783	385,000	45,000	9,564,500	90,000	191,000	-	-	11,224,415	984,900	252,200	1,218,840	837,700	328,206,896
*FUND BALANCE FROM PREVIOUS YEAR	11,075,000	1,761,193	13,564,096		17,660	55,008		30,032	961,091					2,686,001	958,704	693,155	31,801,940
CONTRIBUTION TO / FROM SELF INSURANCE	(150,000)																(150,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(1,099,182)									1,099,182							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,932,574)						(953,961)				10,586,431	(699,896)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(42,669,401)						18,805,558					6,585,463	2,416,653	14,861,727			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(29,957,483)	-	(18,458,960)														(48,416,443)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	907,021																907,021
TOTAL REVENUE	180,440,465	20,001,667	27,580,136	1,430,783	402,660	100,008	27,416,097	120,032	1,152,091	1,099,182	10,586,431	17,109,982	3,401,553	17,799,928	2,177,544	1,530,855	312,349,414

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kauaʻi for the Fiscal Year 2023-2024 adopted pursuant to the provisions of The Charter of the County of Kauaʻi, 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 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	01	0101	ADMINISTRATION	01	01	REGULAR SALARIES	899,805	1,116,745	1,133,878	1,139,412	1,255,453
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	15,453	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	66,485	82,009	83,687	90,455	96,042
					02	HEALTH FUND CONTRIBUTION	93,481	115,628	121,868	128,322	129,690
					03	RETIREMENT CONTRIBUTION	196,833	266,939	272,131	283,782	301,309
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	628	0	0	1	1
					08	MONTHLY AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	168,700	226,700	230,178	257,226	257,226
				10	03	TELEPHONE	507	1,038	1,494	3,000	3,195
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	18,403	7,749	7,500	20,000	21,300
				30	00	OTHER SERVICES	22,271	26,429	22,739	25,000	25,000
				31	00	DUES AND SUBSCRIPTIONS	6,128	5,632	6,130	7,102	7,563
				32	00	CONSULTANT SERVICES	82,500	88,333	79,398	89,675	94,691
				35	00	SPECIAL PROJECTS	28,658	19,550	11,453	37,900	37,900
				36	00	GRANT IN AID	51,715	53,203	89,576	100,000	100,000
				41	02	COPIER	4,601	4,830	3,911	5,877	5,877
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	286	0	1	1
				56	01	AIRFARE, GENERAL	20,668	187	2,981	29,188	31,085
					02	PER DIEM, GENERAL	11,643	-888	5,033	18,000	18,000
					03	CAR RENTAL & PARKING, GEN	4,330	41	562	3,169	3,169
					04	OTHER TRAVEL, GENERAL	1,830	0	2,730	5,000	5,325
				57	00	PRINTING	3,668	1,434	724	1,400	1,400
				61	01	OFFICE SUPPLIES	10,451	8,227	4,094	15,927	15,927
					02	OTHER SUPPLIES	496	0	0	1,000	1,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	3,593	20,333	7,948	3,500	3,500
					02	COMPUTER PERIPHERALS/SUPP	1,583	5,658	5,056	5,000	5,000
				67	00	OTHER COMMODITIES	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	1,580	83	38	2,000	2,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				1,706,557	2,071,597	2,099,107	2,277,949	2,427,666

Proposed Draft Bill (No. 2896)

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	1,139,412	1,139,412	578,326	1,255,453
LEVEL	TEXT		TEXT	AMT	
MR	E-1 MAYOR	ORD.		156,624	
	E-2 MANAGING DIRECTOR	ORD.		151,080	
	E-80 CHIEF OF STAFF	EX EM5		131,017	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		83,388	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		93,840	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		98,208	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		86,712	
	E-52 COMMUNICATIONS OFFICER	EX SR26		93,840	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		83,388	
	9151 PUBLIC INFORMATION OFFICER	EX SR24		74,124	
	E-61 FILM COMMISSIONER	EX SR24		93,840	
	E-9051 PROGRAM ADMIN OFFICER II	EX EM3		109,392	
				1,255,453	
001-0101-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	264	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	90,455	90,455	43,485	96,042
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	128,322	128,322	55,038	129,690
001-0101-512.05-03	RETIREMENT CONTRIBUTION	283,782	283,782	141,296	301,309
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	3,000	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	257,226	257,226	122,567	257,226
001-0101-512.10-03	TELEPHONE	3,000	8,000	4,131	3,195
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES			3,195	
				3,195	
001-0101-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	40,900	34,027	21,300
LEVEL	TEXT		TEXT	AMT	
MR	LEADERSHIP DEVELOPMENT & TRAINING			21,300	
				21,300	
001-0101-512.30-00	OTHER SERVICES	25,000	25,000	12,824	25,000
LEVEL	TEXT		TEXT	AMT	
MR	HONORARIA & RELATED ITEMS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				25,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,102	7,102	6,273	7,563
LEVEL	TEXT		TEXT	AMT	
MR	DUES & SUBSCRIPTIONS			7,563	
				7,563	
001-0101-512.32-00	CONSULTANT SERVICES	89,675	105,804	92,804	94,691
LEVEL	TEXT		TEXT	AMT	
MR	D.C. LOBBYIST			82,191	
	LEGISLATIVE WEB TRACKING			12,500	
				94,691	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	31,900	6,626	37,900
LEVEL	TEXT		TEXT	AMT	
MR	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				37,900	
001-0101-512.36-00	GRANT IN AID	100,000	146,500	142,500	100,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	3,126	5,877
LEVEL	TEXT		TEXT	AMT	
MR	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	29,188	29,188	8,256	31,085
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE OF MAYORS WASHINGTON D.C.			4,447	
	HAWAII ON THE HILL WASHINGTON D.C.			4,447	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			6,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS			11,191	
	HEARINGS			31,085	
001-0101-512.56-02	PER DIEM, GENERAL	18,000	13,000	7,663	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	CONFERENCE OF MAYORS WASHINGTON D.C. HAWAII ON THE HILL SISTER CITY RELATIONS CONTINUING EDUCATION STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS, HEARINGS			18,000 18,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	3,169	5,169	2,577	3,169
LEVEL	TEXT			TEXT AMT	
MR	TRAVEL RELATED TRANSPORTATION			3,169 3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	14,000	9,831	5,325
LEVEL	TEXT			TEXT AMT	
MR	MISC. TRAVEL EXPENSE/REGISTRATION			5,325 5,325	
001-0101-512.57-00	PRINTING	1,400	1,400	0	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	15,927	4,788	15,927
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES			15,927 15,927	
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MR	PHOTO SUPPLIES & PROCESSING			1,000 1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	3,500	3,500	984	3,500
LEVEL	TEXT			TEXT AMT	
MR	AUDIO/VIDEO EQUIPMENT			3,500 3,500	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	0	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	COMPUTER/RELATED EQUIPMENT			5,000 5,000	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	439	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,277,949	2,361,478	1,280,825	2,427,666

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	01	0102	YOUTH WORK PROGRA	01	02	WAGES AND HOURLY PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	4,234	0	0	10,000	10,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
			YOUTH WORK PROGRAM Total				4,234	0	0	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0102-512.01-02	WAGES AND HOURLY PAY	0	0	780	0
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	11	0
001-0102-512.36-00	GRANT IN AID	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	10,000	791	10,000

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	01	0104	BOARDS & COMMISSIO	01	01	REGULAR SALARIES	318,682	344,183	389,817	395,856	435,108
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	1,175	555	0	18,609	18,609
				03	01	PREMIUM PAY	10	10	0	100	100
				05	01	SOCIAL SECURITY CONTRIBU	23,625	25,573	26,792	32,082	34,717
					02	HEALTH FUND CONTRIBUTION	18,384	19,162	23,271	20,114	33,324
					03	RETIREMENT CONTRIBUTION	70,504	80,585	84,758	100,651	108,916
					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	1
					12	OTHER POST EMPLOY BENEFIT	64,931	69,982	81,191	87,844	87,844
				24	00	TRAINING	0	0	0	400	423
				30	00	OTHER SERVICES	101,428	60,784	41,273	176,531	220,882
				31	00	DUES AND SUBSCRIPTIONS	800	0	0	1,639	1,745
				32	00	CONSULTANT SERVICES					1
				35	00	SPECIAL PROJECTS	0	0	0		1
				41	02	COPIER	6,912	6,333	4,922	8,263	8,800
				55	00	ADVERTISING	101	30,053	673	31,870	1,065
				56	01	AIRFARE, GENERAL	4,680	0	2,525	10,600	11,289
					02	PER DIEM, GENERAL	8,616	0	0	9,664	10,292
					03	CAR RENTAL & PARKING, GEN	345	0	0	1,875	1,996
					04	OTHER TRAVEL, GENERAL	2,244	0	1,698	5,905	6,288
				57	00	PRINTING	0	0	0	1,000	1,065
				61	01	OFFICE SUPPLIES	2,676	4,108	4,615	5,292	6,211
					02	OTHER SUPPLIES	0	0	0	541	1
					03	CONTROLLED ASSETS	0	0	0		1
				62	01	OTHER SMALL EQUIPMENT	4,273	6,587	3,781	10,235	10,900
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	0	1
				67	01	BOARDS & COMMISSION EXP.	5,720	4,772	7,830	8,254	8,790
				68	00	POSTAGE AND FREIGHT	0	3	53	294	313
				89	01	EQUIPMENT	0	0	0		1
			BOARDS & COMMISSIONS Total				635,105	652,691	673,198	927,624	1,008,688
		MAYOR'S OFFICE Total					2,345,896	2,724,288	2,772,305	3,215,573	3,446,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	395,856	395,856	205,636	435,108
LEVEL	TEXT		TEXT	AMT	
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	ORD.		130,008	
	E-82 ADMINISTRATIVE SPECIALIST I	EX SR16		68,928	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		54,468	
	9153 COMMISSION SUPPORT CLERK	EX SR14		63,696	
	E-71 COMMISSION SUPPORT CLERK	EX SR14		56,676	
	2209 COMMISSION SUPPORT CLERK	EX SR14		61,332	
				435,108	
001-0104-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	0	18,609
LEVEL	TEXT		TEXT	AMT	
MR	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS			18,609	
				18,609	
001-0104-512.03-01	PREMIUM PAY	100	100	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	32,082	32,082	15,357	34,717
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	20,114	20,114	14,142	33,324
001-0104-512.05-03	RETIREMENT CONTRIBUTION	100,651	100,651	48,633	108,916
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	87,844	87,844	42,809	87,844
001-0104-512.24-00	TRAINING	400	1,050	1,042	423
LEVEL	TEXT		TEXT	AMT	
MR	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE			423	
				423	
001-0104-512.30-00	OTHER SERVICES	176,531	210,537	154,466	220,882
LEVEL	TEXT		TEXT	AMT	
MR	CONTESTED CASE HEARING OFFICER			125,632	
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL INVESTIGATIONS			53,250	
				42,000	
				220,882	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,639	1,639	42	1,745
LEVEL	TEXT		TEXT	AMT	
MR	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS			1,745	
				1,745	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.32-00	CONSULTANT SERVICES	0	0	0	1
001-0104-512.35-00	SPECIAL PROJECTS	0	0	0	1
001-0104-512.41-02	COPIER	8,263	8,263	2,992	8,800
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			8,800	
				8,800	
001-0104-512.55-00	ADVERTISING	31,870	31,870	29,269	1,065
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			1,065	
				1,065	
001-0104-512.56-01	AIRFARE, GENERAL	10,600	10,600	370	11,289
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			719	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			958	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			958	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,439	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			958	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			719	
	INTERSTATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS			2,769	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,769	
				11,289	
001-0104-512.56-02	PER DIEM, GENERAL	9,664	9,664	5,935	10,292
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE CONF. PER DIEM (INTER-ISLAND)				
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			767	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			1,150	
	EXCESS PER DIEM			852	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,597	
	INTERSTATE CONF. PER DIEM				
	FIRE RESCUE INTERNAT. - 2 COMM'RS X 7 DAYS @ 145			2,162	
	EST. ADD'L PER DIEM \$85 PER NIGHT			1,278	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,486	
				10,292	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,875	1,875	401	1,996
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CAR RENTAL, PARKING FEES, GENERAL			879	
	FIRE COMMISSION			186	
	POLICE COMMISSION			186	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 1 STAFF)			373	
	BOARD OF ETHICS			186	
	STATUS OF WOMEN			186	
				1,996	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	5,905	5,905	1,300	6,288
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			1,086	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			2,130	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			958	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			319	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS @ 675 PER			1,438	
	GENERAL MIS. EXPENSES & FEES			357	
				6,288	
001-0104-512.57-00	PRINTING	1,000	1,000	0	1,065
LEVEL	TEXT			TEXT AMT	
MR	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,065	
				1,065	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	1,558	6,211
LEVEL	TEXT			TEXT AMT	
MR	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			6,211	
				6,211	
001-0104-512.61-02	OTHER SUPPLIES	541	541	0	1
LEVEL	TEXT			TEXT AMT	
MR	OTHER SUPPLIES,			1	
				1	
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	10,235	10,235	2,594	10,900
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			10,900	
				10,900	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	7,604	1,689	8,790
LEVEL	TEXT		TEXT	AMT	
MR	MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			5,660	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,130	
	STATUS OF WOMEN PROGRAM BUDGET			1,000	
				8,790	
001-0104-512.68-00	POSTAGE AND FREIGHT	294	294	43	313
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FREIGHT			313	
				313	
001-0104-512.89-01	EQUIPMENT	0	0	0	1
*	BOARDS & COMMISSIONS	927,624	961,630	528,278	1,008,688
**	MAYOR'S OFFICE	3,215,573	3,333,108	1,809,894	3,446,354

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	02	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,709,052	1,749,380	1,676,264	1,695,303	2,041,377
					02	WAGES AND HOURLY PAY			0	1	1
					04	SALARIES/ADJUSTMENTS	0	0	0	40,000	80,000
					05	VACATION CREDIT PAYOUT	0	1,449	30,946	70,000	70,000
				02	01	REGULAR OVERTIME	0	3,164	50	20,000	30,000
				03	01	PREMIUM PAY	0	80	0	3,500	7,000
				05	01	SOCIAL SECURITY CONTRIBU	129,589	133,496	130,349	132,046	159,996
					02	HEALTH FUND CONTRIBUTION	110,826	120,067	124,612	140,095	151,303
					03	RETIREMENT CONTRIBUTION	349,571	378,587	353,387	414,264	498,811
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	6,000	6,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	25,000	25,000
					08	MONTHLY AUTO ALLOWANCE	42,000	42,000	42,000	29,400	29,400
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	321,303	320,727	310,606	330,429	356,442
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	0	0	0	12,600	12,600
					07	INTERNET/CABLE/DATA	2,412	2,504	2,237	8,100	8,100
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	191,850	57,843	140	205,000	1,255,000
				31	00	DUES AND SUBSCRIPTIONS	13,733	14,438	14,501	32,821	32,821
					01	IT ARRANGEMENT (SBITA)					500
				32	00	CONSULTANT SERVICES	0	0	0	28,435	33,435
				35	00	SPECIAL PROJECTS	3,200	2,904	198	48,435	53,435
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	18,418	21,766	16,798	37,000	37,000
				43	02	R&M EQUIPMENT	0	0	0	5,000	5,000
					05	R&M COMPUTERS	0	0	0	5,000	5,000
				55	00	ADVERTISING	15,005	12,257	14,344	30,000	30,000
				56	01	AIRFARE, GENERAL	11,947	444	6,812	33,200	33,200
					02	PER DIEM, GENERAL	16,394	393	15,104	19,550	19,550
					03	CAR RENTAL & PARKING, GEN	1,386	125	362	5,000	5,000
					04	OTHER TRAVEL, GENERAL	5,559	958	8,381	8,000	20,000
					07	AIRFARE, TRAINING	0	0	0	9,000	9,000
					08	PER DIEM, TRAINING	0	0	0	3,500	3,500
					09	CAR RENTAL & PARKING, TRN	0	0	0	1,000	1,000
					10	OTHER, TRAINING	0	0	0	14,500	14,500
				57	00	PRINTING	4,454	4,931	4,370	20,000	20,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	4,851	5,955	7,144	15,000	15,000
					02	OTHER SUPPLIES	490	681	820	7,272	7,272
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	512	0	0	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_Cat	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	02	0201	COUNCIL SERVICES	89	01	EQUIPMENT	0	9,114	4,370	50,000	50,000
			COUNCIL SERVICES Total				2,952,552	2,883,261	2,763,796	3,509,553	5,131,345

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	1,695,303	1,904,373	792,871	2,041,377
LEVEL	TEXT		TEXT	AMT	
MR	8888 COUNCIL CHAIR	ORD.		84,312	
	8882 COUNCILMEMBER	ORD.		74,952	
	8883 COUNCILMEMBER	ORD.		74,952	
	8884 COUNCILMEMBER	ORD.		74,952	
	8885 COUNCILMEMBER	ORD.		74,952	
	8886 COUNCILMEMBER	ORD.		74,952	
	8887 COUNCILMEMBER	ORD.		74,952	
	E-8 COUNTY CLERK	ORD.		141,672	
	E-9 DEPUTY COUNTY CLERK	ORD.		135,984	
	E-38 COUNCIL LEGAL ANALYST	EX		95,004	
	E-2707 COUNCIL LEGAL ANALYST	EX		100,008	
	2713 RECORDS MANAGEMENT ANALYST IV	SR22		58,572	
	2703 RECORDS MANAGEMENT ANALYST V	SR24		93,804	
	E-2715 COUNCIL SECRETARIAL ASSISTANT	EX		55,008	
	E-2710 COUNCIL SECRETARIAL ASST (3 MONTHS)	EX		10,341	
	E-2711 COUNCIL LEGISLATIVE ASSISTANT	EX		60,000	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		90,240	
	E-53 COUNCIL LEGISLATIVE ASSISTANT	EX		70,932	
	E-69 COUNCIL SENIOR CLERK TYPIST	EX		48,696	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		70,440	
	E-75 COUNCIL DEPARTMENTAL STAFF ASSISTANT	EX		70,008	
	E-76 COUNCIL LEGISLATIVE ASSISTANT	EX		70,008	
	E-83 COUNCIL SENIOR CLERK TYPIST	EX		50,004	
	E-96 COUNCIL SECRETARIAL ASSISTANT	EX		60,348	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		44,004	
	E-99 COUNCIL RECORDS MANAGEMENT ANALYST	EX		55,548	
	E-2900 COUNCIL LEGISLATIVE ASSISTANT	EX		69,732	
	E-2901 COUNCIL SERVICES ASSISTANT I	EX		57,000	
				2,041,377	
001-0201-511.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0201-511.01-04	SALARIES/ADJUSTMENTS	40,000	0	0	80,000
LEVEL	TEXT		TEXT	AMT	
MR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			80,000	
				80,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	70,000	66,182	65,476	70,000
001-0201-511.02-01	REGULAR OVERTIME	20,000	20,000	18,827	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	308	7,000
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			3,000	
	TEMPORARY ASSIGNMENT			4,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				7,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	132,046	132,046	66,007	159,996
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	140,095	140,095	51,540	151,303
001-0201-511.05-03	RETIREMENT CONTRIBUTION	414,264	414,264	170,245	498,811
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	25,000	25,000	0	25,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	21,000	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	330,429	330,429	147,670	356,442
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT			TEXT AMT	
MR	CELLPHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,107	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	205,000	18,299	681	1,255,000
LEVEL	TEXT			TEXT AMT	
MR	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			250,000	
	COUNCIL ASSISTANCE			1,000,000	
				1,255,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	32,821	32,821	18,877	32,821
LEVEL	TEXT			TEXT AMT	
MR	HSAC, NACO, AND OTHER DUES			31,821	
	IT LICENSES			1,000	
				32,821	
001-0201-511.31-01	IT ARRANGEMENT (SBITA)	0	0	0	500
001-0201-511.32-00	CONSULTANT SERVICES	28,435	28,435	0	33,435
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES LEGISLATIVE LOBBYING/HSAC			13,435 20,000 33,435	
001-0201-511.35-00	SPECIAL PROJECTS	48,435	48,435	3,445	53,435
LEVEL	TEXT		TEXT	AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS OTHER PROFESSIONAL ASSISTANCE HSAC CONFERENCE - START UP			25,000 8,435 20,000 53,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	10,660	37,000
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 3) -1- LEASING OF COPIER - RESEARCH (EXTENSION) -1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 OF 3)			20,000 9,000 8,000 37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	230	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			5,000 5,000	
001-0201-511.55-00	ADVERTISING	30,000	30,000	6,825	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	10,885	33,200
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBERS AND STAFF			33,200 33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	31,550	22,353	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,330	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	18,000	10,681	20,000
001-0201-511.56-07	AIRFARE, TRAINING	9,000	9,000	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	3,500	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	14,500	14,500	0	14,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.57-00	PRINTING	20,000	20,000	4,900	20,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	4,841	15,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	857	7,272
LEVEL	TEXT		TEXT	AMT	
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
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	50,000	50,000	439	50,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTERS, SCANNERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	3,509,553	3,510,104	1,432,055	5,131,345

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	02	0202	ELECTION	01	01	REGULAR SALARIES	232,111	295,165	296,035	297,501	282,060
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	294	0	3,000	3,000
				02	01	REGULAR OVERTIME	1,532	24,109	13,315	30,000	7,500
				03	01	PREMIUM PAY	20	774	134	750	750
				05	01	SOCIAL SECURITY CONTRIBU	16,617	22,372	21,951	26,248	21,167
					02	HEALTH FUND CONTRIBUTION	38,332	38,842	41,832	44,007	47,997
					03	RETIREMENT CONTRIBUTION	51,036	72,422	73,388	82,350	66,407
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1,000	6,170
					06	UNEMPLOYMENT COMPENSATION	6,175	296	10,643	20,000	11,621
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	46,894	61,763	62,798	76,586	76,586
				10	01	ELECTRICITY	0	0	0		
				30	00	OTHER SERVICES	84,896	114,827	472,254	199,800	206,800
				31	00	DUES AND SUBSCRIPTIONS	177	178	178	750	750
				41	01	BUILDING LEASE			0		
					02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	0	0	0	15,000	1
				55	00	ADVERTISING	0	223	1,440	5,000	5,000
				56	01	AIRFARE, GENERAL	3,047	421	4,189	3,500	3,500
					02	PER DIEM, GENERAL	220	40	6,068	1,500	1,500
					03	CAR RENTAL & PARKING, GEN	190	15	611	500	500
					04	OTHER TRAVEL, GENERAL	0	0	0	250	250
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	2,881	3,724	3,563	10,000	10,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	1,923	2,028	3,068	4,150	4,150
				62	01	OTHER SMALL EQUIPMENT	0	445	0	1	1
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	20,000	40,000	42,500	50,000	50,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	2,078	0	0	8,000	165,000
					05	LEASED	13,999	20,785	17,569	26,200	31,200
			ELECTION Total				522,126	698,723	1,071,535	906,600	1,002,417
			COUNTY CLERK Total				3,474,678	3,581,984	3,835,331	4,416,153	6,133,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	297,501	297,501	179,637	282,060
LEVEL	TEXT		TEXT	AMT	
MR	2702 ELECTIONS ADMINISTRATOR		SR26	97,560	
	2718 ELECTIONS ASSISTANT		SR15	49,872	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC		SR15	58,416	
	2719 SR ELECTION CLERK		SR12	41,016	
-2-	TEMP ELECT CLERK II	EX	SR10	35,196	
	-6 MONTHS (1/2024-6/2024)				
				282,060	
001-0202-511.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	4,000	1,650	3,000
001-0202-511.02-01	REGULAR OVERTIME	30,000	30,000	25,773	7,500
001-0202-511.03-01	PREMIUM PAY	750	750	690	750
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	26,248	26,248	15,040	21,167
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	44,007	44,007	20,369	47,997
001-0202-511.05-03	RETIREMENT CONTRIBUTION	82,350	82,350	46,739	66,407
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	6,170
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	20,000	20,000	424	11,621
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	76,586	76,586	42,821	76,586
001-0202-511.30-00	OTHER SERVICES	199,800	209,046	72,522	206,800
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATEWIDE VOTER REGISTRATION (SWVR) DATA				
	USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			75,000	
	(POSTAGE FOR VOTER AND ELECTION NOTIFICATION				
	MAILINGS)				
	ELECTION PRO RATA SHARE			80,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	VOTER EDUCATION			30,000	
	ELECTION NOTIFICATION MAILINGS			15,000	
				206,800	
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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	15,000	15,000	0	1
LEVEL	TEXT		TEXT	AMT	
MR	NONE			1	
				1	
001-0202-511.55-00	ADVERTISING	5,000	5,000	184	5,000
001-0202-511.56-01	AIRFARE, GENERAL	3,500	3,500	857	3,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	120	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	105	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	2,362	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,722	4,150
LEVEL	TEXT		TEXT	AMT	
MR	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	50,000	2,432	50,000
001-0202-511.89-01	EQUIPMENT	8,000	8,000	5,426	165,000
LEVEL	TEXT		TEXT	AMT	
MR	ONE (1) BALLOT ENVELOPE SCANNER/SORTER AND SHIPPING			165,000	
				165,000	
001-0202-511.89-05	LEASED	26,200	26,200	12,896	31,200
LEVEL	TEXT		TEXT	AMT	
MR	-1- PRINT SHOP COPIER (YEAR 1 OF 3)			20,000	

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 1 OF 3)			10,000	
	-1- POSTAGE METER (YEAR 4 OF 5)			1,200	
				31,200	
*	ELECTION	906,600	916,846	431,769	1,002,417
**	COUNTY CLERK	4,416,153	4,426,950	1,863,824	6,133,762

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	03	0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,258,074	1,542,893	1,775,738	1,824,072	2,110,322
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	39,267	10,453	0	1	1
				02	01	REGULAR OVERTIME	103	721	0	1,900	1,900
				03	01	PREMIUM PAY	0	10	0	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	92,846	112,732	130,519	141,541	164,454
					02	HEALTH FUND CONTRIBUTION	95,042	100,126	117,760	145,128	162,738
					03	RETIREMENT CONTRIBUTION	274,730	361,429	425,069	444,048	515,934
					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	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	252,538	306,278	371,138	363,453	406,298
				10	07	INTERNET/CABLE/DATA	3,301	3,541	2,421	4,035	4,297
				24	00	TRAINING	1,636	1,858	1,669	5,000	5,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	29,991	40,197	64,825	52,695	18,135
					01	IT ARRANGEMENT (SBITA)					47,738
				32	00	CONSULTANT SERVICES	0	0	0	1	1
					01	SPECIAL COUNSEL	215,714	120,445	20,121	335,000	335,000
					02	LITIGATION COST	56,427	26,182	24,071	76,600	80,250
					03	INVESTIGATOR	0	0	0	1	1
				41	02	COPIER	4,205	4,106	2,928	6,000	5,000
					03	OTHER RENTALS	3,581	3,581	3,707	4,020	4,260
				43	02	R&M EQUIPMENT	0	0	257	300	300
				55	00	ADVERTISING	2,142	0	0	2,000	2,000
				56	01	AIRFARE, GENERAL	2,807	0	326	7,000	7,000
					02	PER DIEM, GENERAL	3,347	0	1,644	3,500	3,500
					03	CAR RENTAL & PARKING, GEN	1,051	0	7	1,195	1,195
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	4,574	0	2,585	7,000	7,455
					08	PER DIEM, TRAINING	2,893	0	6,979	11,000	11,715
					09	CAR RENTAL & PARKING, TRN	150	0	51	3,000	500
					10	OTHER, TRAINING	3,044	0	2,140	5,000	5,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	6,761	2,642	4,131	6,500	6,500
					02	OTHER SUPPLIES	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	03	0301	ADMINISTRATION	62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	12,019	8,744	18,784	18,000	3,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	300	300
				68	00	POSTAGE AND FREIGHT	106	406	176	500	500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,366,348	2,646,345	2,977,045	3,473,801	3,915,305
			COUNTY ATTORNEY Total				2,366,348	2,646,345	2,977,045	3,473,801	3,915,305

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	1,824,072	1,822,962	917,263	2,110,322
LEVEL	TEXT			TEXT AMT	
MR	E-13 COUNTY ATTORNEY		ORD.	151,080	
	E-15 FIRST DEPUTY COUNTY ATTORNEY		ORD.	135,960	
	E-16 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-46 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-50 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-40 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-68 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-70 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-86 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-2902 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	E-87 DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)		ORD.		
	E-275 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	805 DEPUTY COUNTY ATTORNEY (PT)		ORD.	65,004	
	E-121 ADMINISTRATIVE SERVICES OFFICER I		EM1	89,024	
	122 PARALEGAL ASSISTANT II		SR20	66,288	
	125 PARALEGAL ASSISTANT II		SR20	68,928	
	120 PARALEGAL ASSISTANT II		SR20	77,520	
	123 DEPUTY COUNTY ATTORNEY		ORD.	130,008	
	126 LEGAL CLERK II		SR12	58,932	
	9222 DEPUTY COUNTY ATTORNEY** (9 MONTHS)		ORD.	97,506	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED FROM OED WAGE AND HOURLY				
				2,110,322	
001-0301-513.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	1,111	1,154	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	572	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	141,541	141,541	67,807	164,454
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	145,128	145,128	56,351	162,738
001-0301-513.05-03	RETIREMENT CONTRIBUTION	444,048	444,048	220,280	515,934
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	363,453	363,453	191,085	406,298
001-0301-513.10-07	INTERNET/DATA/CABLE	4,035	4,035	1,540	4,297
LEVEL	TEXT			TEXT AMT	
MR	VERIZON			4,297	
				4,297	
001-0301-513.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.			5,000	
				5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	52,695	57,235	38,735	18,135
LEVEL	TEXT		TEXT	AMT	
MR	DUES AND SUBSCRIPTIONS, OTHER			1,125	
	HSBA DUES (15 ATTORNEYS); US DISTRICT COURT; SUPRE			8,550	
	COURT ADMISSION FEES			500	
	TGI			168	
	STAR ADVERTISER			300	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	IMLA FEES			465	
	LARSON WORKERS COMP			692	
	LEGAL BOOKS			5,000	
				18,135	
001-0301-513.31-01	IT ARRANGEMENT (SBITA)	0	0	0	47,738
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			36,427	
	CASE/MATTER MANAGEMENT			11,311	
				47,738	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	335,000	825,732	611,983	335,000
001-0301-513.32-02	LITIGATION COST	76,600	212,894	184,632	80,250
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT SERVICES - EXPERT WITNESS			53,250	
	LEGAL FILES CASE MANAGEMENT CONTRACT C9682			7,000	
	OTHER LITIGATION COSTS: RECORDING FEES, DEPOSITION			20,000	
	COURT REPORTER TRANSCRIPTS, PROCESS SERVER FEES,				
	MEDIATION FEES & DEPOSITS, SUBPEONAS, COPYING COST				
	WITNESS APPEARANCE FEES & MILEAGE, AND OTHER				
	LITIGATION RELATED EXPENSES				
				80,250	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	2,425	5,000
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE LEASE FOR COPIER			5,000	
				5,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.41-03	OTHER	4,020	4,020	2,683	4,260
LEVEL	TEXT		TEXT	AMT	
MR	OFF-SITE STORAGE (\$355 X 12 = 4260)			4,260	
				4,260	
001-0301-513.43-02	R&M EQUIPMENT	300	65,300	0	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	7,000	630	7,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	3,500	404	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	381	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	7,000	6,600	3,975	7,455
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			5,325	
	OTHER AIRFARE, TRAINING RELATED			2,130	
				7,455	
001-0301-513.56-08	PER DIEM, TRAINING	11,000	18,000	12,158	11,715
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			7,988	
	OTHER PER DIEM, TRAINING RELATED			3,727	
				11,715	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	3,000	3,000	114	500
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			250	
	OTHER CAR RENTAL & PARKING, TRAINING			250	
				500	
001-0301-513.56-10	OTHER, TRAINING	5,000	5,400	5,160	5,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			2,500	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OTHER, TRAINING (REGISTRATION FEES)			2,500 5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	6,500	6,500	4,841	6,500
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			6,000	
	EMPLOYEE COUNCIL OFFICE EVENTS			500 6,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	18,000	18,000	1,772	3,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER PERIPHERALS/SUPPLIES			3,000 3,000	
001-0301-513.67-00	OTHER COMMODITIES	300	300	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	40	500
LEVEL	TEXT		TEXT	AMT	
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500 500	
*	ADMINISTRATION	3,473,801	4,177,367	2,325,985	3,915,305
**	COUNTY ATTORNEY	3,473,801	4,177,367	2,325,985	3,915,305

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	04	0401	ADMINISTRATION	01	01	REGULAR SALARIES	2,396,280	2,853,215	2,738,800	3,074,118	3,324,409
					02	WAGES AND HOURLY PAY	72,343	74,613	109,700	138,756	138,756
					05	VACATION CREDIT PAYOUT	70,993	5,446	100,504	1	1
				02	01	REGULAR OVERTIME	19,673	7,425	7,522	4,000	4,000
				03	01	PREMIUM PAY	1,853	296	616	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	188,942	210,203	205,920	251,952	265,468
					02	HEALTH FUND CONTRIBUTION	259,542	291,501	287,591	315,422	340,656
					03	RETIREMENT CONTRIBUTION	572,378	680,037	677,206	757,142	799,538
					04	WORKERS COMPENSATION TTD	0	0	8,187	1	1
					05	WORKERS COMPENSATION MED	329	2,192	27,112	1	1
					06	UNEMPLOYMENT COMPENSATION	0	7,335	2,493	1	1
					09	MILEAGE	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	179,671	167,253	165,228	166,900	166,900
					12	OTHER POST EMPLOY BENEFIT	539,309	583,044	594,569	643,877	643,877
				10	03	TELEPHONE	3,001	5,723	2,611	2,880	3,880
					07	INTERNET/CABLE/DATA	10,565	5,616	3,292	4,330	4,611
				24	00	TRAINING	259	1,550	705	3,954	3,954
				30	00	OTHER SERVICES	143,057	51,145	324,307	119,985	120,285
				31	00	DUES AND SUBSCRIPTIONS	42,755	46,947	49,057	47,955	50,427
					01	IT ARRANGEMENT (SBITA)					4,100
				35	00	SPECIAL PROJECTS	0	0	12,522	42,000	44,730
				36	00	GRANT IN AID	0	10,000	7,600	10,000	1,011,300
				41	02	COPIER	12,593	15,764	14,028	14,300	15,230
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	0	2,849	0	2,000	2,130
				55	00	ADVERTISING	97	0	0		
				56	01	AIRFARE, GENERAL	8,183	0	1,101	4,340	4,340
					02	PER DIEM, GENERAL	557	-20	1,937	1,200	1,200
					03	CAR RENTAL & PARKING, GEN	1,498	0	42	1,065	1,065
					04	OTHER TRAVEL, GENERAL	0	1,050	0	1	1
					07	AIRFARE, TRAINING	3,558	0	6,755	3,000	3,000
					08	PER DIEM, TRAINING	3,350	0	8,351	2,400	2,400
					09	CAR RENTAL & PARKING, TRN	534	0	167	1,400	1,400
					10	OTHER, TRAINING	3,010	710	5,240	1,850	1,850
				57	00	PRINTING	0	292	0	500	533
				61	01	OFFICE SUPPLIES	16,993	7,987	9,024	9,000	15,000
					02	OTHER SUPPLIES	357	4,409	513	7,250	7,250

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	04	0401	ADMINISTRATION	62	01	OTHER SMALL EQUIPMENT	2,404	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	1,313	0	1	1
				67	00	OTHER COMMODITIES	8,068	756	4,168	17,250	17,250
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	14,584	14,584	14,584	1	1
				89	01	EQUIPMENT	15,328	0	-250	1	1
			ADMINISTRATION Total				4,592,063	5,053,234	5,391,200	5,651,836	7,002,549
			PROSECUTING ATTORNEY Total				4,592,063	5,053,234	5,391,200	5,651,836	7,002,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	3,074,118	3,066,618	1,252,667	3,324,409
LEVEL	TEXT		TEXT	AMT	
MR	E-28 PROSECUTING ATTORNEY	ORD.		151,080	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD.		135,960	
	E-41 DEPUTY PROSECUTING ATTORNEY** (35%)	ORD.		45,503	
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-64 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-88 DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.		65,004	
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	9089 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	9087 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	9091 DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.		65,004	
	9112 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	2903 DEPUTY PROSECUTING ATTORNEY	ORD.		130,008	
	2801 ADMINISTRATIVE SERVICES OFFICER I	EM1		77,022	
	2819 GRANTS COORDINATOR	SR24		83,388	
	2802 SPECIAL INVESTIGATOR	SR24		74,744	
	9093 EX ASST TO THE PROSECUTING ATTY	EX SR26		74,124	
	2813 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		58,932	
	2829 LEGAL CLERK II	SR12		41,388	
	2808 SUPERVISING LEGAL CLERK	SR18		74,424	
	2810 SUPERVISING LEGAL CLERK	SR18		66,156	
	2809 PARALEGAL ASST I	SR18		58,932	
	2820 LEGAL CLERK II	SR12		41,388	
	2821 LEGAL CLERK IV	SR16		48,456	
	2807 LEGAL CLERK III	SR14		46,608	
	2812 PARALEGAL ASST I	SR18		54,468	
	2816 LEGAL CLERK III	SR14		50,388	
	2826 LEGAL CLERK IV	SR16		48,456	
	2827 LEGAL CLERK III	SR14		44,760	
	2828 LEGAL CLERK I	SR10		38,328	
	2823 LEGAL CLERK III	SR14		44,760	
	2803 VICTIM WITNESS PROGRAM DIRECTOR	EM3		83,502	
	2804 VICTIM WITNESS COUNSELOR II** (30%)	SR22		18,274	
	2822 SENIOR ACCOUNT CLERK	SR13		43,068	
	2825 VICTIM WITNESS COUNSELOR II** (30%)	SR22		18,274	
	2824 VICTIM WITNESS COUNSELOR II** (10%)	SR22		6,856	
	2814 VICTIM WITNESS COUNSELOR II*	SR22		1	
	9102 PROCESS SERVER** (60%)	SR15		27,965	
	67 PROGRAM SPECIALIST III	EX		77,100	
	9154 PROGRAM SPECIALIST I*	EX			
	*100% FULLY FUNDED BY OTHER SOURCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
**PARTIALLY FUNDED BY OTHER SOURCE					
				3,324,409	
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	51,163	138,756
LEVEL	TEXT			TEXT AMT	
MR	2830 SPECIAL INVESTIGATOR	EX		81,598	
	9111 SPECIAL INVESTIGATOR	EX		28,579	
	9113 SPECIAL INVESTIGATOR	EX		28,579	
				138,756	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	1	58,295	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	6,850	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	4,531	3,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	251,952	251,952	96,163	265,468
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	315,422	315,422	123,354	340,656
001-0401-513.05-03	RETIREMENT CONTRIBUTION	757,142	757,142	299,487	799,538
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	12,034	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	40,922	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	2,783	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	47,934	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	643,877	643,877	281,846	643,877
001-0401-513.10-03	TELEPHONE	2,880	2,880	2,813	3,880
LEVEL	TEXT			TEXT AMT	
MR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, 1ST DEPUTY AT&T ONENET (\$40 PER MONTH)			3,400	
				480	
				3,880	
001-0401-513.10-07	INTERNET/DATA/CABLE	4,330	4,330	293	4,611
001-0401-513.24-00	TRAINING	3,954	3,954	0	3,954
LEVEL	TEXT			TEXT AMT	
MR	REGISTRATION FOR TRAININGS			3,954	
				3,954	
001-0401-513.30-00	OTHER SERVICES	119,985	152,773	150,344	120,285
LEVEL	TEXT			TEXT AMT	
MR	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VIDEO & SECURITY MAINTENANCE/UPGRADE MOTOROLA INTERFACE MAINTENANCE/PROJECT MANAGEMENT & INSTALLATION			105,485	
				120,285	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	47,955	50,571	51,547	50,427
LEVEL	TEXT		TEXT	AMT	
MR	WESTLAW			31,950	
	ATTORNEY BAR DUES			9,900	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,236	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,662	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,556	
	NDAA MEMBERSHIP			271	
	LIFE'S CHOICES KAUAI			852	
				50,427	
001-0401-513.31-01	IT ARRANGEMENT (SBITA)	0	0	0	4,100
LEVEL	TEXT		TEXT	AMT	
MR	DOCUSIGN, OTHER			4,100	
				4,100	
001-0401-513.35-00	SPECIAL PROJECTS	42,000	42,000	0	44,730
LEVEL	TEXT		TEXT	AMT	
MR	LIFE'S CHOICES ANNUAL DRUG SUMMIT			10,650	
	LIFE'S CHOICES COMMUNITY HEALTH FAIR			1,278	
	LIFE'S CHOICES ANNUAL TEAM MEETING			852	
	OPA ADA IMPROVEMENTS			31,950	
				44,730	
001-0401-513.36-00	GRANT IN AID	10,000	10,000	0	1,011,300
LEVEL	TEXT		TEXT	AMT	
MR	ADULT & ADOLESCENT MENTAL HEALTH & SUBSTANCE ABUSE COMMUNITY PROGRAM GRANTS & LIFE'S CHOICES			1,011,300	
				1,011,300	
001-0401-513.41-02	COPIER	14,300	14,300	4,584	15,230
LEVEL	TEXT		TEXT	AMT	
MR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			15,230	
				15,230	
001-0401-513.43-05	R&M COMPUTERS	2,000	2,000	0	2,130
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES \$2000			2,130 2,130	
001-0401-513.56-01	AIRFARE, GENERAL	4,340	6,840	595	4,340
LEVEL	TEXT		TEXT	AMT	
MR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC. LIFE'S CHOICES - INTERISLAND			3,480 860 4,340	
001-0401-513.56-02	PER DIEM, GENERAL	1,200	3,700	1,600	1,200
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER LIFE'S CHOICES - INTERISLAND			1,000 200 1,200	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,065	2,065	144	1,065
LEVEL	TEXT		TEXT	AMT	
MR	20 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER) PARKING LIFE'S CHOICES - INTERISLAND			900 165 1,065	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	LIFE'S CHOICES			1 1	
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	2,635	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING - NATIONAL DISTRICT ATT ASSOC			3,000 3,000	
001-0401-513.56-08	PER DIEM, TRAINING	2,400	3,400	3,227	2,400
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			2,400 2,400	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,400	1,400	360	1,400
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			1,400 1,400	
001-0401-513.56-10	OTHER, TRAINING	1,850	2,350	1,830	1,850
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES FOR TRAINING COURSES			1,850 1,850	
001-0401-513.57-00	PRINTING	500	500	309	533
LEVEL	TEXT		TEXT	AMT	
MR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			533 533	
001-0401-513.61-01	OFFICE SUPPLIES	9,000	9,000	7,083	15,000
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,HEADSETS, CHAIRS, ETC.			15,000 15,000	
001-0401-513.61-02	OTHER SUPPLIES	7,250	7,250	391	7,250
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP			7,250 7,250	
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	17,250	17,250	3,970	17,250
LEVEL	TEXT		TEXT	AMT	
MR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS AND CONFLICT CASES,EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			17,250 17,250	
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	1	1	0	1
001-0401-513.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	LAPTOP COMPUTER REPLACEMENTS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1	
*	ADMINISTRATION	5,651,836	5,687,240	2,509,754	7,002,549
**	PROSECUTING ATTORNEY	5,651,836	5,687,240	2,509,754	7,002,549

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0501	ADMINISTRATION	01	01	REGULAR SALARIES	412,837	434,562	495,361	510,198	570,170
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	36,143	54,086	60,073	1	1
				02	01	REGULAR OVERTIME	2	0	0	1	1
				03	01	PREMIUM PAY	10	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	32,387	34,692	39,816	39,613	43,618
					02	HEALTH FUND CONTRIBUTION	52,662	56,223	62,473	65,437	70,831
					03	RETIREMENT CONTRIBUTION	91,441	104,523	119,374	124,274	136,841
					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	84,052	88,409	100,971	107,634	107,634
				10	03	TELEPHONE	109,003	115,628	122,044	110,000	110,000
				15	01	LIABILITY INSURANCE	761,300	766,266	1,132,596	1,249,772	1,492,725
					02	PROPERTY INSURANCE	665,442	792,286	919,751	1,064,692	1,137,876
					03	EXCESS WC LIAB. INSURANCE	299,527	299,167	256,045	411,080	411,566
				24	00	TRAINING	0	0	0	500	500
				27	01	AUTO	23,790	18,622	25,223	23,454	23,454
					02	GENERAL LIABILITY	27,659	330,364	1,245,580	600,001	600,001
				30	00	OTHER SERVICES	0	15,082	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	50,320	54,414	28,799	22,600	600
					01	IT ARRANGEMENT (SBITA)					22,000
				32	00	CONSULTANT SERVICES	2,000	0	0	1	1
				35	00	SPECIAL PROJECTS	2,280,702	1,915,989	1,046,140	1,342,505	1,415,171
				56	01	AIRFARE, GENERAL	1,831	0	590	1,250	1,250
					02	PER DIEM, GENERAL	339	0	289	650	650
					03	CAR RENTAL & PARKING, GEN	369	0	136	350	350
					04	OTHER TRAVEL, GENERAL	0	0	545	251	251
					07	AIRFARE, TRAINING	0	0	0	401	401
					08	PER DIEM, TRAINING	0	0	0	401	401
					09	CAR RENTAL & PARKING, TRN	0	0	0	81	81
					10	OTHER, TRAINING	0	0	0	76	76
				61	01	OFFICE SUPPLIES	2,170	597	3,912	3,000	3,000
					03	CONTROLLED ASSETS	0	0	79	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	2,161	3,763	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				4,933,988	5,083,072	5,663,560	5,678,234	6,149,461

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	510,198	507,957	339,106	570,170
LEVEL	TEXT		TEXT	AMT	
MR	E-10 DIRECTOR OF FINANCE		ORD.	141,648	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	135,960	
	E-12 PRIVATE SECRETARY	EX	SR20	83,952	
	207 BUDGET ADMINISTRATOR		EM5	126,126	
	206 BUDGET AND GRANT ANALYST II		SR26	82,484	
				570,170	
001-0501-512.01-02	WAGES AND HOURLY PAY	1	7,801	6,910	1
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	32,049	32,048	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	39,613	42,423	27,189	43,618
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	65,437	65,502	30,059	70,831
001-0501-512.05-03	RETIREMENT CONTRIBUTION	124,274	124,444	79,859	136,841
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	107,634	107,782	57,575	107,634
001-0501-512.10-03	TELEPHONE	110,000	110,000	75,065	110,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY-WIDE COST			110,000	
				110,000	
001-0501-512.15-01	LIABILITY INSURANCE	1,249,772	1,358,397	1,360,637	1,492,725
LEVEL	TEXT		TEXT	AMT	
MR	EXCESS GENERAL LIABILITY - FIRST LAYER			759,593	
	EXCESS GENERAL LIABILITY - SECOND LAYER			416,482	
	LIFEGUARD LIABILITY			162,980	
	CYBER LIABILITY			78,338	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD			75,332	
				1,492,725	
001-0501-512.15-02	PROPERTY INSURANCE	1,064,692	1,065,787	982,517	1,137,876
LEVEL	TEXT		TEXT	AMT	
MR	PROPERTY INSURANCE			1,066,996	
	AIRCRAFT HULL & LIABILITY (AVIATION)			39,952	
	DRONE LIABILITY			14,537	
	CRIME/FIDELITY INS (GOV'T CRIME)			16,391	
				1,137,876	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	411,080	310,755	246,787	411,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	EXCESS W/C PREMIUM			295,914	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			652	
	HAWAII STATE COMPENSATION FUND/WC			115,000	
				411,566	
001-0501-512.24-00	TRAINING	500	500	0	500
001-0501-512.27-01	AUTO	23,454	23,454	20,862	23,454
001-0501-512.27-02	GENERAL LIABILITY	600,001	598,906	301,400	600,001
LEVEL	TEXT			TEXT AMT	
MR	GENERAL LIABILITY INSURANCE			600,000	
	PUHI METALS RECYCLING - SOIL TESTING			1	
				600,001	
001-0501-512.30-00	OTHER SERVICES	1	15,001	15,000	1
LEVEL	TEXT			TEXT AMT	
MR	BUDGET REVIEW SERVICES			1	
				1	
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	22,600	27,600	16,535	600
LEVEL	TEXT			TEXT AMT	
MR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
				600	
001-0501-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	22,000
LEVEL	TEXT			TEXT AMT	
MR	FINANCIAL TRANSPARENCY SOFTWARE			18,000	
	MONARCH ANNUAL MAINTENANCE			4,000	
				22,000	
001-0501-512.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	BOND COUNSEL, OTHERS			1	
				1	
001-0501-512.35-00	SPECIAL PROJECTS	1,342,505	1,687,952	1,393,184	1,415,171
LEVEL	TEXT			TEXT AMT	
MR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY - ANIMAL CARE			844,689	
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT			237,289	
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)			18,022	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/LIVESTOCK			40,170	
	SEWER CREDIT			200,000	
	OTHER			1	
				1,415,171	
001-0501-512.56-01	AIRFARE, GENERAL	1,250	1,250	1,127	1,250
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL IN STATE			750	
	TRAVEL OUT OF STATE			500	
				1,250	
001-0501-512.56-02	PER DIEM, GENERAL	650	2,650	2,367	650
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL IN STATE			400	
	TRAVEL OUT OF STATE			250	
				650	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	350	60	350
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE			250	
	OUT OF STATE			100	
				350	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	251	104	251
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE			250	
	OUT OF STATE			1	
				251	
001-0501-512.56-07	AIRFARE, TRAINING	401	1,901	1,094	401
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING			401	
001-0501-512.56-08	PER DIEM, TRAINING	401	2,401	2,055	401
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING			401	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			80	
	REQUIRED OFFICIAL TRAINING			81	
001-0501-512.56-10	OTHER, TRAINING	76	1,396	895	76
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			75	
	REQUIRED OFFICIAL TRAINING			76	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	698	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
* ADMINISTRATION		5,678,234	6,099,601	4,993,133	6,149,461

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0502	ACCOUNTING	01	01	REGULAR SALARIES	661,862	626,679	573,850	579,444	642,138
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	13,722	6,045	7,630	10,000	10,000
				03	01	PREMIUM PAY	1,410	73	0	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	48,923	44,150	41,300	47,540	50,118
					02	HEALTH FUND CONTRIBUTION	35,487	32,226	35,282	38,384	42,296
					03	RETIREMENT CONTRIBUTION	148,951	142,390	135,829	149,139	157,233
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	273	7,405	8,579	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	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	-78,833	-394,045	120,023	140,351	140,351
				24	00	TRAINING	293	197	774	2,000	4,247
				30	00	OTHER SERVICES	108,081	102,022	109,790	130,000	130,000
				31	00	DUES AND SUBSCRIPTIONS	28,214	3,558	23,685	4,000	4,000
					01	IT ARRANGEMENT (SBITA)					25,000
				32	00	CONSULTANT SERVICES	0	0	0	5,000	5,000
				41	02	COPIER	8,192	3,986	3,631	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	-2,680,000	-2,680,000	-2,680,000	-2,680,000	-2,680,000
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	164	0	0	1	1
					02	PER DIEM, GENERAL	431	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	70	0	0	1	1
					04	OTHER TRAVEL, GENERAL	325	0	0	1	1
					07	AIRFARE, TRAINING	-8	0	757	1	1
					08	PER DIEM, TRAINING	1,157	0	1,996	1	1
					09	CAR RENTAL & PARKING, TRN	46	0	63	1	1
					10	OTHER, TRAINING	1,306	0	475	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	8,543	6,676	2,809	5,000	5,000
					03	CONTROLLED ASSETS	585	82	0	42,035	1,000
				62	01	OTHER SMALL EQUIPMENT	7,005	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	1,944	572	4,410	3,000	3,000
				86	02	BUILDINGS	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	2,128	0	16	20,000	0
			ACCOUNTING Total				-1,679,727	-2,097,986	-1,609,102	-1,496,089	-1,452,599

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	579,444	577,844	301,608	642,138
LEVEL	TEXT		TEXT	AMT	
MR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		138,684	
	285 FISCAL CONTROL ANALYST	EM3		105,942	
	202 CENTRAL ACCOUNTING ANALYST	SR26		80,184	
	253 ACCOUNTANT I	SR18		52,068	
	205 ACCOUNTANT IV	SR24		86,158	
	290 ACCOUNTANT III	SR22		65,916	
	100 ACCOUNTANT I	SR18		61,118	
	562 ACCOUNTANT I	SR18		52,068	
				642,138	
001-0502-512.01-02	WAGES AND HOURLY PAY	1	1,601	1,391	1
001-0502-512.02-01	REGULAR OVERTIME	10,000	10,000	227	10,000
LEVEL	TEXT		TEXT	AMT	
MR	ACFR - SCHEDULES			10,000	
	ACFR - CAPITAL ASSETS AND SCHEDULES				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
	YEAR 7 OF GASB 75 - OPEB;				
	YEAR 9 OF GASB 65 - PENSIONS				
				10,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	47,540	47,540	21,986	50,118
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	38,384	38,384	17,236	42,296
001-0502-512.05-03	RETIREMENT CONTRIBUTION	149,139	149,139	76,287	157,233
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	892	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	140,351	140,351	2,908,040	140,351
001-0502-512.24-00	TRAINING	2,000	2,000	0	4,247
LEVEL	TEXT		TEXT	AMT	
MR	ON-ISLAND TRAINING; ON-LINE GFOA, GASB, AGA			2,000	
	TRAINING			2,247	
				4,247	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.30-00	OTHER SERVICES	130,000	132,290	54,156	130,000
LEVEL	TEXT		TEXT	AMT	
MR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			94,100	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,500	
	EUTF ACTUARIAL VALUATION			13,200	
	COST ALLOCATION PLAN			6,000	
	STATE AUDITOR GASB 68 AUDIT FEES			3,900	
	STATE AUDITOR GASB 75 AUDIT FEES			3,500	
	BWI LLC PRESSURE SEALER SERVICE AGREEMENT			1,100	
	ERS GASB 68 ACTUUARIAL VALUATION			1,700	
				130,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	4,000	4,000	3,200	4,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS JOURNAL			150	
	AGA MEMBERSHIP			350	
	GFOA MEMBERSHIP			450	
	GFOA CERTIFICATE			700	
	GARDEN ISLAND NEWSPAPER			150	
	WOLTERS RESEARCH MANAGER			2,200	
				4,000	
001-0502-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	GASB LEASE SOFTWARE			25,000	
				25,000	
001-0502-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT FEES (CENTRAL SQUARE)			5,000	
				5,000	
001-0502-512.41-02	COPIER	5,000	5,000	1,888	5,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE AND MAINTENANCE CONTRACT			5,000	
				5,000	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	14,588-	2,680,000-
LEVEL	TEXT		TEXT	AMT	
MR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	1
LEVEL	TEXT		TEXT	AMT	
MR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.56-10	OTHER, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING REGISTRATION FEES (TRAVEL RELATED)			1	
				1	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	5,000	6,529	2,783	5,000
LEVEL	TEXT		TEXT	AMT	
MR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,000	
	OTHER OFFICE SUPPLIES			5,000	
001-0502-512.61-03	CONTROLLED ASSETS	42,035	42,035	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	9,232	9,231	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	30	3,000
LEVEL	TEXT		TEXT	AMT	
MR	LAPTOP REPLACEMENT, SOFTWARE LICENSES			3,000	
				3,000	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	20,000	20,000	0	0
* ACCOUNTING		1,496,089-	1,483,039-	3,384,367	1,452,599-

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Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0503	IT TEAM	01	01	REGULAR SALARIES	1,068,327	1,216,564	1,154,601	1,298,774	1,301,402
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	13,563	9,890	17,916	16,000	16,000
				03	01	PREMIUM PAY	55,547	81,529	87,772	110,000	110,000
				05	01	SOCIAL SECURITY CONTRIBU	82,142	93,580	90,729	114,855	109,196
					02	HEALTH FUND CONTRIBUTION	119,326	132,301	141,362	165,207	178,424
					03	RETIREMENT CONTRIBUTION	244,031	293,032	289,610	360,333	342,576
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	60	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	287	0	1	1
					09	MILEAGE	0	126	47	200	200
					12	OTHER POST EMPLOY BENEFIT	228,392	258,649	254,148	335,441	335,441
				10	03	TELEPHONE	0	0	0	1	1
					07	INTERNET/CABLE/DATA	44,506	45,819	42,257	60,500	60,500
				24	00	TRAINING	0	37	2,754	10,000	12,997
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	939,392	1,183,760	1,463,352	1,921,527	200,225
					01	IT ARRANGEMENT (SBITA)					1,947,938
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				41	02	COPIER	9,313	8,792	9,670	5,000	3,500
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	329,520	210,337	163,046	150,300	130,301
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	2,350	853	0	1	1
					08	PER DIEM, TRAINING	3,941	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	219	0	0	1	1
					10	OTHER, TRAINING	0	1,200	0	1	1
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	7,201	3,844	6,030	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	276,636	455,250	309,473	365,000	342,000
				88	01	AUTOMOBILES					65,000
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			IT TEAM Total				3,424,406	3,995,910	4,032,767	4,919,150	5,161,713

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	1,298,774	1,220,561	587,479	1,301,402
LEVEL	TEXT		TEXT	AMT	
MR	90 INFO TECHNOLOGY MANAGER	EM5		121,076	
	239 INFORMATION TECHNOLOGY SPECIALIST V	SR24		68,556	
	273 INFORMATION TECHNOLOGY SPECIALIST VI	SR26		97,560	
	244 INFORMATION TECHNOLOGY SPECIALIST VI	SR26		101,460	
	270 INFORMATION TECHNOLOGY SPECIALIST VI	SR26		94,615	
	271 GEOGRAPHIC INF. SYSTEMS ANALYST IV	SR22		60,912	
	255 INFORMATION TECHNOLOGY SPECIALIST VI	SR26		101,460	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		97,560	
	245 INFORMATION TECHNOLOGY SPECIALIST V	SR24		70,599	
	563 INFORMATION TECHNOLOGY PROGRAM MGR	EM3		100,856	
	264 INFORMATION TECHNOLOGY SPECIALIST IV	SR22		74,124	
	240 INFORMATION TECHNOLOGY SPECIALIST I	SR16		48,132	
	266 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		48,456	
	836 COMPUTER SYST SUPPORT TECHNICIAN I	SR13		43,068	
	1484 INFORMATION TECHNOLOGY SPECIALIST III	SR20		56,280	
	293 INFORMATION TECHNOLOGY SPECIALIST V	SR24		68,556	
	292 INFORMATION TECHNOLOGY SPECIALIST I	SR16		48,132	
				1,301,402	
001-0503-512.01-02	WAGES AND HOURLY PAY	1	2,921	2,691	1
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	20,448	16,000
LEVEL	TEXT		TEXT	AMT	
MR	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY INCREASES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	110,000	110,000	52,391	110,000
LEVEL	TEXT		TEXT	AMT	
MR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT			110,000	
				110,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	114,855	113,595	47,926	109,196
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	165,207	165,142	63,786	178,424
001-0503-512.05-03	RETIREMENT CONTRIBUTION	360,333	360,163	149,652	342,576
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
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	335,441	335,293	135,960	335,441
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	60,500	60,500	31,883	60,500
LEVEL	TEXT		TEXT	AMT	
MR	LEVEL 3 INTERNET			19,000	
	HAWAIIAN TELCOM INTERNET			21,000	
	OTHER ISP COSTS			13,500	
	VERIZON WIRELESS			7,000	
				60,500	
001-0503-512.24-00	TRAINING	10,000	7,715	512	12,997
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING REGISTRATION FEES			10,000	
	OTHER			2,997	
				12,997	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	1,921,527	2,436,610	1,837,454	200,225
LEVEL	TEXT		TEXT	AMT	
MR	ACTIVE DIRECTORY MANAGER			2,122	
	BACKUP SOFTWARE UNITRENDS			75,000	
	BOX DOT COM			3,920	
	CHRISTIAN STEVENS SOFTWARE			2,122	
	CRYSTAL ENTERPRISE			6,366	
	DOMAIN NAME RENEWAL			800	
	KACE			17,500	
	NETMOTION			52,000	
	OTHER SOFTWARE			3,600	
	PGP LICENSE			3,935	
	SPACEGUARD			620	
	SSL CERTIFICATES			1,200	
	VMWARE MAINTENANCE			29,800	
	WEB SITE HOSTING			1,240	
				200,225	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1,947,938
LEVEL	TEXT		TEXT	AMT	
MR	LAND INFORMATION MGMT SYSTEM - ELEMENTSXS			105,000	
	POWERDMS			30,000	
	MICROSOFT ENTERPRISE AGMT			543,000	
	SEAMLESS DOCS			21,527	
	ADOBE			119,028	
	CENTRAL SQUARE			251,524	
	CIS SECURITY			16,223	
	CROWDSTRIKE			322,140	
	ESRI GIS			63,995	
	GRANICUS			160,680	
	LASERFICHE			96,623	
	SYSTEM INNOVATORS CASHIERING			65,557	
	BARRACUDA			130,000	
	ELECTRONIC PLAN REVIEW			18,850	
	PICTOMETRY ONLINE			3,791	
				1,947,938	
001-0503-512.32-00	CONSULTANT SERVICES	1	35,901	35,900	1
001-0503-512.41-02	COPIER	5,000	5,000	0	3,500
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE			3,500	
				3,500	
001-0503-512.43-05	R&M COMPUTERS	150,300	472,174	377,533	130,301
LEVEL	TEXT		TEXT	AMT	
MR	CISCO MAINTENANCE			50,000	
	CISCO VOIP SYSTEM MAINTENANCE			25,000	
	DELL SERVERS AND INFRASTRUCTURE MAINTENANDE			15,000	
	ISERIES MAINTENANCE			5,000	
	JAVS SEMI ANNUAL MAINTENANCE			12,300	
	SONICWALL MAINTENANCE			13,000	
	UPS MAINTENANCE			10,000	
	OTHER			1	
				130,301	
001-0503-512.56-07	AIRFARE, TRAINING	1	1,661	860	1
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS TRAVEL			1	
				1	
001-0503-512.56-08	PER DIEM, TRAINING	1	76	40	1

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	MISCELLANEOUS TRAVEL			1	
				1	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1	551	103	1
LEVEL	TEXT			TEXT AMT	
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.56-10	OTHER, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	MISCELLANEOUS TRAVEL			1	
				1	
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	5,000	6,000
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES			6,000	
				6,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	365,000	458,620	459,584	342,000
LEVEL	TEXT			TEXT AMT	
MR	CISCO VOIP PHONES			5,000	
	COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)			337,000	
				342,000	
001-0503-512.88-01	AUTOMOBILES	0	0	0	65,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACE VEH #020			65,000	
				65,000	
001-0503-512.89-01	EQUIPMENT	1	65,001	65,000	1
LEVEL	TEXT			TEXT AMT	
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	DOLLAR FUND			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
* IT TEAM		4,919,150	5,873,691	3,874,202	5,161,713

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0504	TREASURY	01	01	REGULAR SALARIES	126,803	203,265	210,590	332,880	349,029
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	1,861	2	0	2,000	2,000
				03	01	PREMIUM PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	7,067	14,345	14,794	26,891	26,854
					02	HEALTH FUND CONTRIBUTION	11,962	21,459	22,453	41,138	42,238
					03	RETIREMENT CONTRIBUTION	20,124	47,723	49,534	84,365	84,247
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	4,460	19,046	47	1	1
					06	UNEMPLOYMENT COMPENSATION	12,580	528	0	1	1
					12	OTHER POST EMPLOY BENEFIT	11,689	41,254	41,584	79,601	79,601
				24	00	TRAINING	0	0	0	600	600
				30	00	OTHER SERVICES	-3,122	0	12,466	21,601	39,868
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	240	240
					01	IT ARRANGEMENT (SBITA)					40,000
				32	00	CONSULTANT SERVICES		0	7,870	31,000	31,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
					05	R&M COMPUTERS	0	0	0	1	1
				56	01	AIRFARE, GENERAL					494
					02	PER DIEM, GENERAL					1
					03	CAR RENTAL & PARKING, GEN					1
					04	OTHER TRAVEL, GENERAL					1
					07	AIRFARE, TRAINING					500
					08	PER DIEM, TRAINING					1
					09	CAR RENTAL & PARKING, TRN					1
					10	OTHER, TRAINING					1
				61	01	OFFICE SUPPLIES	105	21	126	3,500	4,500
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	5,247	1	1
				67	00	OTHER COMMODITIES	0	26,650	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			TREASURY Total				193,527	374,293	364,710	623,825	701,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	332,880	262,913	126,170	349,029
LEVEL	TEXT		TEXT	AMT	
MR	232 TREASURER	EM5		88,632	
	227 ACCOUNTANT III	SR22		62,148	
	235 ACCOUNTANT II	SR20		56,613	
	283 TAX COLLECTIONS SUPERVISOR	SR20		58,860	
	284 TAX CLERK	SR12		41,388	
	282 TAX CLERK	SR12		41,388	
				349,029	
001-0504-512.01-02	WAGES AND HOURLY PAY	1	9,501	3,233	1
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	26,891	26,891	8,979	26,854
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	41,138	41,138	12,425	42,238
001-0504-512.05-03	RETIREMENT CONTRIBUTION	84,365	84,365	29,382	84,247
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	79,601	79,601	25,606	79,601
001-0504-512.24-00	TRAINING	600	600	0	600
001-0504-512.30-00	OTHER SERVICES	21,601	42,214	41,774	39,868
LEVEL	TEXT		TEXT	AMT	
MR	TAT COLLECTION SOFTWARE IMPLEMENTATION & ACH FEES			14,400	
	ARMORED CAR SERVICES			15,467	
	LIMS ONLINE PROCESSING FEES			10,000	
	OTHER			1	
				39,868	
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
MR	INVESTMENT ADVISOR SOFTWARE			40,000	
				40,000	
001-0504-512.32-00	CONSULTANT SERVICES	31,000	91,500	70,600	31,000
LEVEL	TEXT		TEXT	AMT	
MR	BOND DISCLOSURE SERVICES			26,000	
	BOND COUNSEL, OTHER			5,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				31,000	
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.56-01	AIRFARE, GENERAL	0	0	0	494
LEVEL	TEXT			TEXT AMT	
MR	MISCELLANEOUS TRAVEL			494	
				494	
001-0504-512.56-02	PER DIEM, GENERAL	0	0	0	1
001-0504-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
001-0504-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-0504-512.56-07	AIRFARE, TRAINING	0	0	0	500
LEVEL	TEXT			TEXT AMT	
MR	MISCELLANEOUS TRAVEL			500	
				500	
001-0504-512.56-08	PER DIEM, TRAINING	0	0	0	1
001-0504-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-0504-512.56-10	OTHER, TRAINING	0	0	0	1
001-0504-512.61-01	OFFICE SUPPLIES	3,500	3,500	925	4,500
LEVEL	TEXT			TEXT AMT	
MR	TAT NOTICES, MAILINGS, ETC.			4,000	
	OTHER			500	
				4,500	
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	6,821	6,820	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		623,825	651,291	325,914	701,186

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	388,144	463,886	442,067	714,697	905,963
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	5,339	3,638	7,073	8,200	8,200
				03	01	PREMIUM PAY	2,386	54	0	5,500	5,500
				05	01	SOCIAL SECURITY CONTRIBU	26,960	33,848	32,946	59,618	72,553
					02	HEALTH FUND CONTRIBUTION	21,292	26,189	27,738	77,805	106,391
					03	RETIREMENT CONTRIBUTION	78,461	107,091	107,530	187,030	227,618
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	-3,906	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	72,070	75,111	76,773	176,115	176,115
				24	00	TRAINING	0	0	0	650	1,050
				30	00	OTHER SERVICES	59,541	159,791	133,758	168,565	191,365
				31	00	DUES AND SUBSCRIPTIONS			0	500	500
					01	IT ARRANGEMENT (SBITA)					21,000
				41	02	COPIER			0	3,600	3,600
				43	02	R&M EQUIPMENT			0	600	600
					05	R&M COMPUTERS	0	8,988	32,124	70,500	85,000
				55	00	ADVERTISING	0	0	0	200	200
				56	01	AIRFARE, GENERAL					97
					02	PER DIEM, GENERAL					1
					03	CAR RENTAL & PARKING, GEN					1
					04	OTHER TRAVEL, GENERAL					1
					07	AIRFARE, TRAINING					494
					08	PER DIEM, TRAINING					1
					09	CAR RENTAL & PARKING, TRN					1
					10	OTHER, TRAINING					1
				57	00	PRINTING	0	0	0	3,100	3,100
				61	01	OFFICE SUPPLIES	5,644	3,312	7,912	8,200	8,200
					02	OTHER SUPPLIES			0	1,500	4,500
					03	CONTROLLED ASSETS	17,687	-10,053	0	4,475	4,475
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	00	OTHER COMMODITIES	124,556	110,399	43,472	116,412	116,412
				89	01	EQUIPMENT	0	0	0		
			MOTOR VEHICLE Total				802,080	982,254	907,488	1,607,275	1,942,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	714,697	702,283	303,544	905,963
LEVEL	TEXT		TEXT	AMT	
MR	208 VEH. REG. & LIC. MANAGER	EM3		98,787	
	153 DMV OPERATIONS SUPERVISOR	SR22		71,592	
	154 DMV SERVICE REPRESENTATIVE II	SR13		43,068	
	152 DMV SERVICE REPRESENTATIVE III	SR15		46,608	
	229 DMV SERVICE REPRESENTATIVE III	SR15		46,608	
	236 DMV SERVICE REPRESENTATIVE II	SR13		54,468	
	278 SENIOR CLERK*	SR10			
	228 SENIOR CLERK*	SR13			
	287 SENIOR CLERK	SR10		38,328	
	242 SENIOR CLERK	SR10		38,328	
	291 DMV SERVICE REPRESENTATIVE II	SR13		43,068	
	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		80,484	
	241 DRIVER LICENSE EXAMINER I	SR16		48,456	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		50,388	
	308 DMV SERVICE REPRESENTATIVE II	SR13		43,068	
	234 SENIOR CLERK	SR10		38,328	
	243 MOTOR VEHICLE PROGRAM TECH*	SR17			
	251 SENIOR CLERK*	SR10			
	238 DRIVER LICENSE EXAMINER II*	SR17			
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13			
	247 SENIOR CLERK*	SR10			
	301 DMV SERVICE REPRESENTATIVE I	SR11		39,816	
	626 SENIOR CLERK	SR10		38,328	
	NEW SENIOR CLERK (9 MONTHS)	SR10		28,746	
	NEW SENIOR CLERK (9 MONTHS)	SR10		28,746	
	NEW SENIOR CLERK (9 MONTHS)	SR10		28,746	
	NEW SENIOR CLERK (9 MONTHS)	SR10		1	
	NEW SENIOR CLERK (9 MONTHS)	SR10		1	
	*100% FULLY FUNDED BY OTHER SOURCE				
				905,963	
001-0506-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0506-512.02-01	REGULAR OVERTIME	8,200	8,200	5,603	8,200
LEVEL	TEXT		TEXT	AMT	
MR	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC.			4,900	
	END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERY DAY.				
	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED			3,300	
				8,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.03-01	PREMIUM PAY	5,500	5,500	202	5,500
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			500	
				5,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	59,618	58,668	22,369	72,553
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	77,805	77,805	25,694	106,391
001-0506-512.05-03	RETIREMENT CONTRIBUTION	187,030	187,030	72,255	227,618
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	176,115	176,115	64,106	176,115
001-0506-512.24-00	TRAINING	650	650	0	1,050
001-0506-512.30-00	OTHER SERVICES	168,565	196,191	147,625	191,365
LEVEL	TEXT		TEXT	AMT	
MR	POSTCARD RENEWAL FORMS	80,000 X .15 EST		12,000	
	POSTAGE FOR RENEWALS			15,585	
	MOPED RENEWAL FORMS	3,000 X .74 EST		2,220	
	POSTAGE FOR MOPED RENEWALS	3,000 X .40 EST		1,200	
	2-PART REGISTRATION FORMS				
	PASSENGER			1,500	
	TRAILER			60	
	TITLES (3 PART)			11,000	
	TITLES (1 PART)			2,600	
	POWER OF ATTORNEY FORMS			1,000	
	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			134,200	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				191,365	
001-0506-512.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL			500	
	INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING				
	GUIDE, TRAFFIC LAWS GUIDE				
				500	
001-0506-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	21,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	QUEUE SOFTWARE			21,000 21,000	
001-0506-512.41-02	COPIER	3,600	3,600	1,471	3,600
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE AND MAINTENANCE CONTRACT			3,600 3,600	
001-0506-512.43-02	R&M EQUIPMENT	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			600 600	
001-0506-512.43-05	R&M COMPUTERS	70,500	29,360	6,119	85,000
LEVEL	TEXT		TEXT	AMT	
MR	MODIFICATIONS & NEW LOCATION DEV QUEUING SOFTWARE			30,000	
	EQUIPMENT FOR SATELLITE OFFICE			25,000	
	FURNITURE FOR SATELLITE OFFICE			30,000 85,000	
001-0506-512.55-00	ADVERTISING	200	5,184	4,984	200
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200 200	
001-0506-512.56-01	AIRFARE, GENERAL	0	0	0	97
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS TRAVEL			97 97	
001-0506-512.56-02	PER DIEM, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR			1 1	
001-0506-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR			1 1	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR			1	
				1	
001-0506-512.56-07	AIRFARE, TRAINING	0	0	0	494
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS TRAVEL			494	
				494	
001-0506-512.56-08	PER DIEM, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR			1	
				1	
001-0506-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR			1	
				1	
001-0506-512.56-10	OTHER, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR			1	
				1	
001-0506-512.57-00	PRINTING	3,100	3,100	0	3,100
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. 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			1,600 750 750 3,100	
001-0506-512.61-01	OFFICE SUPPLIES	8,200	8,200	2,721	8,200
LEVEL	TEXT		TEXT	AMT	
MR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER			6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	AND OFFICE SUPPLIES				
	CASHIER SYSTEM, 5 STATIONS, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			2,200	
				8,200	
001-0506-512.61-02	OTHER SUPPLIES	1,500	1,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
MR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			1,500	
	SUPPLIES FOR SATELLITE LOCATION			3,000	
				4,500	
001-0506-512.61-03	CONTROLLED ASSETS	4,475	10,128	5,653	4,475
LEVEL	TEXT		TEXT	AMT	
MR	(6) LED TITLE/REGISTRATION PRINTERS			3,000	
	OTHER			1,475	
				4,475	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	116,412	138,758	29,464	116,412
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES			37,693	
	TRUCK PLATES	800 X 5.25		4,200	
	TRAILER PLATES	999 X 3.50		3,497	
	MOTORCYCLE PLATES	499 X 3.50		1,747	
	COUNTY PLATES-PASS	650 X 7.00		4,550	
	COUNTY PLATES-TRL	300 X 3.50		1,050	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT				
	WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/				
	MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES				
	NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS	20,000 QTY		3,000	
	POD REGISTRATION AND EMBLEMS	80,000 QTY		24,900	
	BICYCLE TAGS (PERMANENT)	6,000 QTY		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 QTY		1,400	
	PAPER PLATES	20,000 QTY		6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY			3,000	
	SERVICE PROVIDER FOR ONLINE RENEWALS				
	MICROFILMING			550	

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	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU	10 X 35.00		350	
	SMALL EQUIPMENT				
	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS THAT ARE JOB-RELATED			500	
	INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			650	
				116,412	
*	MOTOR VEHICLE	1,607,275	1,613,380	691,810	1,942,947

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0507	REAL PROPERTY ASSESS	01	01	REGULAR SALARIES	978,509	1,075,232	1,043,251	1,167,888	1,411,196
					02	WAGES AND HOURLY PAY	0	0	0		1
				02	01	REGULAR OVERTIME	45,087	38,811	25,058	29,516	29,516
				03	01	PREMIUM PAY	7,488	7,098	1,071	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	72,779	81,239	76,437	98,367	111,421
					02	HEALTH FUND CONTRIBUTION	108,225	117,300	128,897	147,388	165,179
					03	RETIREMENT CONTRIBUTION	225,315	277,580	254,307	308,604	349,555
					04	WORKERS COMPENSATION TTD	0	0	404	1	1
					05	WORKERS COMPENSATION MED	8,445	21,435	8,124	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	198,837	222,780	208,030	290,127	290,127
				10	07	INTERNET/CABLE/DATA	0	265	82	1	1
				24	00	TRAINING	405	1,913	3,354	16,300	24,800
				30	00	OTHER SERVICES	241,128	230,437	220,375	310,546	1
				31	00	DUES AND SUBSCRIPTIONS	2,793	3,927	3,515	4,560	4,560
					01	IT ARRANGEMENT (SBITA)					342,238
				32	00	CONSULTANT SERVICES	0	12,715	12,500	30,000	31,999
				41	02	COPIER	9,602	10,003	7,826	7,200	7,699
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	1,239	1,412	1,501	1,543	3,043
				56	01	AIRFARE, GENERAL	914	837	0	1,500	1,500
					02	PER DIEM, GENERAL	1,480	0	0	1,000	1,000
					03	CAR RENTAL & PARKING, GEN	203	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	3,438	0	2,066	2,801	2,801
					08	PER DIEM, TRAINING	7,080	0	3,115	8,000	8,000
					09	CAR RENTAL & PARKING, TRN	157	0	42	300	300
					10	OTHER, TRAINING	1,290	0	0	1,500	1,500
				57	00	PRINTING	11,140	11,314	11,749	13,000	13,000
				58	00	CONTRIBUTION AND REFUNDS					5,000,000
				61	01	OFFICE SUPPLIES	6,236	4,451	3,550	9,000	9,000
					02	OTHER SUPPLIES	0	477	432	500	500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	502	502
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	336,723	0	1,500	1,001
					03	COMPUTERS AND ACCESSORIES	0	2,318	1,780	700	700
			REAL PROPERTY ASSESSMENT Total			Proposed Draft Bill (No. 2896)	1,931,790	2,458,266	2,017,465	2,457,602	7,816,399

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	1,167,888	1,167,888	499,748	1,411,196
LEVEL	TEXT			TEXT AMT	
MR	254 COUNTY REAL PROPERTY TAX MANAGER	EM5		107,870	
	218 COUNTY REAL PROPERTY TECH OFFICER	SR26		74,124	
	221 ABSTRACTING & TAX MAPPING TECHNICIAN II	SR15		46,608	
	217 REAL PROPERTY APPRAISER SPECIALIST	SR26		81,653	
	222 REAL PROPERTY APPRAISER V	SR24		83,388	
	220 REAL PROPERTY APPRAISER II	SR18		52,068	
	230 REAL PROPERTY APPRAISER V	SR24		77,100	
	216 REAL PROPERTY APPRAISER ASSISTANT	SR14		44,760	
	219 GIS ANALYST V	SR24		74,124	
	231 REAL PROP. VALUATIONS ANALYST I	SR16		48,132	
	225 TAX RELIEF SERVICES TECHNICIAN	SR14		44,760	
	249 TAX RELIEF SERVICES TECHNICIAN	SR14		44,760	
	257 REAL PROPERTY DRAFTING TECH II	SR17		66,288	
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		58,560	
	265 ABSTRACTING & TAX MAPPING TECH III	SR17		61,332	
	286 REAL PROPERTY VALUATION ANALYST IV	SR22		63,384	
	274 PROGRAM SUPPORT ASSISTANT II	SR13		43,068	
	T276 APPRAISER I	EX		56,285	
	2108 REAL PROP. VALUATION ANALYST I	SR16		48,132	
	105 REAL PROPERTY APPRAISER V	SR24		68,556	
	9030 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		133,943	
	NEW PROGRAM SUPPORT ASSISTANT II (9 MTHS)	SR13		32,301	
				1,411,196	
001-0507-512.01-02	WAGES AND HOURLY PAY	0	0	12,966	1
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	18,184	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	5,000	5,000	4,184	5,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	98,367	98,367	38,351	111,421
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	147,388	147,388	57,359	165,179
001-0507-512.05-03	RETIREMENT CONTRIBUTION	308,604	308,604	127,260	349,555
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	19,550	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	290,127	290,127	104,368	290,127
001-0507-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DATA PLAN FOR FIELD TABLETS			1	
				1	
001-0507-512.24-00	TRAINING	16,300	12,700	0	24,800
LEVEL	TEXT		TEXT	AMT	
MR	PROPERTY TECHNICAL TRAINING - 2 STAFF (MAINLAND)			15,000	
	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES & OTHER			8,600	
				24,800	
001-0507-512.30-00	OTHER SERVICES	310,546	511,598	485,686	1
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			1	
				1	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	4,560	4,560	3,396	4,560
LEVEL	TEXT		TEXT	AMT	
MR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1,500	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @\$210)			1,260	
				4,560	
001-0507-512.31-01	IT ARRANGEMENT (SBITA)	0	0	121	342,238
LEVEL	TEXT		TEXT	AMT	
MR	CAMA SOFTWARE				
	ANNUAL MAINTENANCE			206,807	
	TECH SUPPORT & PROGRAMMING			30,000	
	MODIFICATIONS			30,000	
	WEBSITE HOSTING			12,906	
	TREPP			9,550	
	TRUE ROLL			23,875	
	JUST APPRAISED			29,100	
				342,238	
001-0507-512.32-00	CONSULTANT SERVICES	30,000	30,000	24,205	31,999
LEVEL	TEXT		TEXT	AMT	
MR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	DATA ANALYTICAL CONSULTING SERVICES			15,000	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				31,999	
001-0507-512.41-02	COPIER	7,200	7,200	3,780	7,699
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS			7,699	
				7,699	
001-0507-512.55-00	ADVERTISING	1,543	1,543	1,044	3,043
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			3,043	
				3,043	
001-0507-512.56-01	AIRFARE, GENERAL	1,500	1,500	305	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,000	1,000	374	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	41	0	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0507-512.56-07	AIRFARE, TRAINING	2,801	2,801	2,468	2,801
LEVEL	TEXT		TEXT	AMT	
MR	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
	OTHER			1	
				2,801	
001-0507-512.56-08	PER DIEM, TRAINING	8,000	8,000	4,762	8,000
LEVEL	TEXT		TEXT	AMT	
MR	ABSTRACTOR TRAINING W/OTHER HAWAII COUNTIES			5,000	
	IAAO CONFERENCE			1,500	
	TYLER CONFERENCE			1,500	
				8,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	260	159	300
LEVEL	TEXT		TEXT	AMT	
MR	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	1,500	2,035	730	1,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CONFERENCE REG. FEES			1,500	
	QUARTERLY TAX ADMINISTRATORS MEETING			1,500	
001-0507-512.57-00	PRINTING	13,000	16,600	17,731	13,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			13,000	
				13,000	
001-0507-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	5,000,000
LEVEL	TEXT		TEXT	AMT	
MR	ORD. 1146, BILL 2891 - RESIDENTIAL INVESTOR TAX CREDIT 2022 AND 2023 TAX YEAR			5,000,000	
				5,000,000	
001-0507-512.61-01	OFFICE SUPPLIES	9,000	8,465	2,682	9,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS			9,000	
				9,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	99	500
LEVEL	TEXT		TEXT	AMT	
MR	PHOTOGRAPHY SUPPLIES & PROCESSING			500	
				500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
MR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	
001-0507-512.89-01	EQUIPMENT	1,500	1,500	0	1,001
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SCANNER/LASERFICHE STORAGE AND SECURITY LARGE SHREDDING JOBS (SHREDDING TRUCK)			1,000 1 1,001	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	700	700	0	700
LEVEL	TEXT		TEXT	AMT	
MR	ADOBE ILLUSTRATOR LICENSES (2X)			700 700	
*	REAL PROPERTY ASSESSMENT	2,457,602	2,658,654	1,429,512	7,816,399

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0508	REAL PROPERTY COLLEC	01	01	REGULAR SALARIES	179,993	205,504	195,782	214,640	224,520
					02	WAGES AND HOURLY PAY	0	0	0		1
				02	01	REGULAR OVERTIME	1,910	1,933	600	500	500
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	13,190	15,008	14,242	17,279	17,214
					02	HEALTH FUND CONTRIBUTION	22,915	26,887	25,248	26,437	28,552
					03	RETIREMENT CONTRIBUTION	39,957	46,692	40,652	54,209	54,005
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	11,355	1	1
					12	OTHER POST EMPLOY BENEFIT	37,001	41,611	39,087	55,711	55,711
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	1,630	1,630	1,770	1,750	1,850
				31	00	DUES AND SUBSCRIPTIONS	1,469	1,415	1,594	2,100	2,100
				41	02	COPIER	3,594	3,614	3,561	4,100	4,100
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	595	0	500	500
				57	00	PRINTING	38,514	27,564	25,621	38,081	38,081
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		
				61	01	OFFICE SUPPLIES	2,460	1,888	1,345	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	00	OTHER COMMODITIES	1,859	991	1,098	2,174	52,174
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			REAL PROPERTY COLLECTIONS Total				344,491	375,331	361,953	419,489	481,316

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	214,640	206,840	88,760	224,520
LEVEL	TEXT		TEXT	AMT	
MR	226 TAX COLLECTIONS SUPERVISOR		SR20	58,860	
	233 TAX CLERK		SR12	41,388	
	223 TAX CLERK		SR12	43,068	
	224 TAX CLERK		SR12	41,388	
	272 ACCOUNT CLERK		SR11	39,816	
				224,520	
001-0508-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0508-512.02-01	REGULAR OVERTIME	500	500	735	500
001-0508-512.03-01	PREMIUM PAY	1	1	0	1
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,279	16,679	6,583	17,214
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	26,437	26,437	9,902	28,552
001-0508-512.05-03	RETIREMENT CONTRIBUTION	54,209	54,209	17,948	54,005
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	55,711	55,711	17,642	55,711
001-0508-512.30-00	OTHER SERVICES	1,750	1,960	1,788	1,850
LEVEL	TEXT		TEXT	AMT	
MR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			50	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			1,800	
				1,850	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	2,100	940	2,100
LEVEL	TEXT		TEXT	AMT	
MR	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.41-02	COPIER	4,100	4,100	1,530	4,100
LEVEL	TEXT		TEXT	AMT	
MR	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX				
				4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	HILO FORECLOSURE SALE (2 PEOPLE)				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	HILO FORECLOSURE SALE				
001-0508-512.56-10	OTHER, TRAINING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	QUARTERLY TAX ADMINISTRATORS MEETING			500	
	3 MEETINGS @ \$250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)				
				500	
001-0508-512.57-00	PRINTING	38,081	85,019	46,937	38,081
LEVEL	TEXT		TEXT	AMT	
MR	BILL PRINT CONTRACT			37,250	
	E NOTICES			431	
	4 INSERTS			400	
				38,081	
001-0508-512.61-01	OFFICE SUPPLIES	2,000	1,790	1,212	2,000
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	2,174	2,174	1,066	52,174
LEVEL	TEXT		TEXT	AMT	
MR	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS			500	
	LIMITED TITLE SEARCHES			1,674	
	NON-JUDICIAL FORECLOSURE SALE			50,000	
				52,174	
*	REAL PROPERTY COLLECTIONS	419,489	458,027	195,043	481,316

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	05	0509	PURCHASING	01	01	REGULAR SALARIES	491,705	555,184	515,218	525,684	576,754
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	0	91	0	4,400	4,400
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	34,888	38,509	36,485	42,283	44,458
					02	HEALTH FUND CONTRIBUTION	46,053	60,429	50,292	64,537	69,700
					03	RETIREMENT CONTRIBUTION	108,590	131,900	123,652	132,652	139,477
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	4,810	481	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	99,816	112,721	104,589	125,113	125,113
				24	00	TRAINING	3,670	43	0	1,400	3,108
				31	00	DUES AND SUBSCRIPTIONS	1,833	1,551	1,674	2,340	2,340
					01	IT ARRANGEMENT (SBITA)					25,000
				41	02	COPIER	3,551	3,320	2,248	4,747	4,747
				43	02	R&M EQUIPMENT	0	0	0	200	200
					05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1,250	1,250
				56	01	AIRFARE, GENERAL	3,052	1,458	185	2,467	2,467
					02	PER DIEM, GENERAL	3,907	1,700	40	3,300	3,300
					03	CAR RENTAL & PARKING, GEN	576	0	65	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	182	0	0	240	240
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	0	0	0	2,000	1
				61	01	OFFICE SUPPLIES	1,678	1,829	2,395	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	90,000	36,126	80,337	80,000	80,000
				89	01	EQUIPMENT	2,245	2,205	0	1	1
					05	LEASED	8,577	8,673	8,673	9,471	9,471
			PURCHASING Total				905,132	956,219	925,852	1,004,099	1,094,041
			FINANCE Total				11,224,235	12,617,545	13,043,588	15,213,585	21,894,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	525,684	531,484	263,451	576,754
LEVEL	TEXT		TEXT	AMT	
MR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		141,057	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		83,388	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		69,805	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		77,100	
	1547 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		48,132	
	277 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		68,556	
	103 PROCUREMENT TECHNICIAN II	SR17		50,388	
	150 PROCUREMENT CLERK I	SR10		38,328	
				576,754	
001-0509-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	0	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	42,283	42,283	18,886	44,458
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	64,537	56,536	19,382	69,700
001-0509-512.05-03	RETIREMENT CONTRIBUTION	132,652	132,652	62,748	139,477
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	125,113	125,113	54,840	125,113
001-0509-512.24-00	TRAINING	1,400	2,692	2,691	3,108
LEVEL	TEXT		TEXT	AMT	
MR	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND			3,108	
	TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND				
	TRAINING; MISC ONLINE TRAINING COURSES; LASERFICHE				
				3,108	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,636	2,340
LEVEL	TEXT		TEXT	AMT	
MR	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE				
	NIGP MEMBERSHIP DUES				
	AHGPA DUES				
	ADOBE SIGN LICENSES				
	OTHER CATALOGUES/PUBLICATIONS			2,340	
				2,340	
001-0509-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	E-PROCUREMENT/CONTRACT DEV SOFTWARE			25,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.41-02	COPIER	4,747	4,747	1,426	4,747
LEVEL	TEXT		TEXT	AMT	
MR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			4,747	
				4,747	
001-0509-512.43-02	R&M EQUIPMENT	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES				
	NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.			200	
				200	
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS,			1,250	
	SEALED AUCTIONS			1,250	
001-0509-512.56-01	AIRFARE, GENERAL	2,467	1,721	1,712	2,467
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL NIGP CONFERENCE			2,467	
				2,467	
001-0509-512.56-02	PER DIEM, GENERAL	3,300	6,592	5,091	3,300
LEVEL	TEXT		TEXT	AMT	
MR	HOTELS, MEALS FOR NIGP, LASERFICHE AND SPO			3,300	
				3,300	
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	155	68	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	240	1	0	240
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL FORUM & PRODUCTS EXPOSITION			240	
				240	
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1
001-0509-512.57-00	PRINTING	2,000	440	0	1
LEVEL	TEXT		TEXT	AMT	

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MISCELLANEOUS			1	
				1	
001-0509-512.61-01	OFFICE SUPPLIES	2,000	3,500	2,520	2,000
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	141,637	115,051	80,000
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,471	9,471	5,782	9,471
LEVEL	TEXT			TEXT	AMT
MR	ANNUAL POSTAGE METER LEASE 4TH YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	1,004,099	1,067,228	555,284	1,094,041
**	FINANCE	15,213,585	16,954,003	15,520,541	21,894,464

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	06	0601	ADMINISTRATION	01	01	REGULAR SALARIES	1,255,256	1,515,801	1,405,648	1,550,994	1,720,831
					02	WAGES AND HOURLY PAY	15,568	23,308	23,195	42,000	30,000
					05	VACATION CREDIT PAYOUT	20,511	13,268	10,039	70,000	70,000
				02	01	REGULAR OVERTIME	3,532	74	11,093	500	500
				03	01	PREMIUM PAY	1,326	1,205	1,877	1,439	1,439
				05	01	SOCIAL SECURITY CONTRIBU	109,732	108,081	113,978	127,003	134,087
					02	HEALTH FUND CONTRIBUTION	69,801	101,070	134,818	162,236	168,355
					03	RETIREMENT CONTRIBUTION	-3,484	273,219	227,966	388,355	413,465
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	-29,678	-2,159	-63,091	1	1
					09	MILEAGE	0	0	0	150	150
					12	OTHER POST EMPLOY BENEFIT	255,980	307,926	298,316	361,939	361,939
				10	03	TELEPHONE	0	497	609	700	700
				24	00	TRAINING	14,622	27,891	16,852	42,500	242,500
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	823	1,785	1,302	1,699	1,699
					01	IT ARRANGEMENT (SBITA)					433,000
				32	00	CONSULTANT SERVICES	233,924	161,276	257,762	257,524	268,027
				35	00	SPECIAL PROJECTS	1,968	6,438	9,237	10,000	10,000
				41	01	BUILDING LEASE			0		
					02	COPIER	6,069	7,711	5,588	7,000	7,000
				43	02	R&M EQUIPMENT	0	0	0	500	500
					05	R&M COMPUTERS	30,262	37,028	26,648	392,150	251
				55	00	ADVERTISING	8,432	2,710	562	1,000	1,000
				56	01	AIRFARE, GENERAL	8,860	0	336	2,502	2,502
					02	PER DIEM, GENERAL	904	0	650	902	902
					03	CAR RENTAL & PARKING, GEN	1,571	0	91	226	226
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	23,756	26,332	28,670	40,000	40,000
				62	01	OTHER SMALL EQUIPMENT	1,487	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	00	FUELS	0	0	0		
				67	00	OTHER COMMODITIES	30,861	39,006	41,887	35,750	35,750
				68	00	POSTAGE AND FREIGHT	104	385	145	1,450	1,450
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,062,187	2,652,851	2,554,180	3,498,528	3,946,282
			HUMAN RESOURCES Total				2,062,187	2,652,851	2,554,180	3,498,528	3,946,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,550,994	1,528,994	751,308	1,720,831
LEVEL	TEXT		TEXT	AMT	
MR	E-7 DIRECTOR OF HUMAN RESOURCES		ORD.	135,960	
	2102 PRIVATE SECRETARY	EX	SR20	80,664	
	800 HR MANAGER III		EM5	108,408	
	289 HR MANAGER III		EM5	155,413	
	203 CENTRAL PAYROLL ACCOUNTANT		EM3	91,878	
	9150 ADA COORDINATOR/EEO OFFICER		EM1	95,288	
	210 ACCOUNTANT II		SR20	58,560	
	209 PAYROLL SPECIALIST I		SR18	52,410	
	2104 ACCOUNTANT III		SR22	66,466	
	703 PAYROLL TECHNICIAN		SR17	50,388	
	2111 PAYROLL SPECIALIST I		SR18	53,949	
	1025 HR SPECIALIST III		SR24	68,556	
	2465 EQUIPMENT OPERATOR TRAINER		SR19	56,676	
	2109 HR SPECIALIST III		SR24	80,184	
	2110 HR SPECIALIST II		SR22	63,384	
	212 HR SPECIALIST I		SR20	56,280	
	1861 HR SPECIALIST I		SR20	56,280	
	2107 HR SPECIALIST I		SR20	68,556	
	346 HR TECHNICIAN I		SR15	48,456	
	702 HR CLERK II		SR13	43,068	
	2105 HR SPECIALIST I		SR20	57,135	
	1877 PAYROLL TECHNICIAN		SR17	58,932	
	2831 HRMS ADMINISTRATOR		SR26	74,124	
	10109 HUMAN RESOURCES CLERK I*		SR11	39,816	
	*POSITION MOVED FROM WAGE AND HOURLY				
				1,720,831	
001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	37,000	9,435	30,000
LEVEL	TEXT		TEXT	AMT	
MR	89 DAY CONTRACT POSITION*				
	INTERNSHIP PROGRAM			30,000	
	*POSITION MOVED TO REGULAR SALARIES				
				30,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	31,657	70,000
LEVEL	TEXT		TEXT	AMT	
MR	CENTRALIZED ALLOWANCE			70,000	
				70,000	
001-0601-512.02-01	REGULAR OVERTIME	500	25,500	18,478	500
001-0601-512.03-01	PREMIUM PAY	1,439	3,439	1,543	1,439
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TEMPORARY DIFFERENTIAL, OTHER			1,439	
				1,439	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	127,003	127,003	945,097	134,087
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	162,236	162,236	2,108,007	168,355
001-0601-512.05-03	RETIREMENT CONTRIBUTION	388,355	388,355	1,547,094	413,465
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	46,133-	1
001-0601-512.05-09	MILEAGE	150	150	44	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	361,939	361,939	162,824	361,939
001-0601-512.10-03	TELEPHONE	700	700	355	700
001-0601-512.24-00	TRAINING	42,500	24,026	9,512	242,500
LEVEL	TEXT			TEXT AMT	
MR	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF			42,499	
	TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS				
	ADA COORD.-TRAINING			1	
	LEADERSHIP & EMPLOYEE EDUCATION DEVELOPMENT			200,000	
				242,500	
001-0601-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	ALLOWANCE FOR PAYROLL LAPSED CHECKS			1	
				1	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	1,699	1,699	560	1,699
LEVEL	TEXT			TEXT AMT	
MR	SUBSCRIPTIONS, PUBLICATIONS,BROADBAND			1,499	
	ADA COORD.-DUES & SUBSCRIPTIONS			200	
				1,699	
001-0601-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	433,000
LEVEL	TEXT			TEXT AMT	
MR	HRMS ANNUAL SUBSCRIPTION & MAINTENANCE			393,000	
	NEOGOV ANNUAL MAINTENANCE COSTS			40,000	
				433,000	
001-0601-512.32-00	CONSULTANT SERVICES	257,524	369,936	360,621	268,027
LEVEL	TEXT			TEXT AMT	
MR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			30,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			187,500	
	FLEXIBLE SPENDING			8,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			31,527	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OTHER CONSULTANT SERVICES			10,000	
	ADA COORD.-CONSULTANT			1,000	
				268,027	
001-0601-512.35-00	SPECIAL PROJECTS	10,000	10,000	644	10,000
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE AWARDS BANQUET			10,000	
				10,000	
001-0601-512.41-02	COPIER	7,000	7,000	4,361	7,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTENANCE OF OFFICE MACHINES			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	392,150	394,819	381,957	251
LEVEL	TEXT		TEXT	AMT	
MR	GRAVIC			250	
	SOFTWARE/PROGRAM UPGRADES			1	
				251	
001-0601-512.55-00	ADVERTISING	1,000	1,000	0	1,000
001-0601-512.56-01	AIRFARE, GENERAL	2,502	2,502	141	2,502
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			2,500	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				2,502	
001-0601-512.56-02	PER DIEM, GENERAL	902	902	40	902
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			900	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				902	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	226	226	66	226
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			224	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				226	

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	44,546	13,417	40,000
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS (POLICE AND FIRE)			40,000	
				40,000	
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	35,750	77,959	45,149	35,750
LEVEL	TEXT			TEXT AMT	
MR	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOP0)			250	
	DOT PHYSICAL AND PROTECTIVE GEAR			500	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			29,000	
	HEP B VACCINES			6,000	
				35,750	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,450	1,450	0	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	3,498,528	3,641,890	6,346,177	3,946,282
**	HUMAN RESOURCES	3,498,528	3,641,890	6,346,177	3,946,282

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	08	0801	PLANNING	01	01	REGULAR SALARIES	1,606,846	1,677,195	1,424,817	1,752,526	1,923,544
					02	WAGES AND HOURLY PAY	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	42,545	13,762	1	1
				02	01	REGULAR OVERTIME	13,347	32,206	28,324	20,000	20,000
				03	01	PREMIUM PAY	3,618	405	324	1,350	1,350
				05	01	SOCIAL SECURITY CONTRIBU	119,682	132,147	109,762	141,338	148,784
					02	HEALTH FUND CONTRIBUTION	152,750	128,399	114,691	177,221	191,399
					03	RETIREMENT CONTRIBUTION	356,652	413,729	350,443	443,419	466,775
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	1,389	4,597	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	328,430	357,125	307,003	412,965	412,965
				30	00	OTHER SERVICES	9,614	16,955	38,538	60,234	60,234
				31	00	DUES AND SUBSCRIPTIONS	742	1,558	5,369	1,290	2,890
					01	IT ARRANGEMENT (SBITA)					3,170
				32	00	CONSULTANT SERVICES	164,042	149,695	178,822	167,123	167,123
					01	SPECIAL COUNSEL	0	0	0	1	1
				35	00	SPECIAL PROJECTS	9,994	4,971	425	5,000	7,000
				41	02	COPIER	5,837	5,333	4,169	13,000	15,000
					03	OTHER RENTALS	0	0	2,063	90	4,500
				43	02	R&M EQUIPMENT	0	0	0	700	700
				55	00	ADVERTISING	8,248	7,955	20,316	15,000	18,000
				56	01	AIRFARE, GENERAL	5,211	0	7,092	600	700
					02	PER DIEM, GENERAL	5,496	0	14,569	132	140
					03	CAR RENTAL & PARKING, GEN	468	0	489	56	73
					04	OTHER TRAVEL, GENERAL	3,427	950	13,461	1,136	1,136
				57	00	PRINTING	0	0	0	370	1,000
				61	01	OFFICE SUPPLIES	8,667	1,875	1,652	1,860	2,000
					02	OTHER SUPPLIES	0	511	938	1,000	1,460
					03	CONTROLLED ASSETS	0	0	0	465	665
				62	01	OTHER SMALL EQUIPMENT	0	188	732	750	750
					02	COMPUTER PERIPHERALS/SUPP	25,479	4,182	2,936	3,720	4,020
				65	00	COLLECTIVE BARGAINING	0	0	0	465	465
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	1,041	0	44	280	280
				68	00	POSTAGE AND FREIGHT	41	0	7	45	45
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	18,000
			PLANNING Total				2,831,023	2,982,521	2,640,747	3,222,194	3,474,226

Proposed Draft Bill (No. 2896)

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,752,526	1,749,876	804,522	1,923,544
LEVEL	TEXT		TEXT	AMT	
MR	E-17 PLANNING DIRECTOR		ORD.	141,648	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	130,008	
	2004 PLANNING PROGRAM MANAGER		EM5	108,798	
	2000 PLANNING PROGRAM MANAGER		EM5	127,167	
	2011 PLANNER VII REGULATORY		SR28	114,132	
	2026 PLANNER VI LONG RANGE		SR26	99,185	
	2025 PLANNER V		SR24	68,556	
	2027 PLANNER III LONG RANGE		SR20	56,280	
	2012 PLANNER V LONG RANGE		SR24	77,100	
	2009 PLANNER IV		SR22	60,912	
	2008 PLANNER V REGULATORY		SR24	1	
	2002 PLANNER III		SR20	56,280	
	2001 PLANNER II		SR18	52,496	
	2015 LAND USE PLANS CHECKER I		SR19	54,468	
	2005 PLANNING INSPECTOR IV		SR21	71,664	
	2003 PLANNING COMMISSION SECRETARY		SR20	71,664	
	2013 SECRETARY		SR16	54,468	
	2010 PLANNING PROGRAM MANAGER		EM5	133,843	
	2006 STAFF SERVICES SUPERVISOR		SR17	54,372	
	2022 PLANNING INSPECTOR III		SR19	61,332	
	9754 PLANNER IV** (80%)		SR22	48,730	
	2028 STAFF SERVICES ASSISTANT		SR14	44,760	
	2029 PLANNING INSPECTOR I		SR14	44,760	
	2030 PLANNING INSPECTOR I		SR14	44,760	
	2032 ADMINSTRATIVE PLANNING OFFICER		EM3	84,828	
	2021 LAND USE PERMIT TECHNICIAN*		SR15		
	2017 ACCOUNT CLERK*		SR11		
	2020 CZM ENFORCEMENT OFFICER*		SR21		
	2019 PLANNER V*		SR24		
	10232 PLANNING INSPECTOR IV		SR21	61,332	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				1,923,544	
001-0801-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	10231 TVR PERMIT ENFORCEMENT RES SPEC*				
	PROJECT MANAGER -CONTRACT-*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	OTHER PRINT DETAIL ONLY			1	
				1	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	2,651	1,121	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	6,668	20,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	524	1,350
LEVEL	TEXT		TEXT	AMT	
MR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	141,338	141,338	59,720	148,784
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	177,221	177,221	64,986	191,399
001-0801-512.05-03	RETIREMENT CONTRIBUTION	443,419	443,419	193,839	466,775
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	412,965	412,965	169,052	412,965
001-0801-512.30-00	OTHER SERVICES	60,234	186,035	147,503	60,234
LEVEL	TEXT		TEXT	AMT	
MR	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			50,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			10,000	
				60,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,290	3,292	3,596	2,890
LEVEL	TEXT		TEXT	AMT	
MR	URBAN LAND INSTITUTE (ULI)			600	
	LAND ECONOMIC SOCIETY (LAI)			315	
	AMERICAN PLANNERS ASSOCIATION (APA)			470	
	GP ACTION MONITORING TOOL-MONDAY.COM			1,005	
	STAR AD/GARDEN ISLAND NEWSPAPER/OTHER			500	
				2,890	
001-0801-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	3,170
LEVEL	TEXT		TEXT	AMT	
MR	ZOOM			1,620	
	DROPBOX			750	
	ADOBE ILLUSTRATO/IN DESIGN			800	
				3,170	
001-0801-512.32-00	CONSULTANT SERVICES	167,123	403,995	236,872	167,123
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UH SEA GRANT-GRANT SERVICES INVESTIGATIONS			167,122 1 167,123	
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	5,000	5,000	3,800	7,000
LEVEL	TEXT			TEXT AMT	
MR	COMMUNITY DEVELOPMENT ACTIVITIES			7,000 7,000	
001-0801-512.41-02	COPIER	13,000	9,000	4,222	15,000
001-0801-512.41-03	OTHER RENTALS	90	4,090	2,324	4,500
LEVEL	TEXT			TEXT AMT	
MR	NEAT BOARD RENTAL			4,500 4,500	
001-0801-512.43-02	R&M EQUIPMENT	700	700	105	700
001-0801-512.55-00	ADVERTISING	15,000	15,000	8,174	18,000
001-0801-512.56-01	AIRFARE, GENERAL	600	4,025	3,628	700
001-0801-512.56-02	PER DIEM, GENERAL	132	4,282	2,711	140
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	56	706	634	73
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,136	5,611	5,580	1,136
001-0801-512.57-00	PRINTING	370	370	0	1,000
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,009	2,000
001-0801-512.61-02	OTHER SUPPLIES	1,000	2,000	1,006	1,460
LEVEL	TEXT			TEXT AMT	
MR	ENGINEERING SUPPLIES			1,460 1,460	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	665
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	217	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	1,184	4,020
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	280	280	0	280
001-0801-512.68-00	POSTAGE AND FREIGHT	45	45	0	45
001-0801-512.89-01	EQUIPMENT	1	1	0	18,000
LEVEL	TEXT			TEXT AMT	
MR	PLACEMAKING AND OUTREACH TRAILER			18,000 18,000	
*	PLANNING	3,222,194	3,600,569	1,722,997	3,474,226

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	08	0802	PLANNING COMMISSIO	05	09	MILEAGE	675	154	624	3,200	3,200
				30	00	OTHER SERVICES	865	0	0	1	1
				56	01	AIRFARE, GENERAL	234	0	1,222	260	460
					02	PER DIEM, GENERAL	754	0	4,050	252	252
					03	CAR RENTAL & PARKING, GEN	0	0	308	60	60
					04	OTHER TRAVEL, GENERAL	390	0	898	6,008	6,233
				67	00	OTHER COMMODITIES	2,297	522	2,185	4,120	4,120
			PLANNING COMMISSION Total				5,215	676	9,287	13,901	14,326
			PLANNING Total				2,836,238	2,983,197	2,650,034	3,236,095	3,488,552

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	750	3,200
LEVEL	TEXT		TEXT	AMT	
MR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	1	24,791	24,790	1
001-0802-512.56-01	AIRFARE, GENERAL	260	260	0	460
LEVEL	TEXT		TEXT	AMT	
MR	PC			300	
	KHPRC			160	
				460	
001-0802-512.56-02	PER DIEM, GENERAL	252	252	0	252
LEVEL	TEXT		TEXT	AMT	
MR	PC			170	
	KHPRC			82	
				252	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT		TEXT	AMT	
MR	PC			22	
	KHPRC			38	
				60	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,008	6,008	5,418	6,233
LEVEL	TEXT		TEXT	AMT	
MR	PC			575	
	KHPRC			150	
	HCPO CONFERENCE FEES - PC			950	
	HCPO CONFERENCE FEES - KHPRC			980	
	TRAVEL/TRAIN SMART GROWTH			1,258	
	TRAINING FOR COMMISSION			2,320	
	TRANSPORTATION PLANNING CONFERENCE			6,233	
001-0802-512.67-00	OTHER COMMODITIES	4,120	4,120	2,829	4,120
LEVEL	TEXT		TEXT	AMT	
MR	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			820	
				4,120	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	PLANNING COMMISSION	13,901	38,691	33,787	14,326
**	PLANNING	3,236,095	3,639,260	1,756,784	3,488,552

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	09	0901	ADMINISTRATION	01	01	REGULAR SALARIES	582,784	597,749	519,243	573,288	606,189
					02	WAGES AND HOURLY PAY	5,481	0	0	35,000	35,000
					05	VACATION CREDIT PAYOUT	5,604	58	45,618	1	1
				02	01	REGULAR OVERTIME	67	0	0	1	1
				03	01	PREMIUM PAY	599	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	42,538	43,200	39,639	47,108	49,051
					02	HEALTH FUND CONTRIBUTION	61,428	67,019	49,630	63,682	68,777
					03	RETIREMENT CONTRIBUTION	129,672	144,141	124,618	139,387	145,486
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	12,235	3,602	14,436	25,000	25,000
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	117,670	112,622	108,807	127,086	127,086
				10	03	TELEPHONE	0	0	0		
				30	00	OTHER SERVICES	154,910	7,882	58,692	189,000	190,500
				31	00	DUES AND SUBSCRIPTIONS	31,057	12,341	10,913	41,300	28,150
					01	IT ARRANGEMENT (SBITA)					25,500
				32	00	CONSULTANT SERVICES	15,405	46,135	28,850	90,000	80,000
				35	00	SPECIAL PROJECTS	55,000	55,000	50,000	60,000	60,000
				36	00	GRANT IN AID	963,564	1,223,636	1,301,295	988,536	1,032,713
				41	02	COPIER	4,937	5,372	4,022	6,000	5,000
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	22,602	43,659	56,438	139,501	160,500
				56	01	AIRFARE, GENERAL	6,278	0	359	9,900	10,544
					02	PER DIEM, GENERAL	5,564	0	488	6,900	7,349
					03	CAR RENTAL & PARKING, GEN	760	0	368	2,100	2,237
					04	OTHER TRAVEL, GENERAL	3,115	20	934	2,700	2,876
					07	AIRFARE, TRAINING	3,092	0	991	2,800	2,982
					08	PER DIEM, TRAINING	7,164	0	901	2,900	3,089
					09	CAR RENTAL & PARKING, TRN	410	0	0	1,080	1,150
					10	OTHER, TRAINING	2,947	0	687	2,400	2,556
				57	00	PRINTING	4,845	500	5,746	19,503	23,002
				61	01	OFFICE SUPPLIES	8,769	5,687	8,705	6,600	12,000
					02	OTHER SUPPLIES	220	910	584	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	85	1,225	2	2
					02	COMPUTER PERIPHERALS/SUPP	796	688	815	1,000	1,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	576	100	709	7,200	30,001
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	80,354	0	0		
				89	01	EQUIPMENT	0	0	0		1,000

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENER	09	0901	ADMINISTRATION Total				2,330,443	2,370,403	2,434,713	2,590,981	2,739,748
			ECONOMIC DEVELOPMENT Total				2,330,443	2,370,403	2,434,713	2,590,981	2,739,748

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	573,288	573,288	265,667	606,189
LEVEL	TEXT			TEXT AMT	
MR	E-4 DIRECTOR		ORD.	130,008	
	E-60 ECONOMIC DEV. SPEC. III		EX SR22	74,124	
	E-98 ECONOMIC DEV. SPEC. III		EX SR22	71,280	
	E-58 ECONOMIC DEV. SPEC. III		EX SR22	71,280	
	E-62 ECONOMIC DEV. SPEC. IV		EX SR24	72,584	
	E-48 ECONOMIC DEV. SPEC. IV		EX SR24	71,280	
	E-4000ECONOMIC DEV. SPEC. III		EX SR22	74,124	
	9224 ECONOMIC DEV. SPEC. II*		EX SR20		
	9219 ECONOMIC DEV. ACCOUNTANT** (56%)		EX SR20	41,509	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				606,189	
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	0	35,000
LEVEL	TEXT			TEXT AMT	
MR	9221 SUNSHINE MARKET MONITOR	EX		35,000	
	9222 ECONOMIC DEV. SPEC. IV**				
	*POSITION MOVED TO COUNTY ATTORNEYS				
				35,000	
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	47,108	47,108	19,197	49,051
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	63,682	63,682	25,668	68,777
001-0901-512.05-03	RETIREMENT CONTRIBUTION	139,387	139,387	63,760	145,486
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	25,000	25,000	0	25,000
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	127,086	127,086	50,514	127,086
001-0901-512.30-00	OTHER SERVICES	189,000	200,159	52,521	190,500
LEVEL	TEXT			TEXT AMT	
MR	ADMINISTRATION			1,500	
	AGRICULTURE			35,000	
	BUSINESS INNOVATION			45,000	
	ENERGY			8,000	
	FILM			25,000	
	KAUAI MADE			30,000	
	SUSTAINABILITY			21,000	
	WORKFORCE			25,000	
				190,500	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	41,300	41,300	24,179	28,150
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			18,000	
	AGRICULTURE			300	
	BUSINESS INNOVATION			500	
	ENERGY			3,000	
	FILM			5,000	
	KAUAI MADE			500	
	SUSTAINABILITY			300	
	TOURISM			550	
				28,150	
001-0901-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,500
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			16,000	
	AGRICULTURE			100	
	BUSINESS INNOVATION			2,000	
	ENERGY			2,500	
	FILM			2,000	
	KAUAI MADE			100	
	SUSTAINABILITY			2,000	
	TOURISM			800	
				25,500	
001-0901-512.32-00	CONSULTANT SERVICES	90,000	95,610	54,819	80,000
LEVEL	TEXT		TEXT	AMT	
MR	ECONOMIC DEVELOPMENT			25,000	
	BUSINESS INNOVATION			55,000	
				80,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	80,000	80,000	60,000
LEVEL	TEXT		TEXT	AMT	
MR	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	988,536	1,580,055	1,409,805	1,032,713
LEVEL	TEXT		TEXT	AMT	
MR	ECONOMIC DEVELOPMENT			272,713	
	AGRICULTURE			100,000	
	BUSINESS INNOVATION			55,000	
	ENERGY			130,000	
	FILM			50,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SUSTAINABILITY			25,000	
	TOURISM			400,000	
				1,032,713	
001-0901-512.41-02	COPIER	6,000	6,000	1,686	5,000
001-0901-512.55-00	ADVERTISING	139,501	139,501	22,890	160,500
001-0901-512.56-01	AIRFARE, GENERAL	9,900	7,100	608	10,544
001-0901-512.56-02	PER DIEM, GENERAL	6,900	5,250	1,304	7,349
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,100	2,100	660	2,237
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,700	3,900	1,636	2,876
001-0901-512.56-07	AIRFARE, TRAINING	2,800	2,400	681	2,982
001-0901-512.56-08	PER DIEM, TRAINING	2,900	3,750	0	3,089
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,080	880	0	1,150
001-0901-512.56-10	OTHER, TRAINING	2,400	4,400	3,852	2,556
001-0901-512.57-00	PRINTING	19,503	19,229	6,040	23,002
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,628	5,011	12,000
001-0901-512.61-02	OTHER SUPPLIES	1,000	1,000	180	1,000
001-0901-512.62-01	OTHER SMALL EQUIPMENT	2	2	0	2
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	783	1,000
001-0901-512.67-00	OTHER COMMODITIES	7,200	5,031	2,949	30,001
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.89-01	EQUIPMENT	0	0	0	1,000
*	ADMINISTRATION	2,590,981	3,215,854	2,094,410	2,739,748
**	ECONOMIC DEVELOPMENT	2,590,981	3,215,854	2,094,410	2,739,748

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	14,483,322	15,609,077	15,197,903	16,791,940	18,825,452
					02	WAGES AND HOURLY PAY	0	0	0	70,202	23,408
					05	VACATION CREDIT PAYOUT	231,091	135,657	293,849	1	1
				02	01	REGULAR OVERTIME	3,038,214	1,973,770	1,804,502	2,153,457	2,153,457
					02	TRAINING OVERTIME	211,533	232,796	185,456	384,750	384,750
				03	01	PREMIUM PAY	1,741,600	1,629,397	1,577,316	1,798,168	1,798,168
				05	01	SOCIAL SECURITY CONTRIBU	436,166	468,101	445,709	491,516	512,872
					02	HEALTH FUND CONTRIBUTION	1,570,732	1,635,934	1,696,220	1,879,410	2,029,763
					03	RETIREMENT CONTRIBUTION	6,503,716	7,623,846	7,261,760	8,800,851	9,232,876
					04	WORKERS COMPENSATION TTD	4,036	28,672	2,379	1	1
					05	WORKERS COMPENSATION MED	166,943	118,180	162,796	1	1
					06	UNEMPLOYMENT COMPENSATION	4,045	28,448	1,700	50,000	1
					09	MILEAGE	3,036	1,968	1,201	3,150	3,150
					10	OTHER EMPLOYEE BENEFITS	471,847	475,886	455,369	549,584	549,584
					11	GRANT EMPLOYEE BENEFITS	3	0	0	37,228	37,228
					12	OTHER POST EMPLOY BENEFIT	3,931,249	3,929,945	3,931,084	4,935,428	4,935,428
				10	01	ELECTRICITY	55,691	49,309	55,398	97,200	103,518
					02	WATER	1,881	2,063	1,761	2,400	1,916
					03	TELEPHONE	71,480	90,246	91,235	99,481	105,947
					04	SEWER	4,008	4,752	4,453	6,024	5,883
					07	INTERNET/CABLE/DATA	70,508	68,625	69,778	71,364	76,002
				24	00	TRAINING	11,690	8,028	2,127	675	719
				30	00	OTHER SERVICES	7,915	51,948	15,431	27,860	29,671
				31	00	DUES AND SUBSCRIPTIONS	65,256	13,872	28,675	25,545	20,189
					01	IT ARRANGEMENT (SBITA)					21,689
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1,000	1,000
				36	00	GRANT IN AID	0	400,000	0	1	1
				41	01	BUILDING LEASE	45,744	24,000	99,134	122,545	130,511
					02	COPIER	6,976	6,690	5,495	7,200	7,668
					03	OTHER RENTALS	1	1	1	1	1
				43	01	R&M BUILDING	150,223	1,006,196	6,946	9,500	10,500
					02	R&M EQUIPMENT	2,233	60,564	15,779	17,000	18,105
					05	R&M COMPUTERS	1,585	957	176	5,717	4,313
				55	00	ADVERTISING	0	0	0	500	533
				56	01	AIRFARE, GENERAL	8,475	92	3,790	16,350	16,679
					02	PER DIEM, GENERAL	6,116	310	1,448	11,580	6,331
					03	CAR RENTAL & PARKING, GEN	1,922	30	775	2,937	3,939
					04	OTHER TRAVEL, GENERAL	850	0	1,215	3,300	10,331
					07	AIRFARE, TRAINING	10,681	0	3,702	800	10,252
					08	PER DIEM, TRAINING	13,107	258	9,251	80	6,765
					09	CAR RENTAL & PARKING, TRN	1,384	0	1,927	210	3,173
					10	OTHER TRAINING	5,998	0	4,665	600	7,204

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1001	CHIEF'S OFFICE	61	01	OFFICE SUPPLIES	2,780	3,019	1,496	3,200	3,408
					02	OTHER SUPPLIES	3,497	3,221	188	9,855	12,895
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	8,606	13,859	18,527	1	1
					02	COMPUTER PERIPHERALS/SUPP	1,202	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	21,235	1	1
				67	00	OTHER COMMODITIES	2,359	8,384	6,882	4,231	4,506
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				88	01	AUTOMOBILES	0	0	0		1,590,000
					02	LEASED	571,566	571,565	378,511	396,641	352,273
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY	-1,100	690,133	403,348	1	1
			CHIEF'S OFFICE Total				33,930,164	36,969,796	34,270,596	38,889,490	43,052,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	16,791,940	16,791,940	7,876,773	18,825,452
LEVEL	TEXT			TEXT AMT	
MR	E22 CHIEF OF POLICE	ORD		151,080	
	23 DEPUTY CHIEF OF POLICE	ORD		135,960	
	351 ASSISTANT CHIEF OF POLICE	EM7		162,354	
	352 ASSISTANT CHIEF OF POLICE	EM7		166,578	
	371 ASSISTANT CHIEF OF POLICE	EM7		105,093	
	350 POL. CAPTAIN	EM3		145,089	
	403 POL. CAPTAIN	EM3		142,155	
	433 POL. CAPTAIN	EM3		133,640	
	446 POL. CAPTAIN	EM3		94,343	
	372 POL. LT.	P013		123,108	
	373 POL. LT.	P013		108,336	
	391 POL. LT.	P013		113,028	
	394 POL. LT.	P013		128,448	
	399 POL. LT.	P013		134,220	
	402 POL. LT.	P013		134,220	
	405 POL. LT.	P013		123,108	
	410 POL. LT.	P013		117,888	
	416 POL. LT.	P013		108,336	
	461 POL. LT.	P013		108,336	
	463 POL. LT.	P013		118,106	
	535 POL. LT.	P013		117,888	
	312 POL. SGT.	P011		99,528	
	363 POL. SGT.	P011		95,640	
	390 POL. SGT.	P011		123,108	
	393 POL. SGT.	P011		114,041	
	396 POL. SGT.	P011		117,888	
	398 POL. SGT.	P011		99,528	
	400 POL. SGT.	P011		128,448	
	404 POL. SGT.	P011		99,528	
	406 POL. SGT.	P011		105,123	
	409 POL. SGT.	P011		123,108	
	411 POL. SGT.	P011		117,888	
	412 DET.	P011		105,123	
	413 POL. SGT.	P011		117,888	
	414 DET.	P011		117,888	
	417 POL. SGT.	P011		99,528	
	430 DET.	P011		99,528	
	431 DET.	P011		108,336	
	438 DET.	P011		115,458	
	442 POL. SGT.	P011		99,528	
	445 POL. SGT.	P011		99,528	
	450 DET.	P011		117,888	
	457 POL. SGT.	P011		96,288	
	458 POL. SGT.	P011		114,243	
	465 POL. SGT.	P011		128,448	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
467	DET.	P011		117,888	
470	POL. SGT.	P011		95,640	
504	DET.	P011		99,528	
518	DET.	P011		103,800	
538	POL. SGT.	P011		99,528	
548	DET.	P011		103,800	
567	POL. SGT.	P011		103,800	
571	POL. SGT.	P011		99,528	
579	DET.	P011		108,336	
581	DET.	P011		113,028	
1300	DET.	P011		108,532	
1305	POL. SGT.	P011		99,528	
355	POL. OFC.	P07		75,240	
359	POL. OFC.	P07		76,800	
361	POL. OFC.	P07		75,240	
365	POL. OFC.	P05		75,240	
366	POL. OFC.	P07		76,800	
367	POL. OFC.	P07		76,410	
368	POL. OFC.	P07		76,800	
369	POL. OFC.	P07		78,360	
370	POL. OFC.	P07		95,640	
375	POL. OFC.	P05		72,384	
377	POL. OFC.	P07		100,418	
395	POL. OFC.	P07		84,648	
397	POL. OFC.	P09		91,884	
401	POL. OFC.	P07		81,938	
408	POL. OFC.	P07		75,240	
436	POL. OFC.	P07		91,884	
434	POL. OFC.	P07		91,884	
451	POL. OFC.	P05		72,384	
453	POL. OFC.	P09		95,640	
500	POL. OFC.	P07		99,528	
517	POL. OFC.	P07		75,240	
519	POL. OFC.	P07		75,240	
523	POL. OFC.	P07		95,640	
527	POL. OFC.	P07		98,070	
539	POL. OFC.	P09		96,612	
542	POL. OFC.	P05		72,384	
543	POL. OFC.	P07		78,360	
568	POL. OFC.	P07		78,360	
570	POL. OFC.	P09		99,528	
599	POL. OFC.	P05		72,384	
437	POL. OFC.	P07		81,938	
439	POL. OFC.	P07		91,884	
440	POL. OFC.	P07		84,648	
441	POL. OFC.	P07		84,648	
443	POL. OFC.	P05		75,240	
444	POL. OFC.	P07		75,240	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
452	POL. OFC.	P07		75,240	
454	POL. OFC.	P07		75,240	
455	POL. OFC.	P07		91,884	
464	POL. OFC.	P07		84,648	
466	POL. OFC.	P07		103,622	
468	POL. OFC.	P05		72,384	
469	POL. OFC.	P07		78,360	
501	POL. OFC.	P09		91,884	
502	POL. OFC.	P07		98,070	
503	POL. OFC.	P07		84,648	
505	POL. OFC.	P07		99,528	
506	POL. OFC.	P05		72,384	
507	POL. OFC.	P07		91,884	
508	POL. OFC.	P05		72,384	
509	POL. OFC.	P07		103,800	
510	POL. OFC.	P07		91,884	
513	POL. OFC.	P05		72,384	
514	POL. OFC.	P07		78,360	
515	POL. OFC.	P07		84,648	
516	POL. OFC.	P05		72,384	
521	POL. OFC.	P09		84,648	
524	POL. OFC.	P07		99,528	
525	POL. OFC.	P07		75,240	
528	POL. OFC.	P07		75,240	
529	POL. OFC.	P07		84,648	
530	POL. OFC.	P07		91,884	
531	POL. OFC.	P07		81,938	
533	POL. OFC.	P07		78,360	
534	POL. OFC.	P07		76,800	
522	POL. OFC.	P09		91,884	
540	POL. OFC.	P05		72,384	
541	POL. OFC.	P05		72,384	
544	POL. OFC.	P07		76,800	
545	POL. OFC.	P07		75,240	
546	POL. OFC.	P07		99,528	
549	POL. OFC.	P07		91,884	
550	POL. OFC.	P09		99,528	
551	POL. OFC.	P07		75,240	
552	POL. OFC.	P05		72,384	
569	POL. OFC.	P07		78,360	
572	POL. OFC.	P07		95,802	
573	POL. OFC.	P07		78,360	
574	POL. OFC.	P07		78,360	
575	POL. OFC.	P07		84,648	
576	POL. OFC.	P07		75,240	
577	POL. OFC.	P07		75,240	
578	POL. OFC.	P05		72,384	
585	POL. OFC.	P09		103,800	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
586	POL. OFC.	P07		76,800	
598	POL. OFC.	P05		72,384	
358	POL. OFC.	P07		75,240	
374	POL. OFC.	P09		88,128	
376	POL. OFC.	P07		78,360	
407	POL. OFC.	P09		88,128	
447	POL. OFC.	P09		88,128	
449	POL. OFC.	P07		75,240	
511	POL. OFC.	P07		78,360	
512	POL. OFC.	P05		72,384	
520	POL. OFC.	P05		72,384	
526	POL. OFC.	P09		87,113	
547	POL. OFC.	P07		81,396	
580	POL. SGT.	P011		99,528	
584	POL. OFC.	P07		81,396	
587	POL. OFC.	P07		81,396	
1317	POL. OFC.	P07		78,360	
1318	POL. OFC.	P07		80,511	
1319	POL. OFC.	P07		75,240	
1320	POL. OFC.	P07		79,752	
1321	POL. OFC.	P07		79,752	
1322	POL. OFC.	P07		78,360	
354	PUB. SAFETY WORKER II	SR17		58,932	
356	PUBLIC INFORMATION OFFICER	SR24		68,556	
357	PUB. SAFETY WORKER II	SR17		54,468	
360	DERELICT VEHICLE COORDINATOR	SR14		44,760	
322	EMERGENCY SVCS. DISPATCHER III	SR21		68,928	
472	EMERGENCY SVCS. DISPATCHER III	SR21		80,664	
537	EMERGENCY SVCS. DISPATCHER III	SR21		74,580	
311	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
313	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
314	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
315	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
316	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
319	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
320	EMERGENCY SVCS. DISPATCHER II	SR19		63,696	
323	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
324	EMERGENCY SVCS. DISPATCHER II	SR19		63,696	
471	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
536	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
597	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
321	EMERGENCY SVCS. DISPATCHER II	SR19		56,676	
473	EMERGENCY SVCS. DISPATCHER II	SR19		54,468	
318	PROGRAM SUPPORT ASSISTANT II	SR13		52,368	
553	PROGRAM SUPPORT ASSISTANT II	SR13		52,368	
559	ADMINISTRATIVE SUPPORT ASST	SR16		48,456	
302	PROGRAM SUPPORT ASSISTANT II	SR13		56,676	
932	PROGRAM SUPPORT ASSISTANT II	SR13		43,968	

Proposed Draft Bill (No. 2896)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		71,664	
362	SECRETARY	SR16		48,456	
474	PROGRAM SPECIALIST I	SR20		66,576	
561	INFORMATION SPECIALIST II	SR20		56,280	
492	CRIMINALIST I	SR20		56,280	
345	CRIMINALIST II	SR22		64,650	
392	CRIMINALIST I	SR20		56,280	
342	CRIMINALIST III	SR24		72,702	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		61,332	
583	POL. INVEST. OPERATIONS ASST	SR14		44,760	
310	POL. REC. UNIT SUPERVISOR	SR20		58,860	
304	POL. REC. TECHNICIAN I	SR15		56,676	
317	POL. REC. TECHNICIAN I	SR15		46,608	
558	WEAPONS REGISTRATION CLERK	SR12		61,332	
588	POL. REC. TECHNICIAN I	SR15		46,608	
305	POL. REC. TECHNICIAN I	SR15		50,388	
341	ADM SUPPORT ASST	SR16		48,456	
303	POL. EVIDENCE CUSTODIAN II	SR16		52,368	
491	POL. EVIDENCE CUSTODIAN I	SR14		44,760	
564	FISCAL OFFICER II	EM3		84,752	
306	DEPT. STAFF ASSISTANT II	SR22		83,388	
532	ACCOUNTANT II	SR20		60,912	
343	ACCOUNTING TECH	SR15		50,388	
582	ACCOUNTING TECH	SR15		50,388	
432	FLEET COORDINATOR	SR24		68,556	
1947	PUB. SAFETY WORKER I	SR15		46,608	
309	INFORMATION TECH PROJ COORDINATOR	SR24		74,124	
1301	POLICE RECORDS TECH I	SR15		46,608	
1302	ACCOUNTANT II	SR20		56,280	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER II*	SR16			
1310	PUB. SAFETY WORKER I	SR15		46,608	
1315	PUB. SAFETY WORKER I	SR15		46,608	
1314	ADM. SUPPORT ASST	SR16		48,456	
339	PARKING ENFORCEMENT WORKER	SR10		38,328	
1316	POL. EVIDENCE CUSTODIAN I**	SR14		44,760	
1311	DEPARTMENTAL CONTRACTS OFFICER**	SR24		68,556	
*100% FULLY FUNDED BY OTHER SOURCE					
**POSITION MOVED FROM WAGE AND HOURLY					
				18,825,452	
001-1001-551.01-02	WAGES AND HOURLY PAY	70,202	70,202	63,392	23,408
LEVEL	TEXT		TEXT	AMT	
MR	1303 BACKGROUND INVESTIGATOR			1	
	1309 BACKGROUND INVESTIGATOR			1	
	9805 SAFN EXAMINER*			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	9806 SAFN EXAMINER*			1	
	9807 SAFN EXAMINER*			1	
	9808 SAFN EXAMINER*			1	
	9809 SAFN EXAMINER*			1	
	9810 SAFN EXAMINER*			1	
	1307 PUBLIC SAFETY WORKER TRAINEE			23,400	
	1311 PUBLIC SAFETY WORKER TRAINEE**				
	1316 POLICE APPRENTICE**				
	475 OFF-DUTY CLERK*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO REGULAR SALARIES				
				23,408	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	1	75,679	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,153,457	1,180,722	2,153,457
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME			1,478,456	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	CRIME PREVENTION			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,153,457	
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	93,374	384,750
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME TRAINING (INCLUDING ANNUAL RECALL)				
	PER COLLECTIVE BARGAINING COMPENSATION FOR			194,000	
	OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING				
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,798,168	1,798,168	801,525	1,798,168
LEVEL	TEXT			TEXT AMT	
MR	SOC - STANDARD OF CONDUCT DIFFERENTIAL			1,318,720	
	CHIEF - 1 @ \$8320 = \$8320				
	ASST. CHIEF - 4 @ \$8320 = \$33280				
	POL. CAPT. - 4 @ \$8320 = \$33280				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	P09 & ABOVE - 64 @ \$8320 = \$532480				
	P07 & BELOW - 90 @ \$7904 = \$711360				
	TEMPORARY ASSIGNMENT			212,334	
	NIGHT SHIFT DIFFERENTIAL			80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MEALS (DUE TO OVERTIME WORK)			140,000	
	HAZARD PAY			25,000	
	CANINE HANDLER PAY DIFFERENTIAL (3)			4,752	
	BOMB TECHNICIANS (2)			17,362	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT			1,798,168	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	491,516	491,516	235,195	512,872
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,879,410	1,879,410	779,196	2,029,763
001-1001-551.05-03	RETIREMENT CONTRIBUTION	8,800,851	8,800,851	3,591,707	9,232,876
LEVEL	TEXT			TEXT AMT	
MR	ERS			9,037,876	
	FUND EXCESS PENSION			195,000	
				9,232,876	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	1	290	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	1	74,255	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	29-	1
001-1001-551.05-09	MILEAGE	3,150	3,150	914	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	318,138	549,584
LEVEL	TEXT			TEXT AMT	
MR	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	\$562 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	\$600 PER MONTH PER VEHICLE				
				549,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	37,228	37,228	0	37,228
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,935,428	4,935,428	2,061,787	4,935,428
001-1001-551.10-01	ELECTRICITY	97,200	97,200	41,400	103,518
LEVEL	TEXT			TEXT AMT	
MR	OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			39,618	
	WAIMEA SUBSTATION			26,838	
	KAPAA ARMORY/KAWAIIHAU SUBSTATION			35,784	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KPAL BUILDING (KAPAA)			1,278 103,518	
001-1001-551.10-02	WATER	2,400	2,400	1,071	1,916
LEVEL	TEXT		TEXT	AMT	
MR	OUTLAYING STATIONS				
	HANALEI SUBSTATION			958	
	WAIMEA SUBSTATION-IN LEASE			958	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			1,916	
001-1001-551.10-03	TELEPHONE	99,481	99,481	53,395	105,947
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE & CELLPHONES				
	HAWAIIAN TELCOM			9,164	
	VERIZON			96,783	
				105,947	
001-1001-551.10-04	SEWER	6,024	6,024	2,672	5,883
LEVEL	TEXT		TEXT	AMT	
MR	OUTLAYING STATIONS				
	HANALEI SUBSTATION			5,116	
	WAIMEA SUBSTATION-IN LEASE			767	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			5,883	
001-1001-551.10-07	INTERNET/CABLE/DATA	71,364	71,364	41,350	76,002
LEVEL	TEXT		TEXT	AMT	
MR	WI-FI SERVICE & MDT AIRCARDS			3,848	
	FLEET INTERNET			1,190	
	VEHICLE ROUTERS			2,050	
	VERIZON MOBILE HOTSPOTS			575	
	VERIZON AIRCARDS			66,851	
	BROADCAST SERVICE			250	
	CRIMESTOPPERS			1,238	
				76,002	
001-1001-551.24-00	TRAINING	675	675	526	719
LEVEL	TEXT		TEXT	AMT	
MR	CALEA LAW ENFORCEMENT ACCREDITATION MNGR-ONLINE			719	
				719	
001-1001-551.30-00	OTHER SERVICES	27,860	151,922	117,134	29,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	DRUG SCREENING OF OFFICERS, MANDATORY TRANSCRIPTION SERVICES			18,914 10,650	
	WEB DEVELOPMENT, INSTALL, AND MAINT, INCL RECRUIT, INCLUDING: RECRUITMENT, KPAL, & COMMUNITY RELATIONS			107	
				29,671	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	25,545	35,091	13,968	20,189
LEVEL	TEXT		TEXT	AMT	
MR	DUES				
	INTL ASSOC OF CHIEFS & DPT OF POLICE (IACP) (2)			256	
	HI ST LAW ENFORCE OFCR ASSOC (HSLEOA0 (2)			64	
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (1)			634	
	FBI ACADEMY GRAD NATL AND CHPT DUES (6)			857	
	ASSESMT FEES FOR NEW MEMBER (2)			405	
	NATL TECH INVESTIG ASSOC (NATIA) (2)			107	
	POLICE EXECUTIVE RESEARCH FORUM (PERF) (1)			213	
	CALEA CONTINUATION ACCREDITATION FEE			6,710	
	FED AVIATION ADMIN REGISTRATION FEE (9)			48	
	FBI LEADERSHIP INSTITUTE (LEEDA)			7,600	
	FORCE SCIENCE CERTIFICATION COURSE			3,295	
				20,189	
001-1001-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	21,689
LEVEL	TEXT		TEXT	AMT	
MR	CALEA ACCREDITATION-POWER DMS LISC FEE			6,390	
	AXON LIVE STREAM SERVER LISC FEE			2,130	
	BLUE TEAM MAINTENANCE LISC FEE			1,140	
	CRIMINTEL MAINTENANCE LISC FEE			3,195	
	DRONE GIS MAPPING SYSTEM SOFTWARE			1,065	
	IA PRO MAINTENANCE LISC FEE			2,609	
	IACP NET LISC FEE (7)			1,385	
	CAPE AIRDATA LIVE STREAM LISC FEE			2,000	
	CALLYO CAPE DRONE SYSTEM SOFTWARE				
	ACCESS DOOR SEC MGMT SYST (SMS) SFTWR SERV AGRMT			1,775	
				21,689	
001-1001-551.32-00	CONSULTANT SERVICES	1	1	0	1
001-1001-551.35-00	SPECIAL PROJECTS	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	CIU FUNDS FOR EVIDENCE AND INFORMATION			1,000	
				1,000	
001-1001-551.36-00	GRANT IN AID	1	100,001	100,000	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.41-01	BUILDING	122,545	146,443	146,440	130,511
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA SUBSTATION LEASE			70,290	
	KAWAIHAU SUBSTATION LEASE			1	
	TRAINING FACILITY LEASE			60,220	
				130,511	
001-1001-551.41-02	COPIER	7,200	7,200	1,500	7,668
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	CHIEFS			3,770	
	OPS			2,364	
	MONTHLY EXCESS CHARGES			1,534	
				7,668	
001-1001-551.41-03	OTHER RENTALS	1	1	1	1
LEVEL	TEXT		TEXT	AMT	
MR	CIU			1	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				1	
001-1001-551.43-01	R&M BUILDING	9,500	162,100	137,118	10,500
LEVEL	TEXT		TEXT	AMT	
MR	GENERATOR MAINTENANCE			10,500	
				10,500	
001-1001-551.43-02	R&M EQUIPMENT	17,000	65,422	63,045	18,105
LEVEL	TEXT		TEXT	AMT	
MR	ID CARD READER SYSTEM MAINTENANCE			3,195	
	SECURITY SYST MAINT (NOT COVERED IN AGRREMENT)			10,650	
	PERIMETER INTRUSION DETECTION SYSTEM MAINT (PIDS)			4,260	
				18,105	
001-1001-551.43-05	R&M COMPUTERS	5,717	5,717	0	4,313
LEVEL	TEXT		TEXT	AMT	
MR	SEC SYS INTG SERV AGRMT LIGHTHSE DR, CAMERA & PIDS			1,725	
	DETENTN FAC SEC DR NETWK SERV AGRMT (NETWK HARBOR)			2,588	
				4,313	
001-1001-551.55-00	ADVERTISING	500	500	0	533
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			533	
				533	
001-1001-551.56-01	AIRFARE, GENERAL	16,350	16,350	1,617	16,679
LEVEL	TEXT		TEXT	AMT	
MR	IN ST-CHIEF OF POLICE MEETINGS (K1 & K2) (8)			1,800	
	IN ST-CEREMONIES & RECOGNITION			479	
	IN ST-ANNUAL TOP COP LUNCHEON			479	
	IN ST-FBINAA QUARTERLY MEETING			479	
	IN ST-JOINT TERRORISM TSK FRCE QMTG (JTTF) FBI\$ (2)				
	IN ST-LEGISLATIVE TESTIMONY (2)			959	
	IN ST-CONTRACT NEGOTIATIONS (2)			5,534	
	IN ST-LAW ENFCMT COALATION MTG			72	
	IN ST-CALEA ACCREDITITION MTG			225	
	IN ST-FBI NATL ACMY ASSOC QTR MTG (FBINAA) (2)			479	
	OO ST-INTL ASSOC OF CHIEFS OF POLICE (IACP) (4)			6,173	
				16,679	
001-1001-551.56-02	PER DIEM, GENERAL	11,580	11,362	6,334	6,331
LEVEL	TEXT		TEXT	AMT	
MR	IN ST-CHIEF OF POLICE MEETINGS			85	
	IN ST-BOARD OF PRIVATE DETECTIVES & GUARDS MTG			85	
	IN ST-CEREMONIES & RECOGNITION			43	
	IN ST- CONTRACT NEGOTIATIONS			511	
	IN ST-FBINAA QUARTERLY MTG			85	
	IN ST-LAW ENFRM COALTN GOVNR COMMT ON CRIME (GCOC)			85	
	IN ST-LEGISLATIVE TESTIMONY			85	
	IN ST-ANNUAL TOP COP LUNCHEON			43	
	IN ST-JOINT TERRORISM TSK FRCE M-MTG (JTTF)			900	
	IN ST-LAW ENFORCMT STD BOARD MTG (CIU)			85	
	INTL ASSN OF CHIEFS OF POLICE (IACP) (4)			4,304	
	HIPAC ACCREDITITION MTG			20	
				6,331	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,937	2,937	1,897	3,939
LEVEL	TEXT		TEXT	AMT	
MR	IN ST-CHIEF OF POLICE MEETINGS			545	
	IN ST-BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			409	
	IN ST-CEREMONIES AND RECOGNITION			68	
	IN ST-TOP COP LUNCHEON			68	
	IN ST- LEGISLATIVE TESTIMONY			136	
	IN ST-FBINAA QUARTERLY MTG			68	
	IN ST-JOINT TERRORISM TASK FORCE Q-MTG (JTTF)			948	
	IN ST-CONTRACT NEGOTIATIONS			818	
	OO ST-INTL ASSOC OF CHIEFS OF POLICE (IACP)			320	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PARKING			559	
				3,939	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	3,300	3,300	1,000	10,331
LEVEL	TEXT		TEXT	AMT	
MR	LODGING			6,816	
	00 ST-INTL ASSOC CHIEFS OF POLICE REGIS (IACP) (4)			3,515	
				10,331	
001-1001-551.56-07	AIRFARE, TRAINING	800	800	0	10,252
LEVEL	TEXT		TEXT	AMT	
MR	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			852	
	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			2,400	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			1,200	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			3,000	
	CALEA CONF (OPS)			2,800	
				10,252	
001-1001-551.56-08	PER DIEM, TRAINING	80	298	0	6,765
LEVEL	TEXT		TEXT	AMT	
MR	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			85	
	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			3,200	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			1,600	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			1,000	
	CALEA CONF (OPS)			880	
				6,765	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	210	210	82	3,173
LEVEL	TEXT		TEXT	AMT	
MR	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			800	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			800	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			700	
	CALEA CONF (OPS)			650	
	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			223	
				3,173	
001-1001-551.56-10	OTHER, TRAINING	600	600	0	7,204
LEVEL	TEXT		TEXT	AMT	
MR	FAA UAS 2YR MANDATORY REMOTE PILOT LICENSE (4) CIU			639	
	LAW ENFRC INTELI UNIT/INTL ASSO ANALY(LEIU/IALEIA)			900	
	INTL CONF TRANSNTL ORG CRIME & TERROR (ICTOCT) CIU			695	
	ADV DRONE OPER/NIGHT FLT CRSE (RTC)RGNL TRAIN CNTR			3,600	
	CALEA CONF (OPS)			1,370	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				7,204	
001-1001-551.61-01	OFFICE SUPPLIES	3,200	3,200	1,609	3,408
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,408	
				3,408	
001-1001-551.61-02	OTHER SUPPLIES	9,855	8,155	835	12,895
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE/CIU/OPS SUPPLIES			7,407	
	CRONE MAINT SUPPLIES			1,500	
	SECURITY ACCESS SYSTEM SUPPLIES			2,662	
	PARKING PLACARD STOCK			426	
	DESK CHAIRS			900	
				12,895	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CONTROLLED ASSETS			1	
				1	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	4,231	6,997	6,285	4,506
LEVEL	TEXT		TEXT	AMT	
MR	MERITORIOUS AWARDS			3,813	
	LEIS (EMPLOYEE RECOGNITION)			373	
	NON-COUNTY FUNCTIONS, EVENTS, RECOGNITION, ETC.			320	
				4,506	
001-1001-551.88-01	AUTOMOBILES	0	0	0	1,590,000
LEVEL	TEXT		TEXT	AMT	
MR	CRIME INVESTIGATIVE UNIT (1)			90,000	
	LEASED VEHICLES(FY 2024 15 MARKED VEHICLES)			1,500,000	
				1,590,000	
001-1001-551.88-02	LEASED	396,641	400,461	400,460	352,273
LEVEL	TEXT		TEXT	AMT	
MR	LEASED VEHICLES(FY 2023 15 MARKED VEHICLES) 2ND YR			317,273	
	LEASED VEHICLES(FY 2024 4 ISB VEHICLES) 1ST YR			35,000	
				352,273	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.89-06	PUBLIC SAFETY	1	572,261	572,260	1
* CHIEF'S OFFICE		38,889,490	39,925,164	18,864,917	43,052,068

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1003	A&T	24	00	TRAINING	6,299	33,904	21,083	36,598	78,797
				30	00	OTHER SERVICES	111,316	120,672	91,870	118,371	163,385
				31	00	DUES AND SUBSCRIPTIONS	4,162	28,675	26,340	28,730	9,775
					01	IT ARRANGEMENT (SBITA)					26,625
				32	00	CONSULTANT SERVICES	17,776	16,715	14,325	22,500	23,963
				41	02	COPIER	19,181	16,921	12,415	25,464	27,117
				43	02	R&M EQUIPMENT	163,733	457,138	312,698	287,880	306,591
					03	R&M VEHICLES	140,717	141,808	153,773	1	1
					05	R&M COMPUTERS	93,281	86,651	121,596	130,300	138,768
				55	00	ADVERTISING	2,778	1,954	936	2,000	3,000
				56	01	AIRFARE, GENERAL	1,065	0	0	600	639
					02	PER DIEM, GENERAL	220	0	20	120	127
					03	CAR RENTAL & PARKING, GEN	231	0	15	150	159
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	1,406	0	1,906	6,000	6,390
					08	PER DIEM, TRAINING	2,304	0	0	8,041	8,563
					09	CAR RENTAL & PARKING, TRN	551	0	0	1,020	1,085
					10	OTHER, TRAINING	1,560	0	0	7,600	8,092
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	8,414	4,107	2,650	5,350	5,697
					02	OTHER SUPPLIES	45,834	18,446	18,283	26,100	30,594
					03	CONTROLLED ASSETS	9,080	80,628	0	1	1
				62	01	OTHER SMALL EQUIPMENT	44,533	0	0	1	215,000
					02	COMPUTER PERIPHERALS/SUPP	10,072	139,599	9,646	37,500	39,937
				65	00	COLLECTIVE BARGAINING	278,561	219,045	169,188	272,700	290,424
				66	01	GASOLINE	202,134	198,171	333,517	295,124	383,661
					02	OIL	3,502	2,258	2,799	3,000	3,900
					03	DIESEL	2,675	1,388	2,569	4,900	6,370
					04	PROPANE	0	367	0	1	1
				67	00	OTHER COMMODITIES	24,718	7,173	1,760	6,500	6,922
				68	00	POSTAGE AND FREIGHT	9,205	4,838	3,780	5,000	5,325
				89	06	PUBLIC SAFETY	0	0	19,784	1	1
			A&T Total				1,205,307	1,580,458	1,320,956	1,331,555	1,790,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	36,598	23,287	15,314	78,797
LEVEL	TEXT		TEXT	AMT	
MR	MISC TRAINING ITEMS (MANUALS, VIDEO, PRGMS, ETC)			1,065	
	RECRUIT GRADUATION (AWARDS, LEIS, LOCATION, ETC)			1,065	
	OCAT ANNUAL SUPPORT FEE			234	
	CEW (TASER) INSTRUCTOR CERTIFICATION			4,000	
	CIT CERTIFICATION (2)			8,922	
	DEFENSIVE TACTICS (SKD & GAGE) RECERTIFICATION			7,000	
	PEER SUPPORT, CHAPLAIN, DEATH NOTIFICATION TRAINING			6,390	
	FIT FORCE RECERTIFICATION			10,650	
	VERBAL JUDO INSTRUCTOR CERTIFICATION (2)			4,500	
	CPR/AED - HANDS ONLY & STOP THE BLEED (4)			170	
	WELLNESS TRAINING			9,318	
	RSTA CONSULTANTS PPCT INSTRUCTOR (2)			13,500	
	SIMUNITIONS TRAINING			11,075	
	REF BOOKS & SUBSCRIPTIONS-GAGE			160	
	REF BOOKS & SUBSCRIPTIONS-OCAT			160	
	REF BOOKS & SUBSCRIPTIONS-PPCT DT			428	
	REF BOOKS & SUBSCRIPTIONS-SPONTANEOUS KNIFE ATTACK			160	
				78,797	
001-1003-551.30-00	OTHER SERVICES	118,371	226,354	221,067	163,385
LEVEL	TEXT		TEXT	AMT	
MR	DARANY ASSOC: APPLICANT ENTRANCE EXAM			6,496	
	APPLICANTS DRUG SCREENING			4,500	
	EVIDENCEDISPOSAL: DRUG BURN, SHARPS, ETC			213	
	EVIDENCE TOWING			134,597	
	R&D: BLOODBORNE PATHOGEN EXPOSURE TREATMENT			1,065	
	TRAINING ARMORERS SERVICE			9,318	
	SHRED IT: ONSITE PURGE			533	
	WATER FLOW MACHINE			6,663	
				163,385	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	28,730	21,680	265	9,775
LEVEL	TEXT		TEXT	AMT	
MR	EVIDENCE CUSTODIAN ASSOCIATION (IAPE) (6)			320	
	CHAPLAIN DUES			692	
	PEER SUPPORT MEMBERSHIP DUES			532	
	INTL LAW ENFRC EDUCATORS & TRAINERS ASSOC (ILEETA)			200	
	LEXISNEXIS: PUBLIC REC DB FOR BACKGROUND CKS			8,031	
				9,775	
001-1003-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	26,625
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CORDICO: WELLNESS APP			26,625	
				26,625	
001-1003-551.32-00	CONSULTANT SERVICES	22,500	41,270	22,250	23,963
LEVEL	TEXT		TEXT	AMT	
MR	PSYCHOLOGICAL CONSULTATION SERVICES			21,300	
	PERSONNEL EVALUATION (PEP SCREENING) (50)			1,065	
	POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)			1,598	
				23,963	
001-1003-551.41-02	COPIER	25,464	25,464	4,591	27,117
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION COPIER			6,517	
	RECORDS COPIER			6,262	
	TRAINING COPIER			3,731	
	ATB COPIER			10,607	
				27,117	
001-1003-551.43-02	R&M EQUIPMENT	287,880	561,460	547,621	306,591
LEVEL	TEXT		TEXT	AMT	
MR	COMMAND VEHICLE MAINTENANCE			5,325	
	FIREARM REPAIR AND MAINT (NOT INCLUDING ISB/SWAT)			5,325	
	GYM EQUIPMENT REPAIR & MAINT			1,065	
	AED REPLACEMENT BATTERIES & PAD			532	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			290,617	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,727	
				306,591	
001-1003-551.43-03	R&M VEHICLES	1	8,121	8,125	1
LEVEL	TEXT		TEXT	AMT	
MR	MOVED TO PSB BUDGET			1	
				1	
001-1003-551.43-05	R&M COMPUTERS	130,300	110,910	47,362	138,768
LEVEL	TEXT		TEXT	AMT	
MR	NCIC/NLETS (DUE AUG)			93,826	
	IDEMIA TRAK (FORMERLY MORPHOTRAK) LIVESCAN			43,345	
	RMS MAINT SUBSCR (SPILLMAN, RED HAT, JUSTWARE, ETC)			1,597	
				138,768	
001-1003-551.55-00	ADVERTISING	2,000	2,000	302	3,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	EVIDENCE AUSTION OF FOUND/UNCLAIMED PROPERTY			3,000 3,000	
001-1003-551.56-01	AIRFARE, GENERAL	600	600	0	639
LEVEL	TEXT		TEXT	AMT	
MR	RECRUITMENT (2)			639 639	
001-1003-551.56-02	PER DIEM, GENERAL	120	120	40	127
LEVEL	TEXT		TEXT	AMT	
MR	RECRUITMENT			127 127	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	150	150	0	159
LEVEL	TEXT		TEXT	AMT	
MR	RECRUITMENT RENTAL CAR & PARKING			159 159	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-1003-551.56-07	AIRFARE, TRAINING	6,000	4,000	839	6,390
LEVEL	TEXT		TEXT	AMT	
MR	EVOC/DTI CERTIFICATION (2)			2,130	
	CEW (TASER) INSTRUCTOR CERTIFICATION			2,130	
	FIREARMS INSTRUCTOR			2,130 6,390	
001-1003-551.56-08	PER DIEM, TRAINING	8,041	24,032	23,255	8,563
LEVEL	TEXT		TEXT	AMT	
MR	EVOC/DTI CERTIFICATION			5,218	
	CEW (TASER) INSTRUCTOR CERTIFICATION			854	
	IREARMS INSTRUCTOR			2,491 8,563	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,020	2,999	2,915	1,085
LEVEL	TEXT		TEXT	AMT	
MR	EVOC/DTI CERTIFICATION			639	
	CEW (TASER) INSTRUCTOR CERTIFICATION			127	
	FIREARMS INSTRUCTOR			319 1,085	
001-1003-551.56-10	OTHER, TRAINING	7,600	5,100	4,458	8,092
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	EVOC/DTI CERTIFICATION TRAINING REGISTRATION (2)			4,632	
	CEW (TASER) INSTRUCTOR CERTIFICATION (2)			798	
	FIREARMS INSTRUCTOR (2)			2,662	
				8,092	
001-1003-551.57-00	PRINTING	1	1	0	1
001-1003-551.61-01	OFFICE SUPPLIES	5,350	5,350	3,287	5,697
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,697	
				5,697	
001-1003-551.61-02	OTHER SUPPLIES	26,100	28,392	21,371	30,594
LEVEL	TEXT		TEXT	AMT	
MR	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)			5,751	
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,437	
	SHOOTING RANGE SUPPLIES			3,195	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			798	
	PORTABLE RADIO, CELL, PARTS & ACCESSORIES SUPPLIES			10,490	
	EVIDENCE SUPPLIES (RECORDS, AFIS, CRIME LAB)			5,857	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)			266	
	TRAINING SUPPLIES (SIMMS GEAR & AMMO)			2,800	
				30,594	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	215,000
LEVEL	TEXT		TEXT	AMT	
MR	APX NEXT PORTABLE RADIOS			215,000	
				215,000	
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	37,500	81,431	75,915	39,937
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT COMPUTERS (15 UNITS AT END OF LIFE)			39,937	
				39,937	
001-1003-551.65-00	COLLECTIVE BARGAINING	272,700	351,666	127,285	290,424
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, ETC)			193,936	
	BULLETPROOF VESTS (37)			32,056	
	AMMUNITION			63,900	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			532	
				290,424	
001-1003-551.66-01	GASOLINE	295,124	299,063	193,761	383,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	KAFN			5,169	
	PUBLIC WORKS/BASEYARD			378,492	
				383,661	
001-1003-551.66-02	OIL	3,000	4,600	2,942	3,900
LEVEL	TEXT			TEXT AMT	
MR	OIL AND TRANSMISSION FLUID			3,900	
				3,900	
001-1003-551.66-03	DIESEL	4,900	4,900	1,034	6,370
LEVEL	TEXT			TEXT AMT	
MR	DIESEL FOR DEPARTMENT EQUIPMENT			3,120	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			3,250	
				6,370	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	6,500	6,500	2,205	6,922
LEVEL	TEXT			TEXT AMT	
MR	EMERGENCY RESPONSE PROVISIONS (EMERG SITUTATIONS)			5,325	
	RECRUITMENT (INCENTIVE,PRESENTATION MATERIAL ETC.)			532	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,065	
				6,922	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	2,643	5,325
LEVEL	TEXT			TEXT AMT	
MR	ATB			1,825	
	ISB			1,500	
	CHIEFS OFFICE			250	
	PSB			250	
	RECORDS			1,500	
				5,325	
001-1003-551.89-06	PUBLIC SAFETY	1	119,408	115,444	1
LEVEL	TEXT			TEXT AMT	
MR	PUBLIC SAFETY EQUIPMENT				
	NEW SUBSIDIZED VEHICLE LIGHTS/RADIO *MOVED PSB				
*	A&T	1,331,555	1,963,862	1,444,291	1,790,912

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1004	ISB	24	00	TRAINING	27,881	6,770	2,422	7,600	20,961
				30	00	OTHER SERVICES	205,008	206,702	311,976	399,314	406,914
				31	00	DUES AND SUBSCRIPTIONS	41,899	22,280	53,679	67,925	1,663
					01	IT ARRANGEMENT (SBITA)					72,952
				35	00	SPECIAL PROJECTS	15,744	7,000	7,000	31,000	31,000
				41	02	COPIER	9,274	9,498	7,990	11,000	10,998
					03	OTHER RENTALS	855	0	65	6,500	6,500
				43	02	R&M EQUIPMENT	1,565	47,966	4,278	13,585	18,585
				55	00	ADVERTISING	284	284	0	1	1
				56	01	AIRFARE, GENERAL	2,609	25	1,040	2,500	2,500
					02	PER DIEM, GENERAL	1,014	0	3,281	1,560	3,720
					03	CAR RENTAL & PARKING, GEN	572	0	975	1,000	1,750
					04	OTHER TRAVEL, GENERAL	0	0	0		1
					07	AIRFARE, TRAINING	15,316	197	5,258	33,200	17,000
					08	PER DIEM, TRAINING	39,091	1,460	22,059	32,035	9,530
					09	CAR RENTAL & PARKING, TRN	7,653	839	5,349	9,150	5,600
					10	OTHER, TRAINING	29,935	528	4,045	13,565	10,540
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,621	4,359	3,390	4,000	4,000
					02	OTHER SUPPLIES	18,768	48,845	31,706	67,510	75,050
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	1,463	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	5,914	8,151	4,531	3,000	3,000
				65	00	COLLECTIVE BARGAINING	0	0	0		1
				67	00	OTHER COMMODITIES	34,053	14,397	23,734	97,310	48,310
				68	00	POSTAGE AND FREIGHT	0	0	0		1
				89	06	PUBLIC SAFETY	19,308	72,257	0	1	1
			ISB Total				479,363	453,021	492,777	801,759	750,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.24-00	TRAINING	7,600	7,600	150	20,961
LEVEL	TEXT			TEXT AMT	
MR	FORENSIC SCIENCE ONLINE TRAINING			1,000	
	HOMICIDE INVESTIGATIONS ONLINE COURSE			1,500	
	PROPERTY DETECTIVE TRAINING ONLINE COURSES			3,000	
	ARSON INVESTIGATOR TRAINING ONLINE COURSE			600	
	WHITE COLLAR DETECTIVE ONLINE COURSE			300	
	INTERVIEW AND INTERROGATION ONLINE COURSE			1,200	
	NTOA SWAT COMMAND DECISION MAKING & LEADERSHIP (1)			1,530	
	NTOA SWAT TEAM LEADER DEVELOPEMENT ONLINE			1,530	
	BRINC 3DAY PILOT COURSE ONLINE			5,500	
	NTOA TRAINING MGMT & RISK MITIGATION COURSE ONLINE			738	
	NTOA LESS LETHAL, FSDD CHEMICAL AGENT REGISTRATION			1,898	
	REID INTERVIEW				
	MANAGING THE DECTECTTIVE UNIT ONLINE			1,600	
	ASSOC FOR PROPRTY AND EVIDENCE			565	
				20,961	
001-1004-551.30-00	OTHER SERVICES	399,314	469,687	392,862	406,914
LEVEL	TEXT			TEXT AMT	
MR	DNA ANALYSIS/SCI INVEST, MJR CRIM/SANE & PEDS EXAM			20,000	
	EVIDENCE REPRODUCTION (BANK REC, ETC)			3,500	
	CANINE KING SERV (LIH VET) YRLY EXAM & DENTAL EXAM			2,000	
	AUTOPSIES & BODY STORAGE			250,000	
	BODY REMOVAL *MOVED FM PSB			100,000	
	CRIME SCENE LAB UNIT (CSLU) CONSULTANT AND ACCRED.			31,414	
				406,914	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	67,925	81,635	36,161	1,663
LEVEL	TEXT			TEXT AMT	
MR	CRIM SCN LAB UN-CSLU ASS FOREN QA ASSR MGMT-AFQAM			100	
	AMERICAN SOCIETY OF CRIME LAB DIRECTORS (ASCLD)			140	
	INT'L ASSOCIATION FOR PROPERTY & EVIDENCE(IAPE)			200	
	INTL ASSOC FOR IDENTIFICATION CRIM /CSS (IAI) (4)			320	
	ANNUAL MEMBERSHIP (IABTI) (2)			200	
	INTL ASSOCIATION CHIEF OF POLICE (IACP) (1)			400	
	NATL TACTICAL OFFC ASSOC (NTOA) DUES			150	
	MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION			153	
	REID INTERVIEW				
				1,663	
001-1004-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	72,952
LEVEL	TEXT			TEXT AMT	
MR	HAWK ANAL CELL MAPNG GARMIN IN REACH(STROHMAN ENT)			5,995	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CELLEBRITE ANALYZER CLOUD SUBSCRIPTION (4) LISC			6,625	
	PAWN SHOP TRACKING LISC (BWI)			7,500	
	MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION			3,250	
	CORTEX FLO LISC			2,000	
	DATA PILOT LISC			1,000	
	DIGITAL FORENSIC PEN-LINK SOFTWARE MAINT			17,295	
	I-RECORD VIDEO RECORDING SYSTEM LISC			2,500	
	MAGNET FORENSICS (AXIOM) DIGITAL EXTRACTION LISC			3,730	
	3D SCANNER (LEICA) LISC			9,436	
	THERMOSCIENTIFIC TRUNARC LISC			2,000	
	THERMO FISHER GEMINI(CHEM ID) LISC, SUPT, WARRANTY			8,924	
	DELL SERV (CSLU) DIGITAL LAB SECTION MAINT			697	
	VICE GPS (2)			2,000	
				72,952	
001-1004-551.35-00	SPECIAL PROJECTS	31,000	23,951	18,000	31,000
LEVEL	TEXT		TEXT	AMT	
MR	PURCH INFO/EVIDENCE & RELATED COST FOR UNDRCLR OPS			31,000	
				31,000	
001-1004-551.41-02	COPIER	11,000	11,000	2,450	10,998
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,502	
	ISB 1			2,249	
	ISB 2			1,985	
	VICE			1,262	
				10,998	
001-1004-551.41-03	OTHER RENTALS	6,500	6,500	230	6,500
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER SERV-SEARCH MISSING PERSON/SUSPECTS			5,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				6,500	
001-1004-551.43-02	R&M EQUIPMENT	13,585	23,348	9,763	18,585
LEVEL	TEXT		TEXT	AMT	
MR	LAB EQUIPMENT (CSLU) (CASTING, GSR, PARADNA, ETC)			5,000	
	FIREARMS (SRT EQUIP) PARTS & MAGAZINES			2,500	
	LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION			5,585	
	CLAN LAB EQUIP			500	
	HIBS ROBOT			5,000	
				18,585	
001-1004-551.55-00	ADVERTISING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	INFORMATIONAL PAMPHLETS & BROCHURES			1	
				1	
001-1004-551.56-01	AIRFARE, GENERAL	2,500	2,500	313	2,500
LEVEL	TEXT			TEXT AMT	
MR	ADMIN MTG(HSART, JJIC, TRAFFICKING, VCTF, CETF, ETC)			2,500	
				2,500	
001-1004-551.56-02	PER DIEM, GENERAL	1,560	1,560	121	3,720
LEVEL	TEXT			TEXT AMT	
MR	ADMIN MTG(HSART, JJIC, TRAFFICKING, VCTF, CETF, ETC)			1,200	
	HI INTERISLAND BOMB SQUAD (HIBS)			900	
	HI INTERISLAND BOMB SQUAD (HIBS) LODGING			720	
	NTOA SRT LESS LETHAL CERT			900	
				3,720	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	72	1,750
LEVEL	TEXT			TEXT AMT	
MR	ADMIN MTG(HSART, JJIC, TRAFFICKING, VCTF, CETF, ETC)			1,000	
	HI INTERISLAND BOMB SQUAD (HIBS)			750	
				1,750	
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-1004-551.56-07	AIRFARE, TRAINING	33,200	33,200	11,185	17,000
LEVEL	TEXT			TEXT AMT	
MR	BODY FARM/ADV DEATH INVESTIGATION (1)			1,600	
	CRIME SCENE/FORENSIC SCIENCE (1)			1,500	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			3,000	
	HOMICIDE INVESTIGATORS COURSE (2)			3,200	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			1,500	
	NTOA SRT TRAINING (2)				
	SEX ASSULT TRAINING (2)			3,200	
	FBI TEN PRINT & BIOMETRIC (1)				
	NTOA SRT LESS LETHAL CERT (2)			3,000	
				17,000	
001-1004-551.56-08	PER DIEM, TRAINING	32,035	32,035	17,438	9,530
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	BODY FARM/ADV DEATH INVESTIGATION (1)			1,725	
	CRIME SCENE/FORENSIC SCIENCE (1)			725	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			900	
	HOMICIDE INVESTIGATORS COURSE (2)			900	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			630	
	NTOA SRT TRAINING (2)				
	REID INTERVIEW				
	SEX ASSULT TRAINING (2)			1,450	
	FBI TEN PRINT & BIOMETRIC (1)				
	CSLS CRIMINALST INSTR ADV FORENSIC TOPIC/TECHNIQUE			3,200	
				9,530	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	9,150	9,150	3,452	5,600
LEVEL	TEXT			TEXT AMT	
MR	BODY FARM/ADV DEATH INVESTIGATION (1)			450	
	CRIME SCENE/FORENSIC SCIENCE (1)			1,050	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			750	
	HOMICIDE INVESTIGATORS COURSE (2)			900	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			525	
	NTOA SRT TRAINING (2)				
	REID INTERVIEW			525	
	SEX ASSULT TRAINING (2)			900	
	FBI TEN PRINT & BIOMETRIC (1)				
	NTOA SRT LESS LETHAL CERT (2)			500	
				5,600	
001-1004-551.56-10	OTHER, TRAINING	13,565	13,565	7,427	10,540
LEVEL	TEXT			TEXT AMT	
MR	CRIME SCENE/FORENSIC SCIENCE (1)			2,705	
	CRIMINAL INVESTIGATOR (BASIC CRIM INV) (3)				
	CRISIS NEGOTISTION PHASE 1&2 (2)				
	CRISIS NEGOTISTION PHASE 3 (1)				
	HI INTERISLAND BOMB SQUAD (HIBS) (2)			1,000	
	HOMICIDE INVESTIGATORS COURSE (2)			2,750	
	FBI LATENT PRINT & BIOMETRIC TRAINING (1)			1,085	
	REID INTERVIEW				
	SEX ASSULT TRAINING (2)			3,000	
	FBI TEN PRINT & BIOMETRIC (1)				
				10,540	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	4,000	4,000	1,504	4,000
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFC SUPPLIES, COPY MACHINE PAPER, ETC.			4,000	
				4,000	
001-1004-551.61-02	OTHER SUPPLIES	67,510	96,218	44,517	75,050
LEVEL	TEXT		TEXT	AMT	
MR	AFIS SUPPLIES			300	
	CRIME LAB SUPPLIES			10,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			15,000	
	LIFE TECHNOLOGIES				
	RAPID DNA SUPPLIES			42,250	
	CANINE SEARCH & RESCUE SUPPLIES			2,500	
	SEARCH & RESCUE (MISSING PERSON/SUSPECTED/UNATTND)			1,000	
	VICE SUPPLIES			2,000	
	SPECIAL PROJECT SUPPLIES			2,000	
				75,050	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CONTROLLED ASSETS			1	
				1	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	3,309	3,000
LEVEL	TEXT		TEXT	AMT	
MR	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				3,000	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	1
001-1004-551.67-00	OTHER COMMODITIES	97,310	121,125	121,391	48,310
LEVEL	TEXT		TEXT	AMT	

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	HI INTERISLAND BOMB SQUAD (HIBS)			20,000	
	CRIME STOPPERS PROGRAM			6,810	
	CRISIS NEGOTIATORS				
	SA EXAMS			10,000	
	NTOA SRT SUPPLIES			11,500	
	NTOA SRT TACTICAL VESTS				
	NERAT (POWER HAWK) BOMB SQUAD EQUIP			48,310	
001-1004-551.68-00	POSTAGE AND FREIGHT	0	0	0	1
001-1004-551.89-06	PUBLIC SAFETY	1	1	0	1
* ISB		801,759	941,079	670,345	750,581

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	10	1005	PATROL	24	00	TRAINING	135	0	2,108	9,250	13,250
				30	00	OTHER SERVICES	294,758	190,059	224,677	379,970	398,995
				31	00	DUES AND SUBSCRIPTIONS	138	26,719	18,021	25,941	1,341
					01	IT ARRANGEMENT (SBITA)					24,600
				32	00	CONSULTANT SERVICES	0	0	0		1
				35	00	SPECIAL PROJECTS	0	0	0		1
				41	01	BUILDING LEASE	0	0	0		1
					02	COPIER	19,714	30,253	17,981	31,218	31,218
					03	OTHER RENTALS	0	0	0		1
				43	02	R&M EQUIPMENT	0	2,925	2,946	5,000	5,130
					03	R&M VEHICLES			0	135,537	144,345
					05	R&M COMPUTERS	1,857	0	193	1,500	1,597
				55	00	ADVERTISING	0	3,477	4,722	4,000	4,260
				56	01	AIRFARE, GENERAL	0	0	0	1,200	1,278
					02	PER DIEM, GENERAL	0	0	0	200	213
					03	CAR RENTAL & PARKING, GEN	0	0	26	550	585
					04	OTHER TRAVEL, GENERAL	0	0	0		1
					07	AIRFARE, TRAINING	821	0	0	200	213
					08	PER DIEM, TRAINING	20	0	0	1,568	455
					09	CAR RENTAL & PARKING, TRN	70	0	0	130	138
					10	OTHER, TRAINING	450	0	0	425	1,666
				57	00	PRINTING	0	0	0		1
				61	01	OFFICE SUPPLIES	12,055	7,674	10,127	15,000	15,975
					02	OTHER SUPPLIES	12,104	6,732	12,826	14,412	10,141
					03	CONTROLLED ASSETS	0	616	0	1	1
				62	01	OTHER SMALL EQUIPMENT	12,346	0	5,900	35,000	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0		1
				67	00	OTHER COMMODITIES	5,851	5,970	5,526	21,400	122,790
				68	00	POSTAGE AND FREIGHT	0	0	0		1
				89	01	EQUIPMENT	0	0	0		1
					06	PUBLIC SAFETY	0	1,289	0	1	1
			PATROL Total				360,318	275,716	305,052	682,504	778,203
			POLICE Total				35,975,152	39,278,991	36,389,380	41,705,308	46,371,764

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	9,250	13,250	1,743	13,250
LEVEL	TEXT		TEXT	AMT	
MR	DETENTION FACILITY TRAINING				
	HI-SCAN OPERATOR'S CERTIFICATION			3,000	
	RISK MANAGEMENT TRAINING			250	
	RTC360 CERTIFICATION 5DAY TRAINING COURSE			10,000	
				13,250	
001-1005-551.30-00	OTHER SERVICES	379,970	395,466	134,144	398,995
LEVEL	TEXT		TEXT	AMT	
MR	ABANDON VEHICLE TOWS			133,125	
	CLINICAL LAB			40,000	
	DERELICT VEHICLE TOWS			143,775	
	DETAINEE MEDICAL SERVICES			250	
	FLEET MAINT NEW SUBSIDIZED VEHICLE EQUIP			33,547	
	HAZMAT CLEAN UP-JANITORIAL SERVC/BIO HAZARD			10,020	
	INTERPRETER SERVICES			1,000	
	KVMH LAB			500	
	LAUNDERING TEAR RESISTANT BLANKETS			27,000	
	LOCKSMITH REPAIR			1,278	
	RADIO REMOVAL/INSTALLATION			2,000	
	TOWING SERVICES			6,500	
				398,995	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	25,941	24,341	13,228	1,341
LEVEL	TEXT		TEXT	AMT	
MR	APCO MEMBERSHIP (DISPATCH)			276	
	NENA E911 KPD REPRESENTATIVE (DISPATCH)			165	
	PSAP CONSOLES			900	
				1,341	
001-1005-551.31-01	IT ARRANGEMENT (SBITA)	0	0	0	24,600
LEVEL	TEXT		TEXT	AMT	
MR	DOCUSIGN LISC FEES			24,600	
				24,600	
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	1
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	1
001-1005-551.41-01	BUILDING	0	0	0	1
001-1005-551.41-02	COPIER	31,218	31,218	6,830	31,218
LEVEL	TEXT		TEXT	AMT	
MR	ADMIN			3,600	
	CELL BLOCK			3,504	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	DISPATCH			3,720	
	HANALEI			3,033	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
	BOOKING ROOM			3,600	
	TRAFFIC			3,504	
	WAIMEA			3,033	
				31,218	
001-1005-551.41-03	OTHER RENTALS	0	0	0	1
001-1005-551.43-02	R&M EQUIPMENT	5,000	9,800	0	5,130
LEVEL	TEXT		TEXT	AMT	
MR	TSS EQUIP MAINT (INTOILYZER, RADAR, LASER)			2,130	
	X-RAY MACHINE SERVICE MAINTENANCE			3,000	
				5,130	
001-1005-551.43-03	R&M VEHICLES	135,537	141,537	113,869	144,345
LEVEL	TEXT		TEXT	AMT	
MR	BODY REPAIR			25,560	
	FIRE EXTINGUISHER (IN VEHICLES)			4,899	
	PARTS AND REPAIRS			83,096	
	REPLACEMENT PARTS FOR BLUE LIGHTS & SIREN SYS			2,662	
	TIRES			21,300	
	TRANSMISSION MAINT SERVICE			5,325	
	VEHICLE CLEANING & SUPPLIES			532	
	VEHICLE SAFETY CHECKS			971	
				144,345	
001-1005-551.43-05	R&M COMPUTERS	1,500	11,500	1,818	1,597
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT DISPATCHER HEADSETS			1,597	
				1,597	
001-1005-551.55-00	ADVERTISING	4,000	4,000	1,656	4,260
LEVEL	TEXT		TEXT	AMT	
MR	ABANDONED VEHICLE POSTING			4,260	
				4,260	
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,278
LEVEL	TEXT		TEXT	AMT	
MR	MADATED MEETINGS			1,278	
				1,278	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.56-02	PER DIEM, GENERAL	200	200	0	213
LEVEL	TEXT		TEXT	AMT	
MR	MANDATED MEETINGS			213	
				213	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	550	550	0	585
LEVEL	TEXT		TEXT	AMT	
MR	MANDATED MEETINGS			585	
				585	
001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-1005-551.56-07	AIRFARE, TRAINING	200	200	0	213
LEVEL	TEXT		TEXT	AMT	
MR	FBINAA ANNUAL RETRAINER			213	
				213	
001-1005-551.56-08	PER DIEM, TRAINING	1,568	1,171	0	455
LEVEL	TEXT		TEXT	AMT	
MR	FBINAA ANNUAL RETRAINER			455	
				455	
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	130	527	397	138
LEVEL	TEXT		TEXT	AMT	
MR	FBINAA ANNUAL RETRAINER			138	
				138	
001-1005-551.56-10	OTHER, TRAINING	425	425	0	1,666
LEVEL	TEXT		TEXT	AMT	
MR	FBINAA ANNUAL RETRAINER			1,666	
				1,666	
001-1005-551.57-00	PRINTING	0	0	0	1
001-1005-551.61-01	OFFICE SUPPLIES	15,000	12,240	4,499	15,975
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, PAPER, ETC (6 LOCATIONS)			10,650	
	BASIC OFFICE SUPPLIES (PRINTER CARTRIDGE, CDS, ETC)			5,325	
				15,975	
001-1005-551.61-02	OTHER SUPPLIES	14,412	14,412	6,393	10,141
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DETAINEE DISPOSAL COVERALLS			1,500	
	DETAINEE MATRESS			3,195	
	DETAINEE PROPERTY BAGS			1,000	
	DISPATCH HOUSEKEEPING SUPPLIES			639	
	PSB DISTRICT SUPPLIES			3,195	
	RECRUIT TRAINING & TRAFFIC CRASH RECONTR			500	
	INVESTG SUPPLIES (FORENSICS SRCE SCALE TENTS, ETC)			112	
				10,141	
001-1005-551.61-03	CONTROLLED ASSETS	1	2,556	2,672	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	35,000	35,669	5,994	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	206	196	1
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES			1	
				1	
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	1
001-1005-551.67-00	OTHER COMMODITIES	21,400	21,400	9,402	122,790
LEVEL	TEXT		TEXT	AMT	
MR	COMMUNITY RELATIONS (EDUCATIONAL MATERIALS)			2,662	
	COMMUNITY RELATNS(SRO/KPAL/NEIGHBORHD WATCH, PRGM)			1,065	
	DETAINEE MEALS			8,946	
	EMERGENCY PROVISIONS			1,065	
	JR POLICE ACADEMY/EXPLRS PRGM(UNIFORM, ACCESS, ETC)			1,065	
	KPAL PROGRAM (ACTIVITIES, UNIFORMS, EQUIP, ETC)			105,325	
	SCHOOL RESOURCE OFFICER			2,662	
				122,790	
001-1005-551.68-00	POSTAGE AND FREIGHT	0	0	0	1
001-1005-551.89-01	EQUIPMENT	0	0	0	1
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC SAFEETY EQUIPMENT			1	
				1	
*	PATROL	682,504	721,869	302,841	778,203
**	POLICE	41,705,308	43,551,974	21,282,394	46,371,764

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1101	ADMINISTRATION	01	01	REGULAR SALARIES	960,302	1,142,262	1,110,166	1,161,968	1,308,896
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	149,701	390,374	203,957	1	1
				02	01	REGULAR OVERTIME	88,941	79,890	74,753	69,632	69,632
					03	RANK FOR RANK	52,998	53,572	45,053	57,003	57,003
				03	01	PREMIUM PAY	18,478	13,914	14,165	16,141	16,141
				05	01	SOCIAL SECURITY CONTRIBU	42,181	49,629	47,167	51,027	53,510
					02	HEALTH FUND CONTRIBUTION	76,613	80,855	89,967	95,244	116,876
					03	RETIREMENT CONTRIBUTION	324,982	410,807	416,222	483,934	506,181
					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	231	57	101	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	214,311	239,882	250,719	301,252	301,252
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	39,149	38,658	35,425	38,040	43,439
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	35,657	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	561	434	285	2,000	2,000
					01	IT ARRANGEMENT (SBITA)					31,000
				32	00	CONSULTANT SERVICES	42,456	16,944	0	1	1
				35	00	SPECIAL PROJECTS	2,922	0	0	1	1
				41	01	BUILDING LEASE	13,541	13,219	12,074	9,551	13,176
					02	COPIER	0	0	0	6,000	6,000
					03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	4,069	105,872	210	1	1
					02	R&M EQUIPMENT	38,710	28,129	23,840	39,900	23,025
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	5,936	90	0	821	817
					02	PER DIEM, GENERAL	6,847	6,688	0	598	597
					03	CAR RENTAL & PARKING, GEN	807	0	0	815	810
					04	OTHER TRAVEL, GENERAL	3,265	357	0	762	770
					07	AIRFARE, TRAINING	1,728	0	0	13	11
					08	PER DIEM, TRAINING	3,070	0	0	13	11
					09	CAR RENTAL & PARKING, TRN	321	0	0	13	8
					10	OTHER, TRAINING	1,496	0	0	14	12
				57	00	PRINTING	0	0	0	400	400
				61	01	OFFICE SUPPLIES	15,584	8,445	5,916	8,500	8,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	59,736	64,249	53,041	69,480	102,480
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	816	0	61	1,000	1,000

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1101	ADMINISTRATION	68	00	POSTAGE AND FREIGHT	167	613	18	1,500	1,500
				82	01	PRELIMINARY ENGINEERING	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					03	COMPUTERS AND ACCESSORIES	22,323	33,161	19,504	60,002	123,177
			ADMINISTRATION Total				2,227,900	2,778,098	2,402,644	2,476,635	2,789,236

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	1,161,968	1,091,368	520,233	1,308,896
LEVEL	TEXT			TEXT AMT	
MR	E-18 FIRE CHIEF	ORD.		151,080	
	84 DEPUTY FIRE CHIEF	ORD.		135,960	
	601 ADMINISTRATIVE SERVICES OFFICER II	EM3		98,154	
	600 ACCOUNTANT I	SR18		52,068	
	E-797 PRIVATE SECRETARY	EX SR20		83,952	
	746 ACCOUNTANT II	SR20		65,916	
	700 SECRETARY	SR16		50,388	
	602 LEAD FIRE EQUIPMENT MECHANIC	WS11		73,812	
	1854 FIRE EQUIPMENT MECHANIC	BC11		69,564	
	BATTALION FIRE CHIEFS				
	630 BATTALION FIRE CHIEF	EM3		129,810	
	610 BATTALION FIRE CHIEF	EM3		129,645	
	611 BATTALION FIRE CHIEF	EM3		137,589	
	612 BATTALION FIRE CHIEF	EM3		130,958	
				1,308,896	
001-1101-566.01-02	WAGES AND HOURLY PAY	1	54,001	42,780	1
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	46,725	46,724	1
LEVEL	TEXT			TEXT AMT	
MR	VACATION PAYOUT AT TERMINATION			1	
				1	
001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	32,819	69,632
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	57,003	57,003	23,718	57,003
LEVEL	TEXT			TEXT AMT	
MR	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			57,003	
				57,003	
001-1101-566.03-01	PREMIUM PAY	16,141	16,141	6,599	16,141
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,739	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE				1	
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	51,027	51,027	25,278	53,510
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	95,244	95,244	49,600	116,876
001-1101-566.05-03	RETIREMENT CONTRIBUTION	483,934	483,934	197,322	506,181
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	108	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	8	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	301,252	301,252	121,397	301,252
001-1101-566.10-03	TELEPHONE	38,040	37,040	21,013	43,439
LEVEL	TEXT			TEXT AMT	
MR	CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37) HOT SPOTS (2), ADDING (8) GIS IPADS \$3,449 CELLULAR PHONE - WI-FI CHARGES (OSB) GARMIN INREACH (3) DEVICES IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			34,339 5,540 1,560 2,000 43,439	
001-1101-566.24-00	TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING			1	
				1	
001-1101-566.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	FINGERPRINT FOR BACKGROUND CHECKS			1 1	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	100	0	2,000
LEVEL	TEXT			TEXT AMT	
MR	NFPA, WFOA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICATIONS JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,000	
001-1101-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	31,000
LEVEL	TEXT		TEXT	AMT	
MR	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			13,500	
	FIRE APPARATUS AND STATION MAINTENANCE SOFTWARE			17,500	
				31,000	
001-1101-566.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT SERVICES			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	MISC			1	
				1	
001-1101-566.41-01	BUILDING LEASE	9,551	13,171	8,778	13,176
LEVEL	TEXT		TEXT	AMT	
MR	PERMIT RP-8018, LOT F 004125; \$914/MO			10,968	
	PERMIT PP-12-K03, HANGAR \$169/MO			2,028	
	PERMIT DOTA-16-0005, \$15/MO			180	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER				
				13,176	
001-1101-566.41-02	COPIER	6,000	5,280	2,572	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE RENTAL			6,000	
				6,000	
001-1101-566.41-03	OTHER RENTALS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	RENTALS AS NEEDED			1	
				1	
001-1101-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NEEDED				
001-1101-566.43-02	R&M EQUIPMENT	39,900	30,900	13,884	23,025
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT REPAIR/SERVICE			15,000	
	MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT			5,000	
	SOFTWARE X 10				
	FIRE RMS (RECORDS MGMT SYSTEM) - DATA ANALYTICS			2,000	
	REPORT SOFTWARE SUPPORT				
	FIRE RMS WITH VALIDATION RULES MAINTENANCE			1,025	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA				
	ENTRY IN FIRE RMS INCIDENTS				
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE				
	OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE				
	EFFICIENCY IN DATA ENTRY AND RETRIEVAL				
				23,025	
001-1101-566.56-01	AIRFARE, GENERAL	821	421	417	817
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE:				
	NEGOTIATIONS (OAHU) - 1 PERSONNEL, 3 TRIPS,				
	2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE, 1 EXEC STAFF (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK,			1	
	1 EXEC STAFF				
	OUT OF STATE TRAVEL:				
	IAFC (INTERNATIONAL ASS'N OF FIRE CHIEFS)				
	BATTALION CHIEFS, EXEC STAFF, 1 TRIP (TEXAS),				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSTNT CHIEF,				
	8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA (WESTERN FIRE CHIEFS ASSOCIATION),			1	
	1 EXEC STAFF, 1 TRIP				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONF) - EXEC				
	STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3				
	PERSONNEL				
	1ST PERSONNEL			800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASPO (NATIONAL ASSN OF STATE PROCUREMENT OFFICIALS) - 1 TRIP (OMAHA, NB), 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				817	
001-1101-566.56-02	PER DIEM, GENERAL	598	2,098	1,736	597
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE PER DIEM:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				597	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	815	815	525	810
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST TRIP, 1 EXECUTIVE STAFF			1	
	2ND TRIP, 1 EXECUTIVE STAFF			1	
	3RD TRIP, 1 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			1	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			1	
	OUT OF STATE CAR RENTAL:				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS, FIRE CHIEF, DEPUTY FURE CHIEF, BATT CHIEFS, ADMIN STAFF, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			800	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				810	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	762	362	200	770
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	HFCA CONFERENCE (KAUAI HOST), 12 PERSONNEL, REGISTRATION FEES, FIRE CHIEF, DEPUTY CHIEF, ASSISTANT CHIEF, BATT CHIEFS, ADMIN STAFF				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	3RD EXECUTIVE STAFF			1	
	4TH EXECUTIVE STAFF			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	5TH EXECUTIVE STAFF			1	
	6TH EXECUTIVE STAFF			1	
	7TH EXECUTIVE STAFF			1	
	8TH EXECUTIVE STAFF			1	
	9TH EXECUTIVE STAFF			1	
	10TH EXECUTIVE STAFF			1	
	11TH EXECUTIVE STAFF			1	
	12TH EXECUTIVE STAFF			1	
	OUT OF STATE TRAVEL:				
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSTNT CHIEF, BATTALION CHIEFS, ADMIN STAFF, 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	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			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL 4 DAYS, REG FEES				
	1ST PERSONNEL			750	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF, REGISTRATION FEES			1	
				770	
001-1101-566.56-07	AIRFARE, TRAINING	13	139	125	11
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE TRAVEL:				
	APCO (ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS) EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			1	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			1	
	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)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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				
				11	
001-1101-566.56-08	PER DIEM, TRAINING	13	373	360	11
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	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	
	2ND MECHANIC, 1ST TRIP			1	
	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	
				11	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	13	13	0	8
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE TRAVEL:				
	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			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP (RENO, NV), 4 DAYS, 2 PERSONNEL			1	
				8	
001-1101-566.56-10	OTHER, TRAINING	14	2,194	2,194	12
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1	
	OUT OF STATE TRAVEL:				
	APCO, REGISTRATION FEES, 1 PERSONNEL			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	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	
				12	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
MR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	4,781	8,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICE SUPPLIES			8,500 8,500	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	69,480	81,824	73,255	102,480
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL PHYSICAL \$700/FF			94,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, \$300 EA			1,800	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30 - \$35/MO			2,520	
	6 PERSONNEL				
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6				
	T-SHIRTS, 1 PAIR BOOTS				
	\$610 X 6 PERSONNEL			3,660	
				102,480	
001-1101-566.67-00	OTHER COMMODITIES	1,000	1,000	74	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC/EMPLOYEE RECOGNITION			1,000	
				1,000	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	90	1,500
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FREIGHT			1,500	
				1,500	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	60,002	40,002	26,207	123,177
LEVEL	TEXT		TEXT	AMT	
MR	2 EACH LAPTOPS - INCIDENT COMMAND, GIS ANALYSIS			3,000	
	GIS IPADS REPLACEMENT MAPS			1,677	
	MOBILE DATA COMPUTER (MDC) - 10 @ \$3,200 EA			32,000	
	MOBILE DATA COMPUTER (MDC) DOCK - 10 @ \$750 EA			7,500	
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 10 @ \$400EA			4,000	
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC), 10 @			7,500	
	\$750 EA				
	NEEDS MODIFICATION FOR THE NEW MDC - 5 @ \$1500EA			7,500	
	RMS (RECORDS MGMT SYSTEM) SOFTWARE FOR DRONE PROG.			1,500	
	MOBILE DATA COMPUTER (COMPUTER, DOCK, ANTENNA,			58,500	
	INSTALLATION - 10)				
				123,177	
*	ADMINISTRATION	2,476,635	2,493,469	1,222,797	2,789,236

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	10,317,676	10,212,716	9,767,533	10,175,739	11,267,352
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	894,686	822,885	989,861	342,332	342,332
					03	RANK FOR RANK	893,675	906,073	902,708	480,008	480,008
				03	01	PREMIUM PAY	610,745	572,481	583,550	565,681	565,681
				05	01	SOCIAL SECURITY CONTRIBU	183,376	181,266	175,324	201,334	207,892
					02	HEALTH FUND CONTRIBUTION	1,094,517	1,107,538	1,110,170	1,218,246	1,275,039
					03	RETIREMENT CONTRIBUTION	4,825,523	6,522,166	6,201,164	7,357,797	7,543,314
					04	WORKERS COMPENSATION TTD	10,146	12,675	1,562	1	1
					05	WORKERS COMPENSATION MED	133,712	86,966	34,229	1	1
					06	UNEMPLOYMENT COMPENSATION	4,415	0	0	1	1
					09	MILEAGE	25,582	21,576	24,911	25,000	25,000
					12	OTHER POST EMPLOY BENEFIT	2,577,573	2,538,668	2,556,691	3,108,215	3,108,215
				10	01	ELECTRICITY	137,149	130,525	137,162	152,674	152,674
					02	WATER	16,584	16,279	16,082	18,000	18,000
					04	SEWER	6,639	5,730	6,383	13,000	13,000
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	498,252	529,650	540,634	562,140	562,140
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
					01	IT ARRANGEMENT (SBITA)					11,500
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0		
				43	01	R&M BUILDING	0	6,648	47,082	25,000	25,000
					02	R&M EQUIPMENT	38,058	76,548	65,663	74,852	77,562
					03	R&M VEHICLES	113,910	108,772	131,749	115,000	125,000
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	73,658	76,012	123,907	90,000	120,000
				62	01	OTHER SMALL EQUIPMENT	0	19	159	300	2,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	488,829	253,286	420,000	564,360	585,510
				66	01	GASOLINE	52,468	51,165	84,874	60,000	90,000
					02	OIL	987	970	942	4,000	5,200
					03	DIESEL	55,188	52,381	102,074	45,000	100,000
					04	PROPANE	13,765	15,886	10,116	15,000	19,500
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1	765,000
					02	LEASED	274,544	361,976	496,585	470,823	579,555
				89	01	EQUIPMENT	35,894	22,024	239,294	187,931	167,930
					06	PUBLIC SAFETY	176,748	88,693	168,549	136,961	161,158
			FIRE OPERATIONS Total				23,554,300	24,781,574	24,938,958	26,009,400	28,395,568

Proposed Draft Bill (No. 2896)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	10,175,739	9,634,758	5,233,610	11,267,352
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI FIRE STATION -				
	670 FIRE CAPTAIN	SR25		119,556	
	730 FIRE FIGHTER III	SR21		87,360	
	768 FIRE FIGHTER I	SR17		69,048	
	758 FIRE FIGHTER I	SR17		69,048	
	757 FIRE FIGHTER I	SR17		69,506	
	733 FIRE CAPTAIN	SR25		119,556	
	719 FIRE FIGHTER III	SR21		102,228	
	767 FIRE FIGHTER I	SR17		69,048	
	792 FIRE FIGHTER I	SR17		66,408	
	634 FIRE FIGHTER I	SR17		74,676	
	690 FIRE CAPTAIN	SR25		119,556	
	695 FIRE FIGHTER III	SR21		94,548	
	766 FIRE FIGHTER I	SR17		69,048	
	728 FIRE FIGHTER I	SR17		69,048	
	790 FIRE FIGHTER I	SR17		66,628	
	KAIAXEA FIRE STATION -				
	679 FIRE CAPTAIN	SR25		119,556	
	699 FIRE FIGHTER III	SR21		94,548	
	682 FIRE FIGHTER II	SR19		84,000	
	683 FIRE FIGHTER II	SR19		88,088	
	684 FIRE FIGHTER II	SR19		94,548	
	680 FIRE CAPTAIN	SR25		119,556	
	698 FIRE FIGHTER III	SR21		98,280	
	686 FIRE FIGHTER II	SR19		77,652	
	687 FIRE FIGHTER II	SR19		84,000	
	685 FIRE FIGHTER II	SR19		78,168	
	681 FIRE CAPTAIN	SR25		119,556	
	697 FIRE FIGHTER III	SR21		102,228	
	689 FIRE FIGHTER II	SR19		84,000	
	688 FIRE FIGHTER II	SR19		84,000	
	782 FIRE FIGHTER II	SR19		90,852	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR25		114,936	
	736 FIRE FIGHTER III	SR21		90,852	
	787 FIRE FIGHTER I	SR17		69,506	
	779 FIRE FIGHTER TRAINEE	SR15		61,404	
	754 FIRE FIGHTER I	SR17		80,748	
	677 FIRE CAPTAIN	SR25		113,472	
	727 FIRE FIGHTER III	SR21		90,852	
	637 FIRE FIGHTER I	SR17		69,048	
	751 FIRE FIGHTER I	SR17		69,048	
	789 FIRE FIGHTER TRAINEE	SR15		61,404	
	712 FIRE CAPTAIN	SR25		110,544	
	753 FIRE FIGHTER III	SR21		90,852	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
638	FIRE FIGHTER I	SR17		69,048	
788	FIRE FIGHTER I	SR17		69,506	
609	FIRE FIGHTER TRAINEE	SR15		61,404	
LIHUE FIRE STATION - SUPPRESSION -					
722	FIRE CAPTAIN	SR25		119,556	
750	FIRE FIGHTER III	SR21		98,280	
639	FIRE FIGHTER I	SR17		77,652	
760	FIRE FIGHTER I	SR17		74,676	
627	FIRE FIGHTER I	SR17		69,048	
678	FIRE CAPTAIN	SR25		113,472	
723	FIRE FIGHTER III	SR21		102,228	
778	FIRE FIGHTER I	SR17		72,276	
635	FIRE FIGHTER I	SR17		72,276	
628	FIRE FIGHTER I	SR17		69,506	
673	FIRE CAPTAIN	SR25		114,936	
715	FIRE FIGHTER III	SR21		90,852	
761	FIRE FIGHTER I	SR17		71,796	
729	FIRE FIGHTER I	SR17		69,048	
629	FIRE FIGHTER I	SR17		72,276	
LIHUE FIRE STATION - RESCUE -					
643	FIRE CAPTAIN	SR25		119,556	
734	FIRE FIGHTER III	SR21		102,228	
713	FIRE FIGHTER II	SR19		87,360	
755	FIRE FIGHTER II	SR19		84,000	
642	FIRE CAPTAIN	SR25		124,380	
710	FIRE FIGHTER III	SR21		97,036	
795	FIRE FIGHTER II	SR19		84,000	
796	FIRE FIGHTER II	SR19		87,360	
644	FIRE CAPTAIN	SR25		124,380	
764	FIRE FIGHTER III	SR21		90,852	
793	FIRE FIGHTER II	SR19		77,652	
772	FIRE FIGHTER II	SR19		80,748	
KOLOA FIRE STATION -					
674	FIRE CAPTAIN	SR25		119,556	
732	FIRE FIGHTER III	SR21		90,852	
756	FIRE FIGHTER I	SR17		74,676	
771	FIRE FIGHTER I	SR17		69,048	
624	FIRE FIGHTER I	SR17		69,506	
671	FIRE CAPTAIN	SR25		114,936	
725	FIRE FIGHTER III	SR21		90,852	
794	FIRE FIGHTER I	SR17		69,048	
769	FIRE FIGHTER I	SR17		72,276	
752	FIRE FIGHTER I	SR17		69,048	
651	FIRE CAPTAIN	SR25		114,936	
717	FIRE FIGHTER III	SR21		90,852	
625	FIRE FIGHTER I	SR17		71,796	
726	FIRE FIGHTER I	SR17		69,048	
791	FIRE FIGHTER I	SR17		66,028	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR25		106,994	
701	FIRE FIGHTER III	SR21		98,280	
622	FIRE FIGHTER I	SR17		82,916	
786	FIRE FIGHTER TRAINEE	SR15		61,404	
607	FIRE FIGHTER I	SR17		66,628	
694	FIRE CAPTAIN	SR25		110,544	
711	FIRE FIGHTER III	SR21		90,852	
605	FIRE FIGHTER I	SR17		87,360	
763	FIRE FIGHTER I	SR17		66,408	
781	FIRE FIGHTER I	SR17		66,408	
650	FIRE CAPTAIN	SR25		110,544	
737	FIRE FIGHTER III	SR21		90,852	
621	FIRE FIGHTER I	SR17		69,048	
762	FIRE FIGHTER I	SR17		66,408	
785	FIRE FIGHTER TRAINEE	SR15		61,404	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR25		110,544	
716	FIRE FIGHTER III	SR21		87,360	
620	FIRE FIGHTER TRAINEE	SR15		61,404	
759	FIRE FIGHTER I	SR17		69,048	
780	FIRE FIGHTER I	SR17		66,408	
653	FIRE CAPTAIN	SR25		110,544	
696	FIRE FIGHTER III	SR21		98,280	
773	FIRE FIGHTER I	SR17		66,408	
606	FIRE FIGHTER TRAINEE	SR15		61,404	
776	FIRE FIGHTER I	SR17		69,048	
676	FIRE CAPTAIN	SR25		114,936	
721	FIRE FIGHTER III	SR21		87,360	
735	FIRE FIGHTER TRAINEE	SR15		61,404	
784	FIRE FIGHTER I	SR17		69,048	
775	FIRE FIGHTER I	SR17		66,408	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR25		124,380	
714	FIRE FIGHTER III	SR21		94,548	
623	FIRE FIGHTER I	SR17		66,628	
724	FIRE FIGHTER I	SR17		69,048	
608	FIRE FIGHTER I	SR17		69,048	
672	FIRE CAPTAIN	SR25		106,284	
718	FIRE FIGHTER III	SR21		90,852	
636	FIRE FIGHTER I	SR17		66,408	
765	FIRE FIGHTER I	SR17		66,408	
770	FIRE FIGHTER I	SR17		69,048	
692	FIRE CAPTAIN	SR25		106,284	
774	FIRE FIGHTER III	SR21		90,852	
777	FIRE FIGHTER I	SR17		69,048	
731	FIRE FIGHTER I	SR17		66,408	
604	FIRE FIGHTER I	SR17		69,048	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				11,267,352	
001-1102-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1102-566.02-01	REGULAR OVERTIME	342,332	642,332	466,403	342,332
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			331,857	
	OVERTIME PAY			10,475	
				342,332	
001-1102-566.02-03	RANK FOR RANK	480,008	480,008	453,683	480,008
LEVEL	TEXT			TEXT AMT	
MR	RANK FOR RANK OVERTIME			480,008	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				480,008	
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	348,695	565,681
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				565,681	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	201,334	201,334	91,878	207,892
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,218,246	1,218,246	541,105	1,275,039
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,357,797	7,239,797	2,566,889	7,543,314
LEVEL	TEXT			TEXT AMT	
MR	ERS			5,878,314	
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK			1,665,000	
				7,543,314	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	2,126	8,039	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	78,733	80,509	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	15,292	25,000
LEVEL	TEXT			TEXT AMT	
MR	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				25,000	
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	3,108,215	3,108,215	1,348,765	3,108,215
001-1102-566.10-01	ELECTRICITY	152,674	141,674	87,065	152,674
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	16,500	10,741	18,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	11,000	3,429	13,000
LEVEL	TEXT		TEXT	AMT	
MR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIKAEKAE STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	562,140	644,084	642,631	562,140
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER PILOT CONTRACT			430,000	
	HELICOPTER MAINTENANCE CONTRACT			130,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				562,140	
001-1102-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	11,500
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			11,500	
				11,500	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	25,000	40,000	17,665	25,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UNANTICIPATED BUILDING MAINTENANCE			25,000	
				25,000	
001-1102-566.43-02	R&M EQUIPMENT	74,852	83,988	80,927	77,562
LEVEL	TEXT		TEXT	AMT	
MR	HAZMAT - CALIBRATION GAS, IUDIUMS, RAE REPLACEMENT SENSORS			3,200	
	HAZMAT - AREARAE WARRANTY			1	
	HELICOPTER - AQUALUNG (INSPECT/REPAIR, REPLACE), HELMET REFURBISH			4,000	
	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) REPAIR/MAINTENANCE			2,400	
	ANNUAL PUMP TESTING			24,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			4,000	
	FIRE STN FURNITURE/FIXTURES/EQUIPMENT (REPAIR/MAINTENANCE/REPLACE)			8,000	
	AERIAL LADDER TESTING			7,500	
	DRONE REPAIR AND MAINTENANCE, RMS SOFTWARE			4,410	
	HEALTH AND WELLNESS EQUIPMENT MAINTENANCE			5,600	
				77,562	
001-1102-566.43-03	R&M VEHICLES	115,000	195,000	129,963	125,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			108,000	
	TIRES AND TUBES			17,000	
				125,000	
001-1102-566.61-02	OTHER SUPPLIES	90,000	90,000	73,738	120,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			31,000	
	JANITORIAL SUPPLIES			22,500	
	SAFETY SUPPLIES			29,500	
	MEDICAL SUPPLIES			37,000	
				120,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	2,800	2,151	2,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			2,000	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	564,360	749,383	408,862	585,510
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			61,150	
	TURN OUT GEAR			115,000	
	MANDATORY ANNUAL DEEP CLEAN, INSPECTION, AND MINOR REPAIR			33,000	
	UNIFORMS; STATION BOOT REPLACEMENT			137,000	
	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 - \$35/MO FOR 132 PERSONNEL			55,860	
				585,510	
001-1102-566.66-01	GASOLINE	60,000	87,055	75,147	90,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL: HELICOPTER-AVGAS			35,000	
	VEHICLES			55,000	
				90,000	
001-1102-566.66-02	OIL	4,000	4,000	3,247	5,200
LEVEL	TEXT		TEXT	AMT	
MR	OIL PURCHASE AND DISPOSAL			5,200	
				5,200	
001-1102-566.66-03	DIESEL	45,000	81,000	72,806	100,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES			100,000	
				100,000	
001-1102-566.66-04	PROPANE	15,000	11,000	6,964	19,500
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY RESCUE TOOLS			19,500	
				19,500	
001-1102-566.88-01	AUTOMOBILES	1	1	0	765,000
LEVEL	TEXT		TEXT	AMT	
MR	T5 (KALAHEO)			185,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	T8 (KAIKAE)			185,000	
	TRAINING; CREW CAB DUTY VEHICLE			70,000	
	DEPUTY CHIEF VEHICLE			70,000	
	R3 (RESCUE TRUCK)			185,000	
	QUICK RESPONSE 4X4 PICK UP (WAIMA)			70,000	
				765,000	
001-1102-566.88-02	LEASED	470,823	1,163,787	912,875	579,555
LEVEL	TEXT		TEXT	AMT	
MR	E3 - FIRE TRUCK C9563/211718; 7TH OF 7 PMTS			95,819	
	WATER TENDER - C9747/210140; 6TH OF 7 PMTS			52,584	
	OSB TRUCK FOR ANAHOLA TOWER; C9839 AM7/213554;			6,894	
	5TH OF 5 PMTS				
	OSB TRUCK FOR HAENA TOWER; C9389 AM7/213554;			6,894	
	5TH OF 5 PMTS				
	T2 (KAPAA); TRUCK F-550, 4 DR 4WD; C9839/211993;			21,062	
	5TH OF 5 PMTS				
	E7 (WAIMA) ENGINE/APPARATUS ; C9839 AM38/211960;			98,000	
	5TH OF 7 PMTS				
	E6-ENGINE (HANAPEPE);			130,000	
	2ND OF 7 PMTS				
	E8 PUMPER; 2ND OF 7PMTS			130,000	
	BATTALION CHIEF EMERG. RESPONSE VEHICLE;			12,000	
	2ND OF 5 PMTS				
	FIRE MECHANIC SERVICE VEHICLE;			26,302	
	2ND OF 5 PMTS				
				579,555	
001-1102-566.89-01	EQUIPMENT	187,931	225,462	192,718	167,930
LEVEL	TEXT		TEXT	AMT	
MR	HAZMAT SUITS AND ACCESSORIES			5,600	
	ERR (EQUIPMENT REPLACEMT PLAN) RESCUE 3 EQUIPMENT			13,000	
	ERR RADIO EQUIPMENT - PORTABLE/MOBILE RADIOS			120,000	
	ERR THERMAL IMAGING CAMERA (REPLACE 2/YEAR			17,000	
	@ \$8,500 EA)				
	HEALTH AND WELLNESS			12,330	
				167,930	
001-1102-566.89-06	PUBLIC SAFETY	136,961	323,249	300,387	161,158
LEVEL	TEXT		TEXT	AMT	
MR	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			5,000	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			25,000	
	RESCUE EQUIPMENT - RESCUE BOARDS (2)			5,000	
	ERR (EQUIPMT REPLACEMNT PLAN) EXTRICATION EQUIPMT			10,000	
	EMS (EMERGENCY MEDICAL SERVICE) SPINAL			5,958	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	IMMOBILIZATION DEVICES				
	ERR ROPE CACHE SAR (SEARCH AND RESCUE)			9,000	
	ZODIAC MOTORS			35,000	
	HANALEI FIRE JET SKI			25,000	
	SELF CONTAINED BREATHING APPARATUS (SCBA) BOTTLES, HARNESS BACK-PACKS			41,200	
				161,158	
*	FIRE OPERATIONS	26,009,400	27,066,217	14,176,184	28,395,568

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	353,044	357,858	343,924	341,688	370,416
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	31,393	39,560	42,656	114,668	130,673
					03	RANK FOR RANK	39,313	27,926	36,429	52,870	52,870
				03	01	PREMIUM PAY	55,728	56,828	55,652	71,028	71,028
				05	01	SOCIAL SECURITY CONTRIBU	6,803	6,700	6,553	9,457	9,027
					02	HEALTH FUND CONTRIBUTION	44,181	40,696	41,644	47,074	54,552
					03	RETIREMENT CONTRIBUTION	173,265	197,527	196,153	267,375	260,013
					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	50	50
					12	OTHER POST EMPLOY BENEFIT	97,273	97,800	102,027	143,718	143,718
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	1,831	1,731	2,000	2,000	2,000
					01	IT ARRANGEMENT (SBITA)					2,500
				43	02	R&M EQUIPMENT	275	5,213	4,878	8,000	6,000
				55	00	ADVERTISING	2,848	4,922	6,361	5,000	6,900
				56	01	AIRFARE, GENERAL	0	0	0	10	10
					02	PER DIEM, GENERAL	0	0	0	10	10
					03	CAR RENTAL & PARKING, GEN	0	0	0	5	5
					04	OTHER TRAVEL, GENERAL	0	0	0	10	10
					07	AIRFARE, TRAINING	0	0	0	4	4
					08	PER DIEM, TRAINING	0	0	0	4	4
					09	CAR RENTAL & PARKING, TRN	0	0	0	2	2
					10	OTHER, TRAINING	0	0	0	4	4
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	14,424	14,844	13,445	15,975	18,625
				62	01	OTHER SMALL EQUIPMENT	0	456	392	500	1,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	4,668	3,208
				65	00	COLLECTIVE BARGAINING	1,680	1,889	1,680	2,100	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	0	1	589	2,500	2,500
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			FIRE PREVENTION Total				822,059	853,950	854,383	1,088,725	1,136,814

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	341,688	341,688	187,799	370,416
LEVEL	TEXT		TEXT	AMT	
MR	640 FIRE CAPTAIN		SR25	110,544	
	631 FIRE FIGHTER III		SR21	90,852	
	799 FIRE FIGHTER III		SR21	90,852	
	798 FIRE FIGHTER III		SR21	78,168	
				370,416	
001-1103-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1103-566.02-01	REGULAR OVERTIME	114,668	114,668	19,000	130,673
LEVEL	TEXT		TEXT	AMT	
MR	HOLIDAY PAY			16,429	
	OVERTIME PAY			23,695	
	CERT - (COMMUNITY EMERGENCY RESPONSE TEAM)			1	
	CRR (COMMUNITY RISK REDUCTION) STOP THE BLEED			7,983	
	CRR HANDS ONLY CPR, 24 CLASSES FOR SCHOOL STUDENTS			16,869	
	CRR FALL PREVENTION			18,571	
	CRR MULTIMEDIA			8,575	
	CRR WILDLAND FUEL MANAGEMENT			8,670	
	JR FIREFIGHTER, 6 SCHOOLS, @ 4 DAYS EACH			7,698	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/DEMON- STRATIONS; 4 PERSONNEL, 18 APPEARANCES			22,182	
				130,673	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	12,410	52,870
LEVEL	TEXT		TEXT	AMT	
MR	RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	71,028	71,028	26,548	71,028
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			25,038	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STANDBY PAY			28,000	
	HAZARD PAY			1,000	
				71,028	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	9,457	9,457	3,413	9,027
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	47,074	47,074	23,151	54,552
001-1103-566.05-03	RETIREMENT CONTRIBUTION	267,375	267,375	102,429	260,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	38	50
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	143,718	143,718	52,004	143,718
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	450	2,000
LEVEL	TEXT		TEXT	AMT	
MR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCR SOFTWARE - MULTIMEDIA TEAM			2,500	
				2,500	
001-1103-566.43-02	R&M EQUIPMENT	8,000	8,000	783	6,000
LEVEL	TEXT		TEXT	AMT	
MR	EDUCATION TRAILER - SERVICE AND MAINTENANCE			5,000	
	WILDLAND FUEL MGMT UTV SERVICE AND REPAIRS			1,000	
				6,000	
001-1103-566.55-00	ADVERTISING	5,000	5,000	4,598	6,900
LEVEL	TEXT		TEXT	AMT	
MR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS			6,900	
	COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			6,900	
				6,900	
001-1103-566.56-01	AIRFARE, GENERAL	10	10	0	10
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP (MAUI), 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CODE CONF.				
	1 TRIP (NEVADA), 2 INSPECTORS, 5 DAYS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-02	PER DIEM, GENERAL	10	10	0	10
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING, 1 TRIP (MAUI),				
	2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CONF.				
	1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	5	5	0	5
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			1	
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY			1	
	CONFERENCE, 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,			1	
	2 INSPECTORS				
				5	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	10	10	0	10
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP, (MAUI), 2 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-				
	HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS				
	REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS,				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - FALL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA),				
	5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	2	2	0	2
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING			1	
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON			1	
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS				
				2	
001-1103-566.56-10	OTHER, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1TRIP (OAHU), 2 INSPECTORS - FALL REG				
	FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA), 2 INVESTIGATORS - REGISTRATION FEES 1ST INSPECTOR 2ND INSPECTOR			1 1 4	
001-1103-566.61-02	OTHER SUPPLIES	15,975	15,975	3,769	18,625
LEVEL	TEXT		TEXT	AMT	
MR	CRR (COMMUNITY RISK REDUCTION) CRR - STOP THE BLEED SUPPLIES CRR - HANDS ONLY CPR CRR - FALL PREVENTION INVESTIGATION AND INSPECTION MATERIALS CRR - WILDLAND FUEL MANAGEMENT JR FIREFIGHTER FIRE SAFETY TRAILER MAT			2,071 2,000 3,360 1,150 4,000 4,044 2,000 18,625	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	137	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000 1,000	
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	4,668	4,668	1,579	3,208
LEVEL	TEXT		TEXT	AMT	
MR	DEWOLFE LICENSE (PER IT)			3,208 3,208	
001-1103-566.65-00	COLLECTIVE BARGAINING	2,100	2,100	0	1,680
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 4 PERSONNEL @35/MONTH PAID ON 6/30			1,680 1,680	
001-1103-566.89-01	EQUIPMENT	2,500	2,500	627	2,500
LEVEL	TEXT		TEXT	AMT	
MR	CERT (COMMUNITY EMERGENCY RESPONSE TEAM) - EQUIPMENT			2,500 2,500	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	FIRE PREVENTION	1,088,725	1,088,725	438,735	1,136,814

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	273,936	279,079	257,566	253,968	290,916
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	296,618	121,995	137,717	357,011	352,580
					03	RANK FOR RANK	30,099	22,262	8,042	42,404	42,404
				03	01	PREMIUM PAY	13,799	12,926	13,153	14,925	14,925
				05	01	SOCIAL SECURITY CONTRIBU	8,788	6,255	5,945	9,912	10,226
					02	HEALTH FUND CONTRIBUTION	38,383	33,127	36,709	48,655	49,821
					03	RETIREMENT CONTRIBUTION	208,348	170,829	161,344	280,253	287,338
					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	6	0	81	250	250
					12	OTHER POST EMPLOY BENEFIT	125,539	89,069	99,631	140,880	140,880
				24	00	TRAINING	45,489	124,017	77,597	70,925	136,921
				30	00	OTHER SERVICES	25,000	4,167	30,416	45,000	45,000
				31	01	IT ARRANGEMENT (SBITA)					15,000
				43	02	R&M EQUIPMENT	24,104	14,298	995	22,421	18,880
				56	01	AIRFARE, GENERAL	4,574	311	0	2,058	26,405
					02	PER DIEM, GENERAL	7,736	953	0	1,312	603
					03	CAR RENTAL & PARKING, GEN	583	0	0	311	603
					04	OTHER TRAVEL, GENERAL	3,536	0	0	805	3,007
					07	AIRFARE, TRAINING	4,146	0	0	3,628	577
					08	PER DIEM, TRAINING	2,907	0	0	4,472	763
					09	CAR RENTAL & PARKING, TRN	562	0	0	769	170
					10	OTHER, TRAINING	3,063	0	0	4,537	484
				61	01	OFFICE SUPPLIES	0	0	0	0	
					02	OTHER SUPPLIES	418	0	844	10,820	10,820
				62	01	OTHER SMALL EQUIPMENT	0	0	0	0	
				65	00	COLLECTIVE BARGAINING	1,260	35,999	1,260	1,260	1,260
				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		
			TRAINING BUREAU Total				1,118,893	915,288	831,299	1,316,580	1,449,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	253,968	253,968	141,645	290,916
LEVEL	TEXT		TEXT	AMT	
MR	641 FIRE CAPTAIN	SR25		119,556	
	632 FIRE FIGHTER III	SR21		84,000	
	720 FIRE FIGHTER III	SR21		87,360	
				290,916	
001-1104-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1104-566.02-01	REGULAR OVERTIME	357,011	357,011	104,523	352,580
LEVEL	TEXT		TEXT	AMT	
MR	INSTRUCTOR OVERTIME (SEE BELOW)				
	HOLIDAY PAY			10,808	
	MANDATORY RECERTIFICATIONS:				
	NREMT-B CME (NAT'L REGISTRY OF EMERGENCY			47,617	
	MEDICAL TECHNICIANS) IN PERSON RECERTIFICATION				
	CPR			10,057	
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)			1	
	DRIVER TRAINING - TIME 4 HRS, EVERY OTHER YEAR			1	
	RECERTIFICATIONS:				
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			20,010	
	GIS PROGRAM			9,710	
	TRAINING PROGRAMS:				
	ARS (AIR RESCUE SYSTEMS) HELICOPTER TRAINING			20,010	
	HEALTH AND WELLNESS			4,133	
	DIVE RESCUE 1 - TIME:24 HRS			15,113	
	FIRE GROUND OPERATIONS			14,956	
	FIRE GROUND SURVIVAL			18,646	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			23,117	
	DRONE PILOT TRAINING, PART 107			810	
	DRONE PILOT INITIAL TRAINING, 5 PERSONNEL -			19,840	
	2 INSTRUCTORS				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)			3,948	
	MULTI-COMPANY DRILLS - BACKFILL 1 ENGINE FOR 15			10,500	
	DRILLS @ 4 HOURS EA				
	CONFINED SPACE TRAINING			14,104	
	INCIDENT COMMAND			10,240	
	COMMUNICATIONS			5,118	
	HELICOPTER REFRESHER			17,016	
	PADO			8,800	
	WATERCRAFT RESCUE			18,264	
	ROPES/USAR			21,500	
	SCUBA			21,060	
	TRAINING - OTHER:				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COMMUNICATION) TRAINING				
	BGAN (BROADBAND GLOBAL AREA NETWORK) UNITS			300	
	TRAINING (SATELLITE)				
	IRIDIUM PHONE TRAINING			300	
	KEYSTONE EVOLUTION BACKFILL			1	
				352,580	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	5,999	42,404
LEVEL	TEXT		TEXT	AMT	
MR	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	7,391	14,925
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	9,912	9,912	3,405	10,226
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	48,655	48,655	21,143	49,821
001-1104-566.05-03	RETIREMENT CONTRIBUTION	280,253	280,253	86,153	287,338
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	107	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	140,880	140,880	50,188	140,880
001-1104-566.24-00	TRAINING	70,925	85,237	70,119	136,921
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING SESSIONS - OTHER				
	COMMUNICATIONS			1,200	
	CONFINED SPACE RESCUE			13,189	
	CPR CERTIFICATIONS AND ONLINE CLASSES			2,343	
	DRONE PROGRAM			3,250	
	FIRE GROUND SURVIVAL (DENVER PROP BUILDING MATERIALS)			1,000	
	HAZMAT CHEMISTRY CLASS, TRAINING PROPS			10,000	
	HEALTH AND WELLNESS			1	
	HELICOPTER			18,000	
	NREMT-B CLASS @ 1,300 EA			10,400	
	NREMT-B CERT TESTING FEES @ \$80 EA			1,020	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIPMENT)			800	
	ROPES			1,784	
	SCBA (SELF CONTAINED BREATHING APPARATUS)			5,607	
	FIT TEST/FLOW TEST				
	SCUBA			175	
	USLA (UNITED STATED LIFESAVING ASSOCIATION)			4,000	
	RESCUE BOARDS				
	HAZMAT REFRESHER TRAINING			64,152	
				136,921	
001-1104-566.30-00	OTHER SERVICES	45,000	59,583	59,531	45,000
LEVEL	TEXT		TEXT	AMT	
MR	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
	EMS TRAINING COORDINATOR			20,000	
				45,000	
001-1104-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
MR	TARGET SOLUTIONS COMPUTER BASED TRAINING			15,000	
	SUBSCRIPTION				
				15,000	
001-1104-566.43-02	R&M EQUIPMENT	22,421	22,421	2,918	18,880
LEVEL	TEXT		TEXT	AMT	
MR	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	TRAINING CENTER (BURN CONTAINERS)			8,000	
	SCBA (SELF CONTAINED BREATHING APPARATUS) REPAIR			2,000	
	SCUBA EQUIPMENT REPAIR AND MAINTENANCE			3,880	
				18,880	
001-1104-566.56-01	AIRFARE, GENERAL	2,058	2,458	1,582	26,405
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE:				
	BOAT CADRE TRAINING			6,000	
	DRONE PILOT TRAINING			6,700	
	OUT OF STATE TRAVEL:				
	GIS (GEOGRAPHICAL INFORMATION SYSTEM) ESRI				
	(ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),				
	SAN DIEGO, 6 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	
	EMS (EMERGENCY MEDICAL SVC) WORLD EXPO, 5 DAYS				
	2 PERSONNEL (NEW ORLEANS)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	VEHICLE EXTRICATION TRAINING			12,500	
				26,405	
001-1104-566.56-02	PER DIEM, GENERAL	1,312	2,712	2,128	603
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM:				
	OUT OF STATE PER DIEM:				
	GIS ESRI SAN DIEGO, 2 PERSONNEL				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				603	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	311	511	0	603
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL:				
	OUT OF STATE CAR RENTAL:				
	GIS ESRI CONFERENCE - 6 DAYS, 2 PERSONNEL			600	
	2 PERSONNEL				
	COMMS, 1 PERSONNEL (NEVADA)			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL			1	
	(NEW ORLEANS)				
	HELI EXPO, 2 PERSONNEL (DALLAS)			1	
				603	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	805	1,315	1,294	3,007
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-				
	TION FEES, @ \$525 EA (NEW ORLEANS)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	GIS ESRI, SAN DIEGO, 2 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			1,500	
	2ND PERSONNEL			1,500	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS), 5 DAYS				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				3,007	
001-1104-566.56-07	AIRFARE, TRAINING	3,628	4,828	2,160	577
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE:				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)				
	3 DAY COURSE (OAHU), 3 PERSONNEL				
	1ST PERSONNEL			176	
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	DRONE CERT FAA PART 107 5 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL PER TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRIP 1, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	IFSAC (INT'L FIRE SVC ACCREDITATION CONGRESS), FF I, FF II CERTIFICATION - 3 SEPARATE TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD TRIP				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	BOAT OPERATOR - 3 PERSONNEL, 2 TRIPS				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX (TEXAS A AND M ENGINEERING EXTENSION SERVICE), TEXAS			1	
	CTOS (COUNTER TERRORISM OPERATIONS SUPPORT) ALABAMA			1	
	RAD/NUC (RADIOLOGICAL NUCLEAR), NEVADA			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL, TWO WEEK COURSE				
	1ST PERSONNEL				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND PERSONNEL			1	
				577	
001-1104-566.56-08	PER DIEM, TRAINING	4,472	6,592	4,546	763
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE PER DIEM -				
	ASHER, 3 DAY COURSE, 3 PERSONNEL				
	1ST PERSONNEL			240	
	2ND PERSONNEL			240	
	3RD PERSONNEL			240	
	DRONE CERT FAA PART 107, 5 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU), 2 TRIPS; 5				
	PERSONNEL PER TRIP				
	1ST TRIP				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	2ND TRIP				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS				
	3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	IFSAC TESTING, (INT'L FIRE SVC ACCREDITATION				
	CONGRESS), FF I, FF II CERTIFICATION, 3 SEPARATE				
	TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	TRIP 3				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	CTOS - ALABAMA			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX			1	
	RAD/NUC - NEVADA			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL				
	TWO WEEK COURSE				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				763	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	769	1,549	566	170
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL -				
	ASHER 3 DAY COURSE, 3 PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL			1	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL/TRIP				
	TRIP 1, 5 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 5 PERSONNEL, 1 VEHICLE			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS			1	
	3 PERSONNEL, 1 VEHICLE				
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL				
	PER TRIP				
	TRIP 1, 3 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 3 PERSONNEL, 1 VEHICLE			1	
	IFSAC FF I FF II CERTIFICATION 3 SEPARATE TEST				
	DATES, 2 DAYS 2 PERSONNEL PER TRIP				
	TRIP 1			1	
	TRIP 2			1	
	TRIP 3			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1			1	
	TRIP 2			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1 VEHICLE			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS			1	
	RAD/NUC			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL,				
	1 VEHICLE			1	
				170	
001-1104-566.56-10	OTHER, TRAINING	4,537	3,887	2,670	484
LEVEL	TEXT		TEXT	AMT	
MR	IN-STATE TRAVEL				
	ASHER 3 DAY COURSE, REGISTRATION FEE				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	3RD PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL,				
	REGISTRATION FEES \$175 PER PERSON				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU), 2 TRIPS, 5 PERSONNEL/TRIP				
	CERT FEES, EXAM PREP, DRONE PILOT 101				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD) 1 TRIP, 3 DAYS,				
	IFSAC FF I, FF II CERTIFICATION 3 SEPARTATE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP				
	NO REGISTRATION FEES				
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP,				
	REGISTRATION FEES				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	LEADERSHIP TRAINING TUITION			1	
	EXECUTIVE OFFICER DEVELOPMENT			1	
	OUT-OF-STATE TRAVEL				
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL,				
	REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	OTHER, TRAINING				
	CTOS			1	
	RAD/NUC			1	
				484	
001-1104-566.61-02	OTHER SUPPLIES	10,820	10,820	2,742	10,820
LEVEL	TEXT		TEXT	AMT	
MR	AED SUPPLIES			6,320	
	HAZMAT TRAINING PPE			4,500	
				10,820	
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	1,260	0	1,260
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING			1,260	
	AGREEMENT; 3 PERSONNEL @ \$35/MONTH PAID ON 6/30				
				1,260	
*	TRAINING BUREAU	1,316,580	1,351,435	570,810	1,449,837

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	11	1105	WATER SAFETY	01	01	REGULAR SALARIES	2,669,110	3,089,298	2,929,949	3,047,104	3,816,222
					02	WAGES AND HOURLY PAY	104,262	110,910	144,334	111,121	119,046
				02	01	REGULAR OVERTIME	251,581	180,436	206,116	243,328	243,328
				03	01	PREMIUM PAY	123,727	114,356	114,038	80,671	80,671
				05	01	SOCIAL SECURITY CONTRIBU	220,073	247,910	235,190	276,287	337,337
					02	HEALTH FUND CONTRIBUTION	321,999	366,322	398,046	408,534	484,290
					03	RETIREMENT CONTRIBUTION	652,206	794,019	767,507	840,122	1,029,742
					04	WORKERS COMPENSATION TTD	72,672	54,739	64,166	1	1
					05	WORKERS COMPENSATION MED	83,254	55,317	44,363	1	1
					06	UNEMPLOYMENT COMPENSATION	84	8,221	0	1	1
					09	MILEAGE	8,983	7,277	4,870	10,000	10,000
					12	OTHER POST EMPLOY BENEFIT	622,635	687,214	665,988	781,806	810,922
				24	00	TRAINING	179	405	1,392	2,200	2,200
				30	00	OTHER SERVICES	13,664	4,284	14,707	30,502	37,501
				31	01	IT ARRANGEMENT (SBITA)					19,000
				36	00	GRANT IN AID	0	0	0		
				43	02	R&M EQUIPMENT	23,380	4,284	54,452	28,500	29,500
					03	R&M VEHICLES	29,260	25,712	32,474	31,500	31,500
				56	01	AIRFARE, GENERAL	3,030	0	838	12	3,504
					02	PER DIEM, GENERAL	1,629	0	198	12	3,304
					03	CAR RENTAL & PARKING, GEN	239	0	0	10	1,154
					04	OTHER TRAVEL, GENERAL	150	0	200	5	805
					07	AIRFARE, TRAINING	0	0	0	6	6
					08	PER DIEM, TRAINING	0	0	0	6	6
					09	CAR RENTAL & PARKING, TRN	0	0	0	3	3
					10	OTHER, TRAINING	105	0	0	6	6
				61	02	OTHER SUPPLIES	43,106	38,503	36,622	35,000	37,500
				62	01	OTHER SMALL EQUIPMENT	241	608	1,170	1,000	3,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	50,070	53,262	38,973	48,880	52,530
				66	01	GASOLINE	0	0	0		
					02	OIL	35	194	357	1,000	1,300
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	20,130	0	21,000	21,000
					03	COMPUTERS AND ACCESSORIES	24,960	25,707	11,925	25,000	10,000
					06	PUBLIC SAFETY	55,563	79,405	44,135	36,600	63,001
			WATER SAFETY Total				5,376,197	5,968,511	5,812,011	6,060,219	7,248,382
		FIRE Total					33,099,348	35,297,420	34,839,295	36,951,559	41,019,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	3,047,104	3,015,490	1,506,048	3,816,222
LEVEL	TEXT		TEXT	AMT	
MR	SUPERVISORS				
	2526 OCEAN SAFETY BUREAU CHIEF	EM3		121,146	
	2538 OCEAN SAFETY OFFICER IV	SR21		77,112	
	143 OCEAN SAFETY OFFICER IV NORTH	SR21		77,112	
	2539 OCEAN SAFETY OFFICER IV EAST	SR21		83,400	
	1044 OCEAN SAFETY OFFICER IV WEST	SR21		90,228	
	2537 OCEAN SAFETY OFFICER III	SR19		80,172	
	1651 OCEAN SAFETY OFFICER III NORTH	SR19		75,618	
	2536 OCEAN SAFETY OFFICER III EAST	SR19		79,152	
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19		90,228	
	2540 ADMINISTRATIVE SUPPORT ASST	SR16		50,388	
	KEE BEACH				
	2531 OCEAN SAFETY OFFCR II*	SR17		1	
	2532 OCEAN SAFETY OFFCR II*	SR17		1	
	2533 OCEAN SAFETY OFFCR I*	SR15		1	
	2534 OCEAN SAFETY OFFCR II*	SR17		1	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	HAENA				
	739 OCEAN SAFETY OFFICER II	SR17		65,311	
	740 OCEAN SAFETY OFFICER II	SR17		58,608	
	741 OCEAN SAFETY OFFICER II	SR17		60,924	
	2525 OCEAN SAFETY OFFICER I	SR15		50,124	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	HANAIEI - PINE TREES				
	747 OCEAN SAFETY OFFICER II	SR17		58,608	
	1829 OCEAN SAFETY OFFICER II	SR17		56,328	
	1863 OCEAN SAFETY OFFICER II	SR17		58,608	
	2520 OCEAN SAFETY OFFICER II	SR17		68,544	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	HANAIEI - PAVILION				
	613 OCEAN SAFETY OFFICER II	SR17		77,112	
	1036 OCEAN SAFETY OFFICER II	SR17		63,396	
	2521 OCEAN SAFETY OFFICER I	SR15		56,328	
	10468 OCEAN SAFETY OFFICER II	SR17		56,328	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	WANINI				
	2547 OCEAN SAFETY OFFICER II	SR17		58,608	
	2548 OCEAN SAFETY OFFICER I	SR15		50,290	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER II	SR17		69,166	
	2528 OCEAN SAFETY OFFICER II	SR17		68,940	
	2529 OCEAN SAFETY OFFICER II	SR17		68,544	
	2530 OCEAN SAFETY OFFICER II	SR17		60,924	
	NEW OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KEALIA				
742	OCEAN SAFETY OFFICER II	SR17		58,608	
743	OCEAN SAFETY OFFICER II	SR17		77,112	
744	OCEAN SAFETY OFFICER II	SR17		71,256	
748	OCEAN SAFETY OFFICER II	SR17		71,256	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	LYDGATE				
618	OCEAN SAFETY OFFICER II	SR17		58,608	
1045	OCEAN SAFETY OFFICER II	SR17		63,396	
1548	OCEAN SAFETY OFFICER II	SR17		68,544	
10470	OCEAN SAFETY OFFICER I	SR15		56,328	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	NUKUMOI				
2541	OCEAN SAFETY OFFICER II	SR17		56,328	
2542	OCEAN SAFETY OFFICER II	SR17		57,848	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	POIPU				
848	OCEAN SAFETY OFFICER II	SR17		69,900	
1027	OCEAN SAFETY OFFICER II	SR17		60,924	
1046	OCEAN SAFETY OFFICER II	SR17		68,544	
1650	OCEAN SAFETY OFFICER II	SR17		57,278	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	SALT POND				
617	OCEAN SAFETY OFFICER II	SR17		77,112	
745	OCEAN SAFETY OFFICER II	SR17		58,371	
1654	OCEAN SAFETY OFFICER II	SR17		58,608	
2524	OCEAN SAFETY OFFICER I	SR15		51,618	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	KEKAHA				
614	OCEAN SAFETY OFFICER II	SR17		74,124	
615	OCEAN SAFETY OFFICER II	SR17		74,124	
616	OCEAN SAFETY OFFICER II	SR17		74,124	
2535	OCEAN SAFETY OFFICER II	SR17		69,844	
NEW	OCEAN SAFETY OFFICER I (9 MONTHS)	SR15		37,593	
	*100% FULLY FUNDED BY OTHER SOURCE				
				3,816,222	
001-1105-566.01-02	WAGES AND HOURLY PAY	111,121	111,121	62,908	119,046
LEVEL	TEXT			TEXT AMT	
MR	10475 OCEAN SAFETY OFFICER I*	SR15		1	
	2543 OCEAN SAFETY OFFICER I	SR15		23,809	
	2544 OCEAN SAFETY OFFICER I	SR15		23,809	
	2545 OCEAN SAFETY OFFICER I	SR15		23,809	
	2546 OCEAN SAFETY OFFICER I	SR15		23,809	
	2549 OCEAN SAFETY OFFICER I	SR15		23,809	
	*100% FULLY FUNDED BY OTHER SOURCE				
				119,046	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.02-01	REGULAR OVERTIME	243,328	243,328	147,405	243,328
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			184,559	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA (UNITED STATES LIFESAVING ASSOC) 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	
				243,328	
001-1105-566.03-01	PREMIUM PAY	80,671	80,671	55,249	80,671
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	276,287	276,287	124,840	337,337
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	408,534	408,534	174,969	484,290
001-1105-566.05-03	RETIREMENT CONTRIBUTION	840,122	840,122	395,585	1,029,742
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	21,002	28,642	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	8,252	32,006	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	2,363	4,145	1
001-1105-566.05-09	MILEAGE	10,000	10,000	3,977	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	781,806	781,806	351,792	810,922
001-1105-566.24-00	TRAINING	2,200	2,200	612	2,200
LEVEL	TEXT			TEXT AMT	
MR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	30,502	22,736	11,820	37,501
LEVEL	TEXT			TEXT AMT	
MR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	STATE DROWNING PREVENTION CONFERENCE - KAUAI HOST			7,000	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
	USLA (UNITED STATES LIFESAVING ASSOC.) BOARD OF DIRECTORS CONFERENCE			1	
				37,501	
001-1105-566.31-01	IT ARRANGEMENT (SBITA)	0	0	0	19,000
LEVEL	TEXT		TEXT	AMT	
MR	WATCH TOWER DATA MANAGEMENT PROGRAM SUBSCR CLOUD DATABASE ONGOING UPDATES			19,000	
				19,000	
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	9,280	29,500
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			4,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	
				29,500	
001-1105-566.43-03	R&M VEHICLES	31,500	31,500	8,082	31,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	12	1,512	1,505	3,504
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, 2 TRIPS, SPRING/FALL, 2 PERSONNEL PER TRIP, 4 DAYS				
	SPRING - CALIFORNIA				
	1ST OSO			875	
	2ND OSO			875	
	FALL - VIRGINIA BEACH				
	1ST OSO			875	
	2ND OSO			875	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.56-02	PER DIEM, GENERAL	12	3,012	3,504 2,999	3,304
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, 2 TRIPS,				
	2 OSOS PER TRIP, 4 DAYS				
	SPRING (CALIFORNIA), 2 OSO'S				
	1ST OSO			825	
	2ND OSO			825	
	FALL (VIRGINIA BEACH), 2 OSO'S				
	1ST OSO			825	
	2ND OSO			825	
				3,304	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	10	910	528	1,154
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,				
	1 DAY PER TRIP, 1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			1	
	2ND OSO X 1 DAY, 1 TRIP			1	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, 2 TRIPS,				
	SPRING/FALL, 4 DAYS PER TRIP				
	SPRING - CALIFORNIA, 2 OSO'S			575	
	FALL - VIRGINIA BEACH, 2 OSO'S			575	
				1,154	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	5	505	0	805
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE, JULY,				
	(KAUAI HOST), 5 OSO'S, REGISTRATION FEES				
	\$100 PER PERSON				
	1ST PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	OUT OF STATE TRAVEL:				
	USLA (UNITED STATES LIFESAVING ASSOC) BOARD OF DIRECTORS CONFERENCE, TWO TRIPS, 2 OSO'S PER TRIP, REG FEES				
	TRIP 1 - CALIFORNIA				
	1ST PERSONNEL			200	
	2ND PERSONNEL			200	
	TRIP 2 - VIRGINIA BEACH				
	1ST PERSONNEL			200	
	2ND PERSONNEL			200	
				805	
001-1105-566.56-07	AIRFARE, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS				
	1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING (GEORGIA),				
	1 MECHANIC, 1 TRIP, 5 DAYS			1	
				6	
001-1105-566.56-08	PER DIEM, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS,				
	1 TRIP X 1 DAY X 3 OSO'S				
	1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING (GEORGIA)				
	1 MECHANIC, 1 TRIP, 5 DAYS			1	

PREPARED 03/09/23, 13:40:33
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	3	3	6 0	3
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS,				
	1 TRIP X 1 DAY X 3 OSO'S;				
	1 TRIP X 1 DAY X 2 OSO'S				
	1ST TRIP, 3 OSO'S			1	
	2ND TRIP, 2 OSO'S			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - (GEORGIA)				
	1 MECHANIC, 1 TRIP, 5 DAYS			1	
				3	
001-1105-566.56-10	OTHER, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING (OAHU)- 2 TRIPS -				
	1 TRIP X 1 DAY X 3 OSO'S;				
	1 TRIP X 1 DAY X 2 OSO'S - REGISTRATION FEES				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECHANIC FACTORY TRAINING (GEORGIA)				
	1 MECHANIC, 1 TRIP, 5 DAYS - REGISTRATION FEES			1	
				6	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	20,169	37,500
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			9,000	
	LIFEGUARD SUPPLIES			13,500	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				37,500	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	3,000
LEVEL	TEXT		TEXT AMT		
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			3,000	
				3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	MISC.			1	
				1	
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	37,583	52,530
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			21,000	
	UNIFORMS			13,500	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,700	
	UNIFORM ALLOWANCE -PAID ON 6/30;49 FULL TIME OSO'S			6,330	
				52,530	
001-1105-566.66-02	OIL	1,000	1,000	987	1,300
LEVEL	TEXT		TEXT	AMT	
MR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE			1,300	
	AND DISPOSAL			1,300	
001-1105-566.89-01	EQUIPMENT	21,000	44,828	43,868	21,000
LEVEL	TEXT		TEXT	AMT	
MR	RADIOS, 3			21,000	
				21,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	25,000	25,000	12,720	10,000
LEVEL	TEXT		TEXT	AMT	
MR	IPADS REPLACEMENT (10 @ \$1000 EA)			10,000	
				10,000	
001-1105-566.89-06	PUBLIC SAFETY	36,600	36,600	20,562	63,001
LEVEL	TEXT		TEXT	AMT	
MR	TWO (2) RESCUE JET SKIS - NORTH, SOUTH ROVE			50,000	
	@ \$25,000 EA				
	ATV REPLACEMENT FOR HANAIEI PINE TREES @ \$9,000			1	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC.			13,000	
	TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			63,001	
*	WATER SAFETY	6,060,219	6,082,181	3,058,281	7,248,382
**	FIRE	36,951,559	38,082,027	19,466,807	41,019,837

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	12	1201	ADMINISTRATION	01	01	REGULAR SALARIES	311,019	642,123	313,228	384,098	547,169
					02	WAGES AND HOURLY PAY			0		1
					05	VACATION CREDIT PAYOUT	2,213	278	3,069	1	1
				02	01	REGULAR OVERTIME	85,726	121,667	24,223	20,000	20,000
				03	01	PREMIUM PAY	1,263	1,307	325	1,800	1,800
				05	01	SOCIAL SECURITY CONTRIBU	28,403	30,190	25,454	32,520	38,300
					02	HEALTH FUND CONTRIBUTION	23,239	18,355	17,692	26,653	28,785
					03	RETIREMENT CONTRIBUTION	80,734	92,745	77,502	102,025	120,158
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	4,097	294	1	1
					09	MILEAGE	0	102	0	600	600
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	78,138	86,020	70,703	95,513	95,513
				10	01	ELECTRICITY	65,586	68,035	59,985	77,000	80,000
					07	INTERNET/CABLE/DATA	23,453	19,652	19,762	21,000	21,000
				24	00	TRAINING	54	0	0	540	540
				30	00	OTHER SERVICES	13,071	13	24,999	15,000	0
				31	00	DUES AND SUBSCRIPTIONS	6,163	11,770	10,830	15,300	10,200
					01	IT ARRANGEMENT (SBITA)					22,600
				35	00	SPECIAL PROJECTS	3,694	136,724	29,964	2,500	2,500
				36	00	GRANT IN AID	0	50,000	50,000	60,000	60,000
				41	02	COPIER	5,602	4,963	4,143	7,000	7,000
					03	OTHER RENTALS	75,344	92,706	83,984	98,865	105,622
				43	01	R&M BUILDING	17	0	0		
					02	R&M EQUIPMENT	1,063,327	829,123	737,447	916,388	983,491
				56	01	AIRFARE, GENERAL	2,954	0	182	1,200	1,278
					02	PER DIEM, GENERAL	1,043	0	0	501	501
					03	CAR RENTAL & PARKING, GEN	253	0	0	151	151
					04	OTHER TRAVEL, GENERAL	0	0	0	150	150
				57	00	PRINTING	0	0	0	370	370
				61	01	OFFICE SUPPLIES	1,237	0	0	2,000	2,000
					02	OTHER SUPPLIES	609	1,203	0	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	6,257	0	0		
				66	01	GASOLINE	0	0	0		
					04	PROPANE	2,871	772	1,507	2,857	3,714
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	136	218	300	300
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	21,796	61,627	45,000	0
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENER	12	1201	ADMINISTRATION Total				1,882,270	2,233,780	1,617,138	1,930,338	2,154,750
			EMERGENCY MGMT AGENCY Total				1,882,270	2,233,780	1,617,138	1,930,338	2,154,750

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	384,098	384,098	155,172	547,169
LEVEL	TEXT		TEXT	AMT	
MR	2500 EMERGENCY MANAGEMENT ADMINISTRATOR	EM5		122,200	
	9021 PROGRAM SUPPORT ASSISTANT II	SR13		43,068	
	556 COUNTY TELECOMMUNICATIONS OFFICER	SR28		109,752	
	2504 EMERGENCY MANAGEMENT SR STAFF OFFICER	SR26		74,124	
	2502 EMERGENCY MANAGEMENT STAFF OFFICER	SR24		68,556	
	9403 ACCOUNTANT III	SR22		60,912	
	9029 EMERGENCY MGT STAFF SPEC III*	SR20		1	
	9031 DISASTER ASST PRINC PROJ MGR*	EX			
	9032 EMERGENCY MANAGEMENT STAFF OFFICER	SR24		68,556	
	9074 PROJECT MGT COMPLIANCE ASSISTANT**				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO WAGE AMD HOURLY				
				547,169	
001-1201-577.01-02	WAGES AND HOURLY PAY	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	9074 EMERGENCY MGT 127A-6 RESERVE CORP SPEC	EX		1	
				1	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	10,095	20,000
LEVEL	TEXT		TEXT	AMT	
MR	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM			20,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	1,800	1,800	297	1,800
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			1,800	
				1,800	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	32,520	32,520	12,382	38,300
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	26,653	26,653	7,238	28,785
001-1201-577.05-03	RETIREMENT CONTRIBUTION	102,025	102,025	39,111	120,158
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	95,513	95,513	34,375	95,513
001-1201-577.10-01	ELECTRICITY	77,000	77,000	46,029	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	21,000	12,338	21,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			12,000	
	HANALEI REPEATER SITE IP CONNECTIVITY			9,000	
				21,000	
001-1201-577.24-00	TRAINING	540	1,454	914	540
LEVEL	TEXT		TEXT	AMT	
MR	MATERIALS AND SUPPLIES FOR TRAINING			540	
				540	
001-1201-577.30-00	OTHER SERVICES	15,000	27,739	12,752	0
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	15,300	18,795	16,573	10,200
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			500	
	APCO DUES			100	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
	FIRSTNET			2,400	
				10,200	
001-1201-577.31-01	IT ARRANGEMENT (SBITA)	0	0	0	22,600
LEVEL	TEXT		TEXT	AMT	
MR	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			7,600	
	EMERGENCY MASS NOTIFICATION SYSTEM			15,000	
				22,600	
001-1201-577.35-00	SPECIAL PROJECTS	2,500	2,500	328	2,500
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER CONTINGENCY			2,500	
				2,500	
001-1201-577.36-00	GRANT IN AID	60,000	60,000	50,000	60,000
LEVEL	TEXT		TEXT	AMT	
MR	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	7,000	7,000	1,985	7,000
LEVEL	TEXT		TEXT	AMT	
MR	LEASE OF COLOR COPIER MACHINE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ADDITIONAL COPIES			2,000 7,000	
001-1201-577.41-03	OTHER RENTALS	98,865	109,837	96,740	105,622
LEVEL	TEXT		TEXT	AMT	
MR	800MHZ RADIO SITE LEASE: LAAUKAHI			15,522	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			56,100	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			21,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				105,622	
001-1201-577.43-02	R&M EQUIPMENT	916,388	1,089,914	830,284	983,491
LEVEL	TEXT		TEXT	AMT	
MR	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 1+			513,000	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			75,000	
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	FIRE SUPPRESSION MAINTENANCE			10,000	
	AIR CONDITIONING MAINTENANCE			15,000	
	BACKUP GENERATOR REPAIR			6,000	
	GROUNDS MAINTENANCE			3,000	
	TOWER MAINTENANCE			27,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE YR. 5 OF 6 C211649			226,000	
	HANALEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
	AV SYSTEM + 18 SCREEN VIDEO WALL MAINTENANCE			10,000	
	AV SYSTEM UPS STUDY/MAINTENANCE ASSESSMENT			32,509	
				983,491	
001-1201-577.56-01	AIRFARE, GENERAL	1,200	1,110	295	1,278
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			426	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS			426	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			426	
				1,278	
001-1201-577.56-02	PER DIEM, GENERAL	501	501	0	501
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY EM/CD ADMINISTRATORS' MEETINGS QUARTERLY UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			250 250 1 501	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	151	151	50	151
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY EM/CD ADMINISTRATORS' MEETINGS QUARTERLY UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			75 75 1 151	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	150	275	0	150
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			150 150	
001-1201-577.57-00	PRINTING	370	370	259	370
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING			370 370	
001-1201-577.61-01	OFFICE SUPPLIES	2,000	2,000	218	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	754	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000 1,000	
001-1201-577.66-04	PROPANE	2,857	2,857	535	3,714
LEVEL	TEXT		TEXT	AMT	
MR	TANK FEE FOR KILAUEA AND KUKUIOLONO REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			1,040 2,674 3,714	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	45,000	59,042	18,994	0
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,930,338	2,146,061	1,347,718	2,154,750
**	EMERGENCY MGMT AGENCY	1,930,338	2,146,061	1,347,718	2,154,750

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	13	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	0	0	0	5	5
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0	1	1
					02	HEALTH FUND CONTRIBUTION	0	0	0	1	1
					03	RETIREMENT CONTRIBUTION	0	0	0	1	1
					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	1
					12	OTHER POST EMPLOY BENEFIT	0	0	0	1	1
				10	01	ELECTRICITY	0	0	0	1	1
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	5,246	5,340	5,518	7,000	30,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				32	00	CONSULTANT SERVICES	255,000	255,000	260,000	265,000	270,000
					01	OTHER	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	0	0	0	1	1
				43	05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			COUNTY AUDITOR Total				260,246	260,340	265,518	272,040	300,040
			COUNTY AUDITOR Total				260,246	260,340	265,518	272,040	300,040

Proposed Draft Bill (No. 2896)

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
MR	E-85 COUNTY AUDITOR	ORD		1	
	E-73 AUDIT MANAGER	EX		1	
	E-74 AUDITOR II	EX		1	
	E-91 PROGRAM AUDIT ANALYST	EX		1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT	EX		1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	7,000	7,000	562	30,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	265,000	265,000	265,000	270,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY AUDITS - ACFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIFTH YEAR OF 5-YEAR CONTRACT)			270,000	
				270,000	
001-1301-511.32-01	OTHER	1	1	0	1
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	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* COUNTY AUDITOR		272,040	272,040	265,562	300,040
** COUNTY AUDITOR		272,040	272,040	265,562	300,040

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2001	ADMINISTRATION	01	01	REGULAR SALARIES	441,622	304,227	441,024	617,153	754,899
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	28,565	26,356	23,177	1	1
				02	01	REGULAR OVERTIME	0	171	0	600	600
				03	01	PREMIUM PAY	0	0	0	600	600
				05	01	SOCIAL SECURITY CONTRIBU	33,626	24,080	34,061	48,668	57,842
					02	HEALTH FUND CONTRIBUTION	44,559	29,719	25,039	25,585	51,045
					03	RETIREMENT CONTRIBUTION	97,461	71,939	105,677	152,687	181,464
					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	1
					12	OTHER POST EMPLOY BENEFIT	89,649	61,417	110,385	134,091	134,091
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0	501	501
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	543	674	547	600	600
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				36	00	GRANT IN AID	75,000	75,000	75,000	75,000	75,000
				43	02	R&M EQUIPMENT	0	0	0	300	300
				56	01	AIRFARE, GENERAL	785	0	2,001	1,000	1,000
					02	PER DIEM, GENERAL	351	0	313	240	500
					03	CAR RENTAL & PARKING, GEN	58	0	0	330	500
					07	AIRFARE, TRAINING	2,613	0	0	1,480	2,000
					08	PER DIEM, TRAINING	1,590	0	0	800	1,500
					09	CAR RENTAL & PARKING, TRN	295	0	0	160	500
					10	OTHER, TRAINING	1,580	0	1,821	800	1,000
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	392	856	1	1
				65	00	COLLECTIVE BARGAINING	343	4,675	1,647	2,000	2,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				818,640	598,649	821,547	1,062,604	1,265,951

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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
001-2001-601.01-01	REGULAR SALARIES	617,153	689,837	263,870	754,899
LEVEL	TEXT		TEXT	AMT	
MR	E-20 COUNTY ENGINEER	ORD.		151,080	
	E-21 DEPUTY COUNTY ENGINEER	ORD.		135,960	
	E-25 PRIVATE SECRETARY	EX SR20		77,520	
	802 DEPARTMENTAL STAFF ASST. II	SR22		66,246	
	1850 PROGRAM SUPPORT ASSISTANT I	SR 11		43,068	
	826 EXEC ASSIST TO THE MAYOR-CIP MGR	EX EM5		99,263	
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST	EX EM1		104,341	
	1202 SENIOR PROJECT MANAGER*	SR24		77,421	
	*POSITION MOVED FROM PARKS PLANNING & DEVELOPMENT				
				754,899	
001-2001-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	2,562	2,561	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	1,444	600
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			400	
				600	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	48,668	54,228	19,340	57,842
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	25,585	33,901	21,663	51,045
001-2001-601.05-03	RETIREMENT CONTRIBUTION	152,687	170,131	63,435	181,464
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	134,091	148,264	55,210	134,091
001-2001-601.24-00	TRAINING	501	501	0	501
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL REQUIREMENT FOR TRAINING			500	
	SPECIALIZED CERTIFICATION			1	
				501	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	727	600
LEVEL	TEXT		TEXT	AMT	
MR	NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT		TEXT	AMT	
MR	KAUAI SOIL CONSERVATION			75,000	
				75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	1,000	1,445	1,128	1,000
LEVEL	TEXT		TEXT	AMT	
MR	MEETING WITH STATE DEPT. AND CONSULTANTS			1,000	
				1,000	
001-2001-601.56-02	PER DIEM, GENERAL	240	900	1,011	500
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	330	65	75	500
001-2001-601.56-07	AIRFARE, TRAINING	1,480	375	126	2,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND			1,600	
	CONFERENCES			400	
				2,000	
001-2001-601.56-08	PER DIEM, TRAINING	800	385	123	1,500
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM AND EXCESS HOTEL COST			1,500	
				1,500	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	160	0	0	500
001-2001-601.56-10	OTHER, TRAINING	800	1,640	1,640	1,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRA AND INTER STATE CONFERENCES			800	
	CONFERENCES AND LICENSING SEMINARS			200	
				1,000	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	1,678	1
001-2001-601.65-00	COLLECTIVE BARGAINING	2,000	2,000	1,406	2,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY			2,000	
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES				
	PHYSICALS & MED RELATED				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	ADMINISTRATION	1,062,604	1,183,342	2,000 435,437	1,265,951

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2002	FISCAL	01	01	REGULAR SALARIES	210,281	241,195	233,186	243,816	268,149
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	132	6,755	2,966	1,000	1,000
				03	01	PREMIUM PAY	2,107	-1,948	19	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	15,677	18,066	17,359	19,859	20,789
					02	HEALTH FUND CONTRIBUTION	16,979	20,510	19,567	23,461	25,338
					03	RETIREMENT CONTRIBUTION	46,885	58,190	55,969	62,305	65,220
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	168	13,652	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	43,142	49,939	47,943	58,705	58,705
				10	07	INTERNET/CABLE/DATA	1,002	960	960	1,200	1,200
				41	02	COPIER	2,030	3,092	4,791	6,500	6,500
					03	OTHER RENTALS	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,631	1,495	2,166	3,500	5,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
			FISCAL Total				340,866	398,423	398,579	422,954	454,509

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	243,816	243,816	100,662	268,149
LEVEL	TEXT			TEXT AMT	
MR	804 FISCAL MANAGEMENT OFFICER		EM5	137,745	
	806 ACCOUNTANT IV		SR24	74,124	
	807 ACCOUNTANT II		SR20	56,280	
				268,149	
001-2002-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	1,989	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	12	2,600
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	19,859	19,859	7,628	20,789
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	23,461	23,461	5,484	25,338
001-2002-601.05-03	RETIREMENT CONTRIBUTION	62,305	62,305	24,159	65,220
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	5,427	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	58,705	58,705	21,372	58,705
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	560	1,200
001-2002-601.41-02	COPIER	6,500	6,500	3,727	6,500
LEVEL	TEXT			TEXT AMT	
MR	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	3,500	3,500	2,088	5,000
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	FISCAL	422,954	422,954	173,108	454,509

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2011	ENGINEERING	01	01	REGULAR SALARIES	1,066,628	1,154,621	1,231,955	1,334,656	1,439,313
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	18,955	15,828	14,730	5,000	5,000
				03	01	PREMIUM PAY	35,677	61,264	81,352	69,156	86,316
				05	01	SOCIAL SECURITY CONTRIBU	86,774	88,311	100,230	112,881	117,093
					02	HEALTH FUND CONTRIBUTION	91,782	97,933	126,665	134,795	145,579
					03	RETIREMENT CONTRIBUTION	253,617	302,321	338,100	354,129	367,351
					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	234	250	250
					10	OTHER EMPLOYEE BENEFITS	-35,643	-74,586	-96,460	-30,325	-30,325
					12	OTHER POST EMPLOY BENEFIT	236,812	264,536	293,813	331,589	331,589
				10	07	INTERNET/CABLE/DATA			0	1	1
				24	00	TRAINING	285	0	0	1,500	1,500
				30	00	OTHER SERVICES	67,589	19,206	3,267	63,500	53,500
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	345	345
					01	IT ARRANGEMENT (SBITA)					10,000
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER			0	1	5,000
					03	OTHER RENTALS	6,553	3,115	6,097	10,000	3,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	193	0	0	320	320
					02	PER DIEM, GENERAL	35	0	0	120	120
					03	CAR RENTAL & PARKING, GEN	0	0	0	110	110
					07	AIRFARE, TRAINING	806	0	317	1,140	1,800
					08	PER DIEM, TRAINING	1,002	0	20	1,040	2,800
					09	CAR RENTAL & PARKING, TRN	144	0	79	280	400
					10	OTHER, TRAINING	475	0	0	960	2,300
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	899	900	900	900	1,000
					02	OTHER SUPPLIES	3,798	10,011	7,029	6,300	4,000
				62	01	OTHER SMALL EQUIPMENT	2,032	22,881	10,946	11,500	8,500
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED			0	17,500	17,500
				89	01	EQUIPMENT	0	0	0		
			ENGINEERING Total				1,838,410	1,966,340	2,119,273	2,427,653	2,574,367

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,334,656	1,332,517	677,664	1,439,313
LEVEL	TEXT		TEXT	AMT	
MR	1425 CIVIL ENGINEER VII		EM7	153,119	
	1431 CIVIL ENGINEER VI		EM5	138,091	
	1433 CIVIL ENGINEER VI		SR28	114,323	
	1434 CIVIL ENGINEER I		SR18	52,068	
	1060 CIVIL ENGINEER III		SR22	83,388	
	884 CIVIL ENGINEER III		SR22	63,384	
	1444 ENGINEER SUPPORT TECH III		SR17	50,388	
	1429 CIVIL ENGINEER III		SR22	60,912	
	1876 CIVIL ENGINEER V		SR26	101,460	
	1048 CONSTRUCTION INSPECTOR III		SR21	68,928	
	1432 CONSTRUCTION INSPECTOR III		SR21	58,932	
	1438 SUPERVISING CONSTRUCTION INSPECTOR		SR23	77,460	
	1445 ENGINEERING SUPPORT TECH. III		SR17	58,932	
	1441 ENGINEERING SUPPORT TECH. III		SR17	63,696	
	902 CIVIL ENGINEER V		SR26	74,124	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	46,608	
	1061 CIVIL ENGINEER VI		SR28	114,132	
	1999 ADMINISTRATIVE SUPPORT ASSISTANT		SR16	48,456	
	1426 CIVIL ENGINEER III		SR22	60,912	
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			50,000-	
				1,439,313	
001-2011-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	3,625	5,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			2,500	
	OVERTIME FOR CONSTRUCTION INSPECTION			2,500	
				5,000	
001-2011-601.03-01	PREMIUM PAY	69,156	69,156	39,959	86,316
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,500	
	TEMPORARY DIFFERENTIAL			84,816	
				86,316	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	112,881	112,881	50,981	117,093
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	134,795	134,795	54,912	145,579
001-2011-601.05-03	RETIREMENT CONTRIBUTION	354,129	354,129	168,250	367,351
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	30,325-	30,325-	0	30,325-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	STIP REIMBURSEMENTS			30,325- 30,325-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	331,589	331,589	150,405	331,589
001-2011-601.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-2011-601.24-00	TRAINING	1,500	3,500	3,500	1,500
001-2011-601.30-00	OTHER SERVICES	63,500	108,536	46,801	53,500
LEVEL	TEXT			TEXT AMT	
MR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	DAM FEES			2,500	
	SURVEYING COST			50,000	
				53,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	210	345
LEVEL	TEXT			TEXT AMT	
MR	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.31-01	IT ARRANGEMENT (SBITA)	0	0	0	10,000
001-2011-601.41-02	COPIER	1	5,979	3,074	5,000
001-2011-601.41-03	OTHER RENTALS	10,000	2,514	2,513	3,000
LEVEL	TEXT			TEXT AMT	
MR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
				3,000	
001-2011-601.56-01	AIRFARE, GENERAL	320	320	0	320
LEVEL	TEXT			TEXT AMT	
MR	MEETINGS WITH STATE/CONSULTANTS			320	
				320	
001-2011-601.56-02	PER DIEM, GENERAL	120	120	0	120
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	110	110	0	110
001-2011-601.56-07	AIRFARE, TRAINING	1,140	1,140	0	1,800
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS INTRASTATE TRAINING			1,799	
	OUT OF STATE CONFERENCE			1	
				1,800	
001-2011-601.56-08	PER DIEM, TRAINING	1,040	1,040	0	2,800
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PER DIEM, INCLUDING HOTEL OVERAGE OUT OF STATE CONFERENCE			2,799 1 2,800	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	280	280	0	400
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			400 400	
001-2011-601.56-10	OTHER, TRAINING	960	468	468	2,300
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REGISTRATIONS OUT OF STATE CONFERENCE			2,299 1 2,300	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	749	1,000
001-2011-601.61-02	OTHER SUPPLIES	6,300	6,300	1,914	4,000
LEVEL	TEXT		TEXT	AMT	
MR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES, OFFICE FURNITURE			4,000 4,000	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	11,500	11,500	5,453	8,500
LEVEL	TEXT		TEXT	AMT	
MR	LARGE SCREEN MONITORS FOR AUTO CAD WORK TRAFFIC COUNTERS/COMPUTER COMPUTER			2,000 6,000 500 8,500	
001-2011-601.88-02	LEASED	17,500	17,500	0	17,500
LEVEL	TEXT		TEXT	AMT	
MR	2ND OF 5 YEAR LEASE* (\$80,000 @ 3%/YR) REPL. VEH. 260 W/4X4 - \$40,000 REPL. VEH. 160 W/4X4 - \$40,000			17,500 17,500	
*	ENGINEERING	2,427,653	2,470,550	1,210,478	2,574,367

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2021	BUILDING INSPECTION	01	01	REGULAR SALARIES	1,242,167	1,251,172	1,005,194	1,182,229	1,296,955
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	1,240	5,003	7,866	5,000	5,000
				03	01	PREMIUM PAY	2,700	4,909	1,396	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	87,411	90,719	71,909	101,430	103,250
					02	HEALTH FUND CONTRIBUTION	120,727	112,479	104,517	118,972	134,490
					03	RETIREMENT CONTRIBUTION	275,017	469,906	287,048	318,215	323,920
					04	WORKERS COMPENSATION TTD	387	0	0	1	1
					05	WORKERS COMPENSATION MED	15,131	4,317	6,330	1	1
					06	UNEMPLOYMENT COMPENSATION	2,370	510	0	1	1
					10	OTHER EMPLOYEE BENEFITS	-114	0	0		
					12	OTHER POST EMPLOY BENEFIT	253,067	256,000	205,934	300,138	300,138
				10	01	ELECTRICITY	1,106,287	1,147,336	1,162,421	1,319,073	1,480,538
					02	WATER	28,737	33,200	19,183	30,000	36,162
					03	TELEPHONE	0	0	0	1	1
					04	SEWER	26,802	29,238	11,417	30,000	30,000
					07	INTERNET/CABLE/DATA	3,539	7,423	6,288	11,750	11,750
				24	00	TRAINING	0	0	0	9,100	9,692
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	801	830	1,804	2,000	2,130
				41	02	COPIER			0	1	1
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	640	682
					02	PER DIEM, GENERAL	40	0	0	96	103
					03	CAR RENTAL & PARKING, GEN	138	0	0	216	230
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	2,677	779	56	1,500	1,598
				61	01	OFFICE SUPPLIES	2,937	1,748	2,060	3,000	3,195
					02	OTHER SUPPLIES	726	249	1,960	2,000	2,130
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			BUILDING INSPECTION Total				3,172,788	3,415,816	2,895,381	3,440,645	3,747,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,182,229	1,181,807	516,536	1,296,955
LEVEL	TEXT		TEXT	AMT	
MR	1525 CIVIL ENGINEER VII (6 MONTHS)	EM7		50,820	
	1527 CODE ENFORCEMENT OFFICER	SR26		80,184	
	1528 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		48,456	
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		98,028	
	1849 SUPV. PLUMBING INSPECTOR	SR23		80,484	
	1002 BUILDING INSPECTOR	SR19		54,468	
	1552 BUILDING INSPECTOR	SR19		54,468	
	1866 BUILDING INSPECTOR	SR19		54,468	
	903 SR BUILDING INSPECTOR	SR21		63,696	
	1009 ELECTRICAL INSPECTOR	SR19		71,664	
	1529 ELECTRICAL INSPECTOR	SR19		63,696	
	1530 ELECTRICAL INSPECTOR	SR19		74,580	
	1531 PLUMBING INSPECTOR	SR19		68,928	
	1556 PLUMBING INSPECTOR	SR19		63,696	
	1015 BUILDING PLANS EXAMINER II	SR19		58,932	
	1436 BUILDING PLANS EXAMINER III	SR21		74,580	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		52,368	
	1437 BUILDING PERMIT CLERK II	SR13		43,068	
	1439 BUILDING PERMIT CLERK I	SR11		39,816	
	9048 PROJECT MANAGEMENT OFFICER (6 MONTHS)	EM5		46,086	
	1945 BUILDING INSPECTOR	SR19		54,468	
	9049 CONSTRUCTION MANAGER* -CONTRACT-			1	
	T1976 BUILDING PERMIT CLERK I*	SR11			
	T1966 BUILDING INSPECTOR*	SR19			
	T1984 BUILDING PERMIT CLERK I*	SR11			
	T1981 BUILDING PLANS EXAMINER I*	SR15			
	T1939 BUILDING INSPECTOR*	SR19			
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,296,955	
001-2021-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	1,764	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	1,743	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	101,430	101,430	36,986	103,250
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	118,972	118,972	48,825	134,490
001-2021-601.05-03	RETIREMENT CONTRIBUTION	318,215	318,215	123,610	323,920
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	1	3,970	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	300,138	300,138	108,257	300,138
001-2021-601.10-01	ELECTRICITY	1,319,073	1,319,073	904,988	1,480,538
001-2021-601.10-02	WATER	30,000	35,000	30,392	36,162
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	25,000	8,377	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	3,863	11,750
LEVEL	TEXT			TEXT AMT	
MR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	0	9,692
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,692	
				9,692	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	0	2,130
LEVEL	TEXT			TEXT AMT	
MR	MEMBERSHIP FEES - IAPMO, ICBO, IAIEI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,130 2,130	
001-2021-601.41-02	COPIER	1	1	0	1
001-2021-601.56-01	AIRFARE, GENERAL	640	640	0	682
LEVEL	TEXT			TEXT AMT	
MR	BUILDING CODE MEETINGS			682 682	
001-2021-601.56-02	PER DIEM, GENERAL	96	96	0	103
LEVEL	TEXT			TEXT AMT	
MR	BUILDING CODE MEETINGS			103 103	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	216	216	0	230
LEVEL	TEXT			TEXT AMT	
MR	BUILDING CODE MEETINGS			230 230	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	0	1,598
LEVEL	TEXT			TEXT AMT	
MR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT				
	PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES,				
	CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES &				
	INSPECTOR'S DAILY LOGS			1,598	
				1,598	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	722	3,195
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND				
	MAINTENANCE SECTIONS			3,195	
				3,195	
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	126	2,130
LEVEL	TEXT			TEXT AMT	
MR	INSPECTOR FIELD SUPPLIES AND TOOLS,				
	GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,				
	TEST GAUGES & OFFICE TOOLS			2,130	
				2,130	
*	BUILDING INSPECTION	3,440,645	3,440,223	1,790,159	3,747,249

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2076	ROADS MAINTENANCE	01	01	REGULAR SALARIES	183,650	171,895	75,272	70,000	70,000
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	5,554	5,355
					02	HEALTH FUND CONTRIBUTION	0	0	1	26,971	26,971
					03	RETIREMENT CONTRIBUTION	0	0	1	17,425	16,800
					10	OTHER EMPLOYEE BENEFITS	102,802	100,033	46,952	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	15,764	15,764
				30	00	OTHER SERVICES	12,302	67,367	0	70,000	70,000
				41	03	OTHER RENTALS			0		
				61	02	OTHER SUPPLIES	435,814	341,173	142,145	445,632	445,632
			ROADS MAINTENANCE OTHER Total				734,568	680,466	264,373	651,347	650,523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	8,254	70,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,554	5,554	595	5,355
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	26,971	26,971	871	26,971
001-2076-624.05-03	RETIREMENT CONTRIBUTION	17,425	17,425	1,299	16,800
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	15,764	15,764	6,464	15,764
001-2076-624.30-00	OTHER SERVICES	70,000	99,456	84,468	70,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	812,846	362,015	445,632
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	651,347	1,048,017	463,966	650,523

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	197,954	115,548	166,692	175,000	175,000
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	13,886	13,388
					02	HEALTH FUND CONTRIBUTION	0	0	1	23,776	23,776
					03	RETIREMENT CONTRIBUTION	0	0	1	43,562	42,000
					10	OTHER EMPLOYEE BENEFITS	128,730	77,655	106,994	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	39,410	39,410
				30	00	OTHER SERVICES	0	0	0	30,000	30,000
				43	02	R&M EQUIPMENT	5,060	60,000	893	50,000	50,000
					03	R&M VEHICLES	51,705	33,836	66,105	60,000	60,000
				66	01	GASOLINE	66,171	71,717	149,538	84,435	109,766
					03	DIESEL	45,735	35,992	47,806	75,671	98,372
				88	01	AUTOMOBILES					797,000
					02	LEASED	15,949	143,058	143,058	248,545	159,549
			AUTO MAINTENANCE Total				511,305	537,806	681,090	844,286	1,598,262
			PUBLIC WORKS Total				7,416,577	7,597,500	7,180,244	8,849,489	10,290,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	40,895	175,000
LEVEL	TEXT		TEXT	AMT	
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	13,886	13,886	2,898	13,388
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	23,776	23,776	5,331	23,776
001-2077-624.05-03	RETIREMENT CONTRIBUTION	43,562	43,562	9,805	42,000
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	39,410	39,410	8,527	39,410
001-2077-624.30-00	OTHER SERVICES	30,000	45,000	29,993	30,000
LEVEL	TEXT		TEXT	AMT	
MR	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	50,000	50,000	0	50,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			50,000	
				50,000	
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	74,764	60,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR CAR WASHES			40,000	
				20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	104,435	82,532	109,766
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			109,766	
				109,766	
001-2077-624.66-03	DIESEL	75,671	55,671	27,250	98,372
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS			98,372	
				98,372	
001-2077-624.88-01	AUTOMOBILES	0	0	0	797,000
LEVEL	TEXT		TEXT	AMT	
MR	15 MOTORPOOL REPLACE VEH #160			797,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REPLACE VEH #015				
	REPLACE VEH #014				
	REPLACE VEH #177				
	REPLACE VEH #052				
	REPLACE VEH #955				
	REPLACE VEH #257				
	REPLACE VEH #268				
	REPLACE VEH #286				
	REPLACE VEH #207				
	REPLACE VEH #057				
	REPLACE VEH #045				
	REPLACE VEH #046				
	REPLACE VEH #047				
	REPLACE VEH #048				
				797,000	
001-2077-624.88-02	LEASED	248,545	514,042	431,463	159,549
LEVEL	TEXT			TEXT AMT	
MR	5TH YEAR OF 5 YEAR LEASE (\$500,000 @ 3.5%/YR)			110,741	
	VEHICLES TO BE PLACED IN MOTORPOOL				
	REPLACE VEH #284 - \$45,000				
	REPLACE VEH #236 - \$35,000				
	REPLACE VEH #061 - \$45,000				
	REPLACE VEH #186 - \$45,000				
	REPLACE VEH #011 - \$45,000				
	REPLACE VEH #075 - \$45,000				
	REPLACE VEH #222 - \$35,000				
	REPLACE VEH #248 - \$35,000				
	REPLACE VEH #185 - \$45,000				
	REPLACE VEH #225 - \$35,000				
	REPLACE VEH #291 - \$45,000				
	REPLACE VEH #163 - \$45,000				
	2ND YEAR OF 5 YEAR LEASE (\$198,000 @ 3.0%/YR)			48,808	
	REPLACE VEH #261 - \$38,000				
	REPLACE VEH #266 - \$38,000				
	REPLACE VEH #273 - \$38,000				
	REPLACE VEH #281 - \$38,000				
	REPLACE VEH #287 - \$38,000				
				159,549	
*	AUTO MAINTENANCE	844,286	1,124,783	713,458	1,598,262
**	PUBLIC WORKS	8,849,489	9,689,869	4,786,606	10,290,861

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3001	ADMINISTRATION	01	01	REGULAR SALARIES	456,783	489,592	499,584	487,602	536,829
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	49,580	135,650	108,147	1	1
				02	01	REGULAR OVERTIME	12,023	4,696	5,007	1	1
				03	01	PREMIUM PAY	368	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	38,515	46,932	44,512	38,204	41,068
					02	HEALTH FUND CONTRIBUTION	20,978	22,500	22,917	24,059	24,821
					03	RETIREMENT CONTRIBUTION	103,522	117,887	116,068	119,854	128,839
					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	95,167	100,282	98,174	103,461	103,461
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	15,055	11,332	20,854	20,000	30,000
				31	00	DUES AND SUBSCRIPTIONS	428	960	900	900	900
				35	00	SPECIAL PROJECTS	403,621	249,423	191,517	545,001	545,001
				36	00	GRANT IN AID	19,965	227,453	20,005	35,000	45,000
				41	02	COPIER	5,400	6,370	4,671	11,000	11,000
					03	OTHER RENTALS	13,505	11,190	10,158	10,000	10,000
				43	01	R&M BUILDING	1,382,011	1,919,514	1,017,104	650,000	680,000
					02	R&M EQUIPMENT	406,503	457,135	427,332	519,418	573,418
				56	01	AIRFARE, GENERAL	3,389	0	1,025	1,500	3,000
					02	PER DIEM, GENERAL	2,577	1,286	3,199	500	1,500
					03	CAR RENTAL & PARKING, GEN	564	0	557	650	1,150
					04	OTHER TRAVEL, GENERAL	695	0	0	1	1
				61	01	OFFICE SUPPLIES	9,808	8,166	14,133	8,815	8,815
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	150	15,045	517	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				3,040,605	3,825,415	2,606,381	2,580,975	2,749,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	487,602	487,602	254,271	536,829
LEVEL	TEXT		TEXT	AMT	
MR	E-77 DIRECTOR, PARKS & RECREATION	ORD.		141,648	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD.		135,960	
	1526 FACILITIES IMPROVEMENT MANAGER	EM5		125,025	
	E-79 PRIVATE SECRETARY	EX SR20		77,520	
	1907 SECRETARY	SR16		56,676	
				536,829	
001-3001-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	82,117	82,116	1
001-3001-661.02-01	REGULAR OVERTIME	1	1	2,102	1
001-3001-661.03-01	PREMIUM PAY	1	1	74	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	38,204	38,204	24,327	41,068
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	24,059	24,059	10,534	24,821
001-3001-661.05-03	RETIREMENT CONTRIBUTION	119,854	119,854	60,152	128,839
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	1,608	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	103,461	103,461	48,175	103,461
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	ONGOING TRAINING AND LICENSING			1	
				1	
001-3001-661.30-00	OTHER SERVICES	20,000	24,760	19,487	30,000
LEVEL	TEXT		TEXT	AMT	
MR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
	HAWAII RECREATION & PARKS ASSOCIATION			5,000	
	KAUAI HOST IN 2023				
	BANK & CC FEES FOR RECTRAC			10,000	
				30,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	592	900
LEVEL	TEXT		TEXT	AMT	
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS			900	
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
				900	
001-3001-661.35-00	SPECIAL PROJECTS	545,001	840,121	411,657	545,001
LEVEL	TEXT		TEXT	AMT	
MR	PARKS & RECREATION SPECIAL PROJECTS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP) & INCIDENTAL TAKE PERMIT FERAL CAT CONTROL			425,000 120,000 545,001	
001-3001-661.36-00	GRANT IN AID	35,000	80,600	21,209	45,000
LEVEL	TEXT		TEXT	AMT	
MR	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER COMPETITIVE AWARDS			45,000	
001-3001-661.41-02	COPIER	11,000	9,996	3,102	11,000
001-3001-661.41-03	OTHER RENTALS	10,000	9,620	1,997	10,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			10,000 10,000	
001-3001-661.43-01	R&M BUILDING	650,000	2,362,958	2,038,917	680,000
LEVEL	TEXT		TEXT	AMT	
MR	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES ISLANDWIDE GARAGE DOORS R&M* MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS ISLANDWIDE LOCK & HARDWARE REPAIRS TERMITE & PEST CONTROL SERVICES ISLANDWIDE PARKS SECURITY SYSTEMS *ADDITIONAL FUNDS NEEDED FOR FIRE STATION GARAGE DOORS & SPOUTING HORN			40,000 130,000 90,000 160,000 80,000 80,000 100,000	
				680,000	
001-3001-661.43-02	R&M EQUIPMENT	519,418	799,333	788,083	573,418
LEVEL	TEXT		TEXT	AMT	
MR	FIRE SYSTEMS INSPECTIONS AND R&M AIR CONDITIONING SERVICE CONTRACTS LIHUE CIVIC CENTER (EXTENSION) LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES AC REPAIRS & INSPECTIONS* SECURITY EQUIPMENT REPAIRS & PARTS SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES** *INCREASED DUE TO AGE OF EQUIPMENT AND ISSUES AT KPD & LCC **INCREASED DUE TO WASTEWATER TO REDUCE SERVICE TO PARKS FACILITIES			23,000 267,418 188,000 34,000 15,000 46,000	
				573,418	

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.56-01	AIRFARE, GENERAL	1,500	1,950	1,922	3,000
001-3001-661.56-02	PER DIEM, GENERAL	500	3,354	1,367	1,500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	650	1,450	0	1,150
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1	1,066	1,065	1
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	2,566	8,815
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			8,815	
				8,815	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	5,000	4,035	3,486	5,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES & CARTRIDGES, REPLACEMENT HARDWARE (MONITORS, KEYBOARDS, MOUSE, ETC...) PRINTER CARTRIDGES LAPTOP W/ DOCKING STATION AND MONITORS			5,000	
				5,000	
001-3001-661.89-01	EQUIPMENT	0	45,000	45,000	0
*	ADMINISTRATION	2,580,975	5,049,264	3,823,809	2,749,813

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3002	FISCAL	01	01	REGULAR SALARIES	461,153	614,635	462,222	572,952	624,566
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	35,063	14,507	6,990	20,000	20,000
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY	6,433	3,707	3,585	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	34,652	42,537	33,274	47,495	49,692
					02	HEALTH FUND CONTRIBUTION	60,892	82,541	85,586	104,266	112,607
					03	RETIREMENT CONTRIBUTION	103,731	134,498	110,792	149,005	155,896
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	18,316	12,426	10,552	1	1
					06	UNEMPLOYMENT COMPENSATION	1,115	6,437	0	600	600
					12	OTHER POST EMPLOY BENEFIT	99,490	119,582	94,948	139,762	139,762
				10	07	INTERNET/CABLE/DATA	2,476	4,192	5,099	7,200	8,000
				24	00	TRAINING	8,102	0	0	4,000	4,000
				30	00	OTHER SERVICES	330	529	20,063	62,000	102,000
				31	00	DUES AND SUBSCRIPTIONS	0	7,332	7,551	8,000	1
				43	03	R&M VEHICLES	0	0	0		
				44	00	LOANS		0	0	234,564	234,564
				55	00	ADVERTISING	862	0	0	3,000	3,000
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	603	0	0	1	2,000
					08	PER DIEM, TRAINING	0	0	0	150	600
					09	CAR RENTAL & PARKING, TRN	0	0	0	100	300
					10	OTHER, TRAINING	0	0	0	75	100
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,232	3,452	1,880	4,000	4,000
					02	OTHER SUPPLIES	2,322	2,614	2,111	5,500	7,500
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	520	17,500	8,500
					02	COMPUTER PERIPHERALS/SUPP	4,172	8,243	185	4,000	4,000
				65	00	COLLECTIVE BARGAINING	2,948	4,419	6,550	5,900	5,900
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	27,796	20,096	20,096	46,500	46,500
				89	01	EQUIPMENT	0	26,274	0	29,250	19,500
			FISCAL Total				872,686	1,108,019	872,005	1,470,825	1,558,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	572,952	550,949	241,268	624,566
LEVEL	TEXT			TEXT AMT	
MR	1203 FISCAL OFFICER II		EM3	100,322	
	1207 ACCOUNTANT TRAINEE		SR16	52,068	
	1211 PARK SECURITY COORDINATOR		SR17	52,320	
	1208 PARK SECURITY OFFICER II		SR15	52,368	
	1967 DEPT PERSONNEL ASST II		SR17	58,932	
	1878 PARK SECURITY OFFICER I		SR13	43,068	
	1210 PARK SECURITY OFFICER I		SR13	48,456	
	1212 PARK SECURITY OFFICER I		SR13	43,068	
	1214 PARK SECURITY OFFICER I		SR13	43,068	
	1215 PARK SECURITY OFFICER I		SR13	44,760	
	9033 PARK SECURITY OFFICER I		SR13	43,068	
	1674 PARK SECURITY OFFICER I		SR13	43,068	
				624,566	
001-3002-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3002-661.02-01	REGULAR OVERTIME	20,000	20,000	5,020	20,000
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	1,258	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	47,495	47,495	17,565	49,692
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	104,266	104,266	39,813	112,607
001-3002-661.05-03	RETIREMENT CONTRIBUTION	149,005	149,005	57,574	155,896
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	1,501	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	1	1,038	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	139,762	139,762	51,632	139,762
001-3002-661.10-07	INTERNET/CABLE/DATA	7,200	7,200	2,433	8,000
LEVEL	TEXT			TEXT AMT	
MR	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS			8,000	
				8,000	
001-3002-661.24-00	TRAINING	4,000	4,884	884	4,000
LEVEL	TEXT			TEXT AMT	
MR	STAFF DEVELOPMENT TRAINING			2,000	
	RANGER TRAINING			2,000	
				4,000	
001-3002-661.30-00	OTHER SERVICES	62,000	78,556	16,556	102,000
LEVEL	TEXT			TEXT AMT	
MR	SECURITY SERVICES BLACK POT BEACH			27,000	
	SECURITY SERVICES LIHUE CIVIC CENTER M-F			75,000	
				102,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	8,000	8,000	0	1
001-3002-661.44-00	LOANS	234,564	234,564	52,453	234,564
LEVEL	TEXT			TEXT AMT	
MR	IMP TO EXIST HANAMAULU AND KAPAIA SPS (4TH YR)			125,000	
	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION			109,564	
	17TH YR OF 20 YR TERM (MOVED FROM FAC MAINT)			234,564	
001-3002-661.55-00	ADVERTISING	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MR	PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1	1	0	2,000
001-3002-661.56-08	PER DIEM, TRAINING	150	0	0	600
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	100	0	0	300
001-3002-661.56-10	OTHER, TRAINING	75	75	18	100
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	4,000	4,000	0	4,000
LEVEL	TEXT			TEXT AMT	
MR	PRINTER/COPIER SUPPLIES, ETC.			3,000	
	MISC OFFICE SUPPLIES			1,000	
				4,000	
001-3002-661.61-02	OTHER SUPPLIES	5,500	5,685	2,173	7,500
LEVEL	TEXT			TEXT AMT	
MR	FIRST AID, SANITIZERS, TOOLS, ETC			3,500	
	RANGER CPR, AED, OC SPRAY AND NARCAN SUPPLIES			2,000	
	UTV SUPPLIES AND SAFETY EQUIPMENT			2,000	
				7,500	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	17,500	40,810	34,461	8,500
LEVEL	TEXT			TEXT AMT	
MR	TWO ELECTRONIC RISE DESKS FOR FISCAL OFFICE STAFF			3,500	
	CHAIRS TO MATCH AND PRIVACY SCREENS				
	RADIO SUPPLIES, BATTERIES, CHARGES AND OTHER			5,000	
	RANGER EQUIPMENT				
				8,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	7,813	3,813	4,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING ENFORCEMENT & FISCAL STAFF EARPIECES FOR (7) RANGER RADIOS			3,600 400 4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	5,900	5,900	2,488	5,900
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS(POLO SHIRTS W/SEAL & BADGE 3 PER STAFF) UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF) UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,000 1,500 2,400 5,900	
001-3002-661.88-02	LEASED	46,500	78,596	32,096	46,500
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE* (\$55,000 @ 3%/YR) 4X4 PATROL TRUCK FOR RANGER HIRED IN FY20 2ND OF 5 YEAR LEASE* (\$135,000 @ 3%/YR) REPL. VEH #074 4X4 - \$67,500 REPL. VEH #068 4X4 - \$67,500			17,000 29,500 46,500	
001-3002-661.89-01	EQUIPMENT	29,250	34,250	34,250	19,500
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED COST FOR THREE TWO WAY RADIOS REPLACEMENT FOR OUTDATED, AND OBSOLETE RADIOS FOR RANGER SAFETY (3 @ \$6,500 EACH)			19,500	
*	FISCAL	1,470,825	1,530,416	598,294	1,558,593

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3011	PLANNING & DEVELOPM	01	01	REGULAR SALARIES	217,188	239,893	384,124	411,972	378,147
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	3,263	1,462	872	1	1,000
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY			0	1	2,688
				05	01	SOCIAL SECURITY CONTRIBU	16,239	17,872	27,561	33,091	29,210
					02	HEALTH FUND CONTRIBUTION	14,040	10,928	29,909	29,091	44,013
					03	RETIREMENT CONTRIBUTION	48,680	57,925	91,651	103,818	91,640
					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	44,752	48,995	77,522	98,050	98,050
				31	00	DUES AND SUBSCRIPTIONS	0	63,094	45,533	45,936	10,500
					01	IT ARRANGEMENT (SBITA)					35,436
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	1,044	0	0	500	2,000
					02	PER DIEM, GENERAL	1,308	0	0	350	850
					03	CAR RENTAL & PARKING, GEN	55	0	0	150	500
					04	OTHER TRAVEL, GENERAL	695	280	552	300	300
				57	00	PRINTING	197	209	0	231	231
				61	01	OFFICE SUPPLIES	801	789	1,710	3,095	4,095
				62	01	OTHER SMALL EQUIPMENT	0	533	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	8,643	1,838	4,000	4,000
				65	00	COLLECTIVE BARGAINING	0	153	136	700	700
				89	01	EQUIPMENT	0	0	0		
			PLANNING & DEVELOPMENT Total				348,263	450,776	661,407	731,291	703,365

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	411,972	305,250	178,760	378,147
LEVEL	TEXT		TEXT	AMT	
MR	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		107,375	
	1987 PARK PLANNER	SR24		77,100	
	1895 PROGRAM SPECIALIST II	SR22		60,912	
	1665 ASSISTANT PROGRAM COORDINATOR	SR16		49,984	
	1649 PARK PERMITS CLERK	SR11		41,388	
	1946 PARK PERMITS CLERK	SR11		41,388	
				378,147	
001-3011-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3011-661.02-01	REGULAR OVERTIME	1	1	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	FLEDGLING SEASON NIGHT GAME MONITORING			1,000	
				1,000	
001-3011-661.03-01	PREMIUM PAY	1	1	1,344	2,688
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL, OTHER			2,688	
				2,688	
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	33,091	27,531	12,861	29,210
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	29,091	20,775	18,678	44,013
001-3011-661.05-03	RETIREMENT CONTRIBUTION	103,818	86,374	42,843	91,640
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	98,050	83,877	37,477	98,050
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	45,936	91,838	21,928	10,500
LEVEL	TEXT		TEXT	AMT	
MR	FOUR WINDS (ANNUAL COST)			500	
	RECTRAC/WEBTRAC ANNUAL MAINTENANCE & SERVICE			10,000	
				10,500	
001-3011-661.31-01	IT ARRANGEMENT (SBITA)	0	0	0	35,436
LEVEL	TEXT		TEXT	AMT	
MR	MPET SERVICES			35,436	
				35,436	
001-3011-661.56-01	AIRFARE, GENERAL	500	740	740	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,000	
001-3011-661.56-02	PER DIEM, GENERAL	350	1,054	1,051	850
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			850	
				850	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	150	150	45	500
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			500	
				500	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	1,215	1,205	300
001-3011-661.57-00	PRINTING	231	231	37	231
001-3011-661.61-01	OFFICE SUPPLIES	3,095	2,291	3,871	4,095
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, PAPER, TONERS			4,095	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
	ADDITIONAL PERMIT STAFF OFFICE SUPPLIES				
				4,095	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	2,945	1,407	4,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES FOR PLANNING AND PERMITING			4,000	
				4,000	
001-3011-661.65-00	COLLECTIVE BARGAINING	700	700	0	700
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
	PERMIT STAFF PPE AND OTHER CBA ITEMS			500	
				700	
*	PLANNING & DEVELOPMENT	731,291	624,978	322,247	703,365

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3021	RECREATION	01	01	REGULAR SALARIES	895,462	941,707	912,403	951,000	1,034,038
					02	WAGES AND HOURLY PAY	146,770	222,225	161,815	276,418	284,214
				02	01	REGULAR OVERTIME	17,758	26,120	19,391	20,000	20,000
				03	01	PREMIUM PAY	1,884	480	1,859	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	67,843	73,379	70,284	99,448	102,625
					02	HEALTH FUND CONTRIBUTION	95,235	94,619	94,953	103,138	105,045
					03	RETIREMENT CONTRIBUTION	193,048	225,151	219,498	245,651	254,169
					04	WORKERS COMPENSATION TTD	0	4,281	0	1	1
					05	WORKERS COMPENSATION MED	11,123	17,024	6,032	1	1
					06	UNEMPLOYMENT COMPENSATION	6,612	12,964	0	1,500	1
					09	MILEAGE	141	707	0	600	600
					12	OTHER POST EMPLOY BENEFIT	177,482	192,714	185,800	231,040	231,040
				10	01	ELECTRICITY	102,830	101,510	123,421	132,000	123,000
					02	WATER	17,087	14,574	17,113	20,000	20,000
					03	TELEPHONE	0	46	0	480	480
					04	SEWER	4,540	2,588	2,811	4,500	4,500
					07	INTERNET/CABLE/DATA			0	2,500	2,500
				24	00	TRAINING	647	300	1,203	1,800	1,800
				30	00	OTHER SERVICES	655	0	0	1	1
				32	00	CONSULTANT SERVICES	24,810	2,101	30,271	55,000	55,000
				35	00	SPECIAL PROJECTS	30,871	6,837	0	40,100	40,000
				36	00	GRANT IN AID	0	0	0	1	1
				41	02	COPIER	3,322	0	0	3,400	3,400
				43	01	R&M BUILDING	1,000	8,998	0	1	1
					02	R&M EQUIPMENT	21,644	110	2,202	20,000	15,000
				44	00	LOANS		0	0		
				55	00	ADVERTISING	0	0	524	2,000	2,000
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	2,110	0	682	960	960
					08	PER DIEM, TRAINING	3,629	0	1,452	2,320	2,320
					09	CAR RENTAL & PARKING, TRN	185	0	121	280	280
					10	OTHER, TRAINING	1,570	0	0	720	720
				61	01	OFFICE SUPPLIES	2,910	9,323	9,255	7,200	7,200
					02	OTHER SUPPLIES	59,392	37,403	85,297	94,750	120,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	15,057	4,541	1,000	1,000
				65	00	COLLECTIVE BARGAINING	2,158	2,431	4,370	8,000	7,600
				66	01	GASOLINE	0	0	0		
					04	PROPANE	246	222	264	500	650
				67	00	OTHER COMMODITIES	3,030	11,615	2,157	37,000	54,000

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3021	RECREATION	88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	7,700	7,700	1	1
				89	01	EQUIPMENT	235,078	0	0	1	1
			RECREATION Total				2,131,073	2,032,186	1,965,415	2,368,316	2,499,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	951,000	951,000	500,151	1,034,038
LEVEL	TEXT		TEXT	AMT	
MR	1627 EXECUTIVE ON RECREATION	EM3		118,284	
	927 RECREATION COORDINATOR II	SR24		74,124	
	1626 RECREATION COORDINATOR II	SR24		77,486	
	1953 ASSISTANT PROGRAM COORDINATOR	SR16		50,816	
	1955 RECREATION WORKER II - KEKAHA	SR13		43,068	
	1897 RECREATION WORKER II - KALAHEO	SR13		46,608	
	1896 RECREATION WORKER II - KOLOA	SR13		50,388	
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13		48,456	
	1889 RECREATION WORKER III - HANAPEPE	SR15		56,676	
	1653 RECREATION WORKER II - KILAUEA	SR13		43,068	
	1894 RECREATION WORKER II - KAPAA	SR13		50,388	
	1956 RECREATION WORKER III - LIHUE	SR15		63,696	
	809 POOL GUARD - ROVER	SR13		43,068	
	1893 POOL GUARD TRAINEE - KAPAA POOL	SR11		43,068	
	1666 POOL GUARD - WAIMEA POOL	SR13		43,068	
	10471 SENIOR POOL GUARD - WAIMEA POOL	SR15		46,608	
	10472 SENIOR POOL GUARD - KAPAA POOL	SR15		48,456	
	1954 PROGRAM SPECIALIST III	SR24		86,712	
				1,034,038	
001-3021-661.01-02	WAGES AND HOURLY PAY	276,418	276,418	80,287	284,214
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER/SEASONAL PROGRAM COORDINATORS	(1) TEMP		5,040	
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1) TEMP		4,234	
	SUMMER PROGRAM LEADERS	(21) TEMP		96,390	
	SUMMER RECREATION AIDES	(30) TEMP		105,300	
	TEACHERS	(0) TEMP		1	
	SUMMER ADA AIDES	(6) TEMP		27,540	
	CLERKS	(0) TEMP		1	
	SUMMER JANITORS	(3) TEMP		2,268	
	SUMMER POOL GUARDS	(4) TEMP		12,480	
	WINTER/FALL				
	PROGRAM LEADERS	(8) TEMP		12,240	
	RECREATION AIDES	(16) TEMP		18,720	
				284,214	
001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	9,678	20,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS			20,000	
				20,000	
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)				
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	99,448	99,448	38,320	102,625
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	103,138	103,138	44,579	105,045
001-3021-661.05-03	RETIREMENT CONTRIBUTION	245,651	245,651	118,836	254,169
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	1	3,496	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1
001-3021-661.05-09	MILEAGE	600	600	3,195	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	231,040	231,040	104,124	231,040
001-3021-661.10-01	ELECTRICITY	132,000	132,000	68,673	123,000
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			123,000	
				123,000	
001-3021-661.10-02	WATER	20,000	20,000	13,419	20,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE SERVICES FOR HANAIEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	1,533	4,500
LEVEL	TEXT			TEXT AMT	
MR	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.10-07	INTERNET/CABLE/DATA	2,500	2,500	0	2,500
001-3021-661.24-00	TRAINING	1,800	2,667	2,662	1,800
LEVEL	TEXT			TEXT AMT	
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			1,800	
				1,800	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OTHER SVCS			1	
				1	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	108,224	76,624	55,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	40,100	55,358	15,258	40,000
LEVEL	TEXT		TEXT	AMT	
MR	SENIOR BUSING BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS			40,000	
				40,000	
001-3021-661.36-00	GRANT IN AID	1	1	0	1
001-3021-661.41-02	COPIER	3,400	3,400	0	3,400
LEVEL	TEXT		TEXT	AMT	
MR	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	1	198,137	198,136	1
LEVEL	TEXT		TEXT	AMT	
MR	R&R			1	
				1	
001-3021-661.43-02	R&M EQUIPMENT	20,000	29,226	9,226	15,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTAIN EQUIPMENT AT NEIGHBORHOOD CENTERS AND POOLS ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			10,000	
				5,000	
				15,000	
001-3021-661.55-00	ADVERTISING	2,000	2,000	0	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	960	960	0	960
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			960 960	
001-3021-661.56-08	PER DIEM, TRAINING	2,320	2,050	0	2,320
LEVEL	TEXT		TEXT	AMT	
MR	INTERSTATE TRAVEL: ATTEND STATE HRPAC CONF			2,320 2,320	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	280	280	0	280
LEVEL	TEXT		TEXT	AMT	
MR	INTERISLAND TRAVEL: OTHER PARKS AND RECREATION TRAVEL			280 280	
001-3021-661.56-10	OTHER, TRAINING	720	720	0	720
LEVEL	TEXT		TEXT	AMT	
MR	STATE OF HAWAII CONFERENCE PARKS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			720 720	
001-3021-661.61-01	OFFICE SUPPLIES	7,200	7,200	8,110	7,200
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL HAND SANITIZERS, SUMMER AND WINTER FUN PROGRAM			7,200 7,200	
001-3021-661.61-02	OTHER SUPPLIES	94,750	108,624	69,280	120,500
LEVEL	TEXT		TEXT	AMT	
MR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES* JANITORIAL			45,000 3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			2,500	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)			4,250	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPAC STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			1,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			5,500	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			3,500	
	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)			10,500	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			3,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)**			28,250	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			1,000	
	SECURITY CAMERAS & REPLACEMENTS PARTS AND MAINTENANCE			7,500	
	*DUE TO INCREASE IN SUPPLY REPLENISHMENT COST				
	**INCREASE FOR SENIOR ACTIVITIES AND SUPPLIES FOR ADDITIONAL SENIOR CLASSES AND EVENTS			120,500	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	3,225	2,225	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER CARTRIDGES, REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	8,000	8,000	1,830	7,600
LEVEL	TEXT		TEXT	AMT	
MR	PHYSICALS/BACKGROUND CHECKS			3,600	
	UNIFORMS & CLEANING			4,000	
				7,600	
001-3021-661.66-04	PROPANE	500	500	165	650
001-3021-661.67-00	OTHER COMMODITIES	37,000	156,813	119,813	54,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER FUN AFTERNOON MEALS*			54,000	
	*INCREASED TO COVER COST OF SUMMER FUN MEALS			54,000	
001-3021-661.88-02	LEASED	1	7,701	7,700	1
001-3021-661.89-01	EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	RECREATION	2,368,316	2,788,369	1,497,320	2,499,653

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3022	FACILITIES MAINTENAN	01	01	REGULAR SALARIES	2,219,053	2,409,073	2,496,777	2,682,424	2,994,172
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	111,760	75,993	77,230	100,000	100,000
				03	01	PREMIUM PAY	10,975	11,944	8,512	14,450	14,450
				05	01	SOCIAL SECURITY CONTRIBU	161,244	174,162	180,605	224,280	238,732
					02	HEALTH FUND CONTRIBUTION	288,596	336,939	352,729	420,550	460,194
					03	RETIREMENT CONTRIBUTION	532,946	580,765	590,597	703,640	748,963
					04	WORKERS COMPENSATION TTD	57,627	44,293	25,133	1	1
					05	WORKERS COMPENSATION MED	63,597	37,052	96,020	1	1
					06	UNEMPLOYMENT COMPENSATION	12,310	8,695	0	1	1
					09	MILEAGE	8,223	8,377	6,114	5,000	5,000
					12	OTHER POST EMPLOY BENEFIT	471,777	500,786	542,238	635,262	635,262
				10	01	ELECTRICITY	5,978	5,322	29,607	18,000	20,000
					02	WATER	392	459	465	400	1,000
				30	00	OTHER SERVICES	11,953	7,429	2,358	1	1
				41	03	OTHER RENTALS	357	0	0	5,500	5,500
				43	01	R&M BUILDING	53,139	52,028	33,442	40,000	40,000
					02	R&M EQUIPMENT	11,325	10,534	7,440	15,000	15,000
				44	00	LOANS	107,410	106,516	105,603	1	1
				61	01	OFFICE SUPPLIES	2,491	1,930	1,974	4,000	4,000
					02	OTHER SUPPLIES	282,987	327,051	278,964	310,000	334,500
					03	CONTROLLED ASSETS	8,224	7,810	15,622	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	7,655	4,492	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	1,600	0	0	8,000	8,000
				65	00	COLLECTIVE BARGAINING	11,832	6,055	13,322	14,750	14,750
				88	01	AUTOMOBILES					390,000
					02	LEASED	94,600	94,600	116,401	67,932	52,648
				89	05	LEASED	8,540	8,540	8,540	13,100	13,100
			FACILITIES MAINTENANCE Total				4,546,590	4,820,845	4,989,692	5,288,295	6,101,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.01-01	REGULAR	2,682,424	2,630,044	1,247,409	2,994,172
LEVEL	TEXT		TEXT	AMT	
MR	1536 FACILITIES MAINTENANCE ADMIN	EM3		114,468	
	1540 ELECTRICIAN-ELEC. EQPT. REP.	BC11		69,564	
	1539 PLUMBER II	WS10		71,052	
	936 MAINT. WORKER II	WS9		68,616	
	1018 MAINT. WORKER II	WS9		68,616	
	1017 LEAD ELECTRICIAN ELEC. EQPT. REP.	WS11		73,812	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC11		69,564	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC11		69,564	
	1016 PLUMBER I	BC10		67,116	
	1868 PLUMBER I	BC10		67,116	
	142 PLUMBER I	BC10		67,116	
	1532 PLUMBER I	BC10		67,116	
	1019 MAINT. WORKER I	BC9		64,668	
	1020 MAINT. WORKER I	BC9		64,668	
	1021 MAINT. WORKER I	BC9		64,668	
	1533 MAINT. WORKER I	BC9		64,668	
	1535 MAINT. WORKER I	BC9		64,668	
	1537 MAINT. WORKER I	BC9		64,668	
	1538 MAINT. WORKER I	BC9		64,668	
	1549 MAINT. WORKER I	BC9		64,668	
	1550 MAINT. WORKER I	BC9		64,668	
	1865 MAINT. WORKER I	BC9		64,668	
	1867 MAINT. WORKER II	WS9		68,616	
	1912 PROGRAM SUPPORT ASSISTANT II	SR13		50,388	
	1559 CUSTODIAL SERVICE SUPV.	F202		57,948	
	1543 JANITOR WORKING SUPV.	WS2		51,588	
	1857 JANITOR WORKING SUPV.	WS2		51,588	
	949 JANITOR II-WAIMEA N/C	BC2		48,228	
	952 JANITOR II-ROVER	BC2		48,228	
	1056 JANITOR II-COUNTY BLDG.	BC2		48,228	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC2		48,228	
	1891 JANITOR II-CIVIC CENTER	BC2		48,228	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2		48,228	
	1905 JANITOR II-KALAHEO N/C	BC2		48,228	
	1884 JANITOR II-LIHUE N/C	BC2		48,228	
	1883 JANITOR II-CIVIC CENTER	BC2		48,228	
	1963 JANITOR II-POLICE/EOC	BC2		48,228	
	1968 JANITOR II-PIIKOI BLDG.	BC2		48,228	
	1951 JANITOR II-POLICE/EOC	BC2		48,228	
	1943 JANITOR II-POLICE/EOC	BC2		48,228	
	1827 JANITOR II-POLICE/EOC/TRANSPORTATION	BC2		48,228	
	1908 JANITOR II-KILAUEA N/C	BC2		48,228	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC2		48,228	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2		48,228	
	1545 JANITOR II-ANAHOLA C.H./ROV	BC2		48,228	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1901	JANITOR II-HANAIEI POLICE/HANAIEI NC	BC2		48,228	
1058	JANITOR II-ROVER	BC2		48,228	
9457	JANITOR II-TRANSPORTATION/ROVER	BC2		48,228	
1057	JANITOR II-CIVIC CENTER	BC2		48,228	
1892	JANITOR II-LIH MAINT/FIRE HQTR	BC2		48,228	
923	JANITOR II-KWMCH	BC2		48,228	
1730	JANITOR II-GOLF COURSE	BC2		1	
NEW	JANITOR II-DMV KAPAA/KPD (9 MONTHS)	BC2		36,171	
				2,994,172	
001-3022-661.01-02	WAGES AND HOURLY PAY	1	52,381	23,240	1
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	26,759	100,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	10,056	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	224,280	224,280	91,916	238,732
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	420,550	420,550	159,674	460,194
001-3022-661.05-03	RETIREMENT CONTRIBUTION	703,640	703,640	308,412	748,963
001-3022-661.05-04	WORKERS COMPENSATION TTD	1	1	34,198	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1	1	43,625	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3022-661.05-09	MILEAGE	5,000	5,000	2,750	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE			5,000	
				5,000	
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	635,262	635,262	271,822	635,262
001-3022-661.10-01	ELECTRICITY	18,000	18,000	13,393	20,000
001-3022-661.10-02	WATER	400	1,000	449	1,000
001-3022-661.30-00	OTHER SERVICES	1	1	0	1
001-3022-661.41-03	OTHER RENTALS	5,500	4,900	0	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			5,500	
				5,500	
001-3022-661.43-01	R&M BUILDING	40,000	49,278	23,245	40,000
LEVEL	TEXT		TEXT	AMT	
MR	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			15,000	
				40,000	
001-3022-661.43-02	R&M EQUIPMENT	15,000	28,849	13,849	15,000
LEVEL	TEXT		TEXT	AMT	
MR	TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT			1,500	
				15,000	
001-3022-661.44-00	LOANS	1	1	0	1
001-3022-661.61-01	OFFICE SUPPLIES	4,000	4,000	938	4,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES AND TOOLS (JANITORIAL, PLUMBING, ELECTRICAL)			4,000	
				4,000	
001-3022-661.61-02	OTHER SUPPLIES	310,000	327,438	245,064	334,500
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING MATERIALS			96,500	
	ELECTRICAL MATERIALS			65,000	
	PLUMBING MATERIALS			55,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			63,000	
	CARPET CLEANING SUPPLIES			25,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			16,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			14,000	
	NOTE: INCREASED DUE TO MANUFACTURER/SUPPLY COSTS INCREASES				
				334,500	
001-3022-661.61-03	CONTROLLED ASSETS	6,000	9,801	3,801	6,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENTS:				
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	WATER HEATERS			1,500 6,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	8,000	8,000	0	8,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER AND PRINTING SUPPLIES			8,000 8,000	
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	2,785	14,750
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC LICENSES			1,750 14,750	
001-3022-661.88-01	AUTOMOBILES	0	0	0	390,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL.267 - BUCKET TRUCK			240,000	
	REPL.013 - UTILITY TRUCK (PLUMBERS)			75,000	
	REPL.278 - UTILITY TRUCK (ELECTRICIANS)			75,000 390,000	
001-3022-661.88-02	LEASED	67,932	209,171	141,240	52,648
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* (\$100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - \$50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFTGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFTGATE (ELECTRICIAN)				
	2ND OF 5 YEAR LEASE* (\$140,000 @ 3%/YR)			30,500	
	NEW UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
	NEW UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)			52,648	
001-3022-661.89-05	LEASED	13,100	22,100	9,000	13,100
LEVEL	TEXT		TEXT	AMT	
MR	2ND OF 5 YEAR LEASE (\$60,000 @ 3%/YR)			13,100	
	NEW FORK LIFT - \$60,000 (HANAPEPE CREW)			13,100	
*	FACILITIES MAINTENANCE	5,288,295	5,482,900	2,673,625	6,101,278

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	2,135,341	2,228,997	2,315,297	2,913,516	3,194,262
					02	WAGES AND HOURLY PAY	0	0	0		1
				02	01	REGULAR OVERTIME	91,831	121,805	97,728	120,000	120,000
				03	01	PREMIUM PAY	24,816	21,537	15,913	17,489	17,489
				05	01	SOCIAL SECURITY CONTRIBU	160,658	170,819	172,875	240,566	255,935
					02	HEALTH FUND CONTRIBUTION	285,214	282,723	346,543	375,470	394,686
					03	RETIREMENT CONTRIBUTION	491,851	571,599	625,269	754,737	802,934
					04	WORKERS COMPENSATION TTD	4,734	33,963	28,253	1	1
					05	WORKERS COMPENSATION MED	58,866	33,126	150,531	1	1
					06	UNEMPLOYMENT COMPENSATION	3,467	4,882	193	1,600	1
					09	MILEAGE	144	0	0	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	458,049	488,401	525,104	682,061	682,061
				10	01	ELECTRICITY	161,436	132,886	139,939	171,846	190,000
					02	WATER	278,392	304,368	356,409	430,000	450,000
					04	SEWER	23,179	21,939	27,765	62,000	62,000
					07	INTERNET/CABLE/DATA	0	11,117	13,063	22,500	22,500
				30	00	OTHER SERVICES	140,814	115,902	-19,070	174,000	194,000
				35	00	SPECIAL PROJECTS		385,900	0		
				41	03	OTHER RENTALS	327,068	273,891	293,479	362,620	382,620
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	112,323	43,081	35,412	120,655	130,655
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	170,223	168,190	152,208	125,600	149,000
				62	01	OTHER SMALL EQUIPMENT	48,547	47,270	67,844	133,600	133,600
					02	COMPUTER PERIPHERALS/SUPP	15,758	1,232	8,207	1	1
				65	00	COLLECTIVE BARGAINING	31,896	18,670	26,563	21,250	21,250
				66	00	FUELS			0	1,000	1,300
				85	02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	156	41,051	41,780	1	1
					02	LEASED	43,256	43,255	79,438	311,711	263,126
				89	01	EQUIPMENT	0	0	0	81,500	56,000
					05	LEASED	72,164	123,287	194,866	200,862	190,081
			PARKS MAINTENANCE Total				5,140,183	5,689,891	5,695,609	7,326,588	7,715,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	2,913,516	2,860,470	1,146,970	3,194,262
LEVEL	TEXT		TEXT	AMT	
MR	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3		83,604	
	1671 ADMINISTRATIVE SUPPORT ASST	SR16		52,368	
	1672 PARK MAINTENANCE OPS SUPERINTENDENT	SR24		71,280	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		67,320	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		67,320	
	849 WELDER	BC10		67,116	
	1345 AUTO SPRINKLER SYSTEM REPAIRER	BC9		64,668	
	889 EQUIPMENT OPERATOR II	BC9		64,668	
	885 EQUIPMENT OPERATOR II	BC9		64,668	
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7		58,032	
	1985 TREE TRIMMER	BC4		51,588	
	1916 TREE TRIMMING WORKING SUPERVISOR	WS7		62,148	
	HANALEI DISTRICT				
	1647 PARK CARETAKER II-HANALEI DISTRICT	WS2		51,588	
	1633 PARK CARETAKER I	BC2		48,228	
	1648 PARK CARETAKER I	BC2		48,228	
	1657 PARK CARETAKER I	BC2		48,228	
	1880 PARK CARETAKER I	BC2		48,228	
	1972 PARK CARETAKER I	BC2		48,228	
	KAWAIIHAU DISTRICT				
	1628 PARK CARETAKER II-KAWAIIHAU DISTRICT	WS2		51,588	
	1637 PARK CARETAKER I	BC2		48,228	
	1825 PARK CARETAKER I	BC2		48,228	
	911 PARK CARETAKER I	BC2		48,228	
	1982 PARK CARETAKER I	BC2		48,228	
	1973 PARK CARETAKER I	BC2		48,228	
	1205 PARK CARETAKER I	BC2		48,228	
	LYDGATE PARK				
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		51,588	
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		48,228	
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		48,228	
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		48,228	
	1659 PARK CARETAKER I	BC2		48,228	
	LIHUE DISTRICT				
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		51,588	
	1655 PARK CARETAKER I	BC2		48,228	
	1873 PARK CARETAKER I	BC2		48,228	
	1635 PARK CARETAKER I	BC2		48,228	
	1051 PARK CARETAKER I	BC2		48,228	
	1971 PARK CARETAKER I	BC2		48,228	
	1204 PARK CARETAKER I	BC2		48,228	
	KOLOA DISTRICT				
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		51,588	
	1014 PARK CARETAKER I	BC2		48,228	
	1629 PARK CARETAKER I	BC2		48,228	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1643	PARK CARETAKER I	BC2		48,228	
1874	PARK CARETAKER I	BC2		48,228	
1209	PARK CARETAKER I	BC2		48,228	
1660	PARK CARETAKER I	BC2		48,228	
	HANAPEPE DISTRICT				
1673	PARK CARETAKER II-HANAPEPE DIST	WS2		51,588	
1640	PARK CARETAKER I	BC2		48,228	
967	PARK CARETAKER I	BC2		48,228	
	VETERANS CEMETERY				
840	VETERANS CEMETERY CARETAKER I	BC4		51,588	
1213	GROUNDKEEPER	BC2		48,228	
	NEW VETERANS CEMETERY CARETAKER II (9 MTHS)	WS4		41,418	
	WAIMEA DISTRICT				
1642	PARK CARETAKER II-WAIMEA DISTRICT	WS2		51,588	
1639	PARK CARETAKER I	BC2		48,228	
1641	PARK CARETAKER I	BC2		48,228	
1656	PARK CARETAKER I	BC2		48,228	
1885	PARK CARETAKER I	BC2		48,228	
	ISLANDWIDE				
1668	PARK CARETAKER II-ISLANDWIDE	WS2		51,588	
1669	PARK CARETAKER I	BC2		48,228	
1670	PARK CARETAKER I	BC2		48,228	
1667	PARK CARETAKER I	BC2		48,228	
	SMALL EQUIPMENT				
955	MECHANICAL REPAIR WORKER	BC9		64,668	
1969	MECHANICAL REPAIR WORKER	BC9		64,668	
				3,194,262	
001-3031-661.01-02	WAGES AND HOURLY PAY	0	0	78-	1
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	64,573	120,000
001-3031-661.03-01	PREMIUM PAY	17,489	17,489	6,557	17,489
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			15,889	
	MEALS			500	
	SHIFT			1,100	
				17,489	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	240,566	240,566	86,492	255,935
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	375,470	375,470	164,952	394,686
001-3031-661.05-03	RETIREMENT CONTRIBUTION	754,737	754,737	290,052	802,934
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	1	18,625	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	1	19,012	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1,600	1,600	259	1
001-3031-661.05-09	MILEAGE	2,000	2,000	0	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	682,061	682,061	256,698	682,061
001-3031-661.10-01	ELECTRICITY	171,846	171,846	63,424	190,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.			190,000	
				190,000	
001-3031-661.10-02	WATER	430,000	430,000	216,635	450,000
LEVEL	TEXT			TEXT AMT	
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS. LIHUE GATEWAY BEAUTIFICATION - COST SHARE			415,000 35,000 450,000	
001-3031-661.10-04	SEWER	62,000	69,176	33,366	62,000
LEVEL	TEXT			TEXT AMT	
MR	MONTHLY CHARGES ARE FOR THE FOLLOWING: PUBLIC WORKS WASTEWATER PUMPING KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK LYDGATE PARK SMOKY VALLEY CLUBHOUSE KAPAA OLD BALL PARK PETER RAYNO PARK LYDGATE COMFORT STATION ISENBERG PARK POIPU			62,000	
001-3031-661.10-07	INTERNET/CABLE/DATA	22,500	25,956	11,289	22,500
LEVEL	TEXT			TEXT AMT	
MR	CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS INTERNET SERVICE FOR KAPAA BASEYARD, VIDINHA STADIUM, HANAPEPE VETERAN'S CEMETERY FOR EMPLOYEE WORKDAY ACCESS			15,000 7,500	
001-3031-661.30-00	OTHER SERVICES	174,000	248,409	75,185	194,000
LEVEL	TEXT			TEXT AMT	
MR	COCONUT TREE TRIMMING CONTRACT SEPTIC TANK PUMPING ISLANDWIDE PARKS* *WASTEWATER TO REDUCE SUPPORT AT PARK FACILITIES			114,000 80,000 194,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.35-00	SPECIAL PROJECTS	0	1,993	1,993	0
001-3031-661.41-03	OTHER RENTALS	362,620	575,052	510,053	382,620
LEVEL	TEXT		TEXT	AMT	
MR	PORTABLE TOILET YEARLY RENTALS GROUP I: CONTRACT			207,620	
	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 CONTRACT			150,000	
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF				
	PORTABLE TOILETS			5,000	
	OTHER EQUIPMENT RENTALS			20,000	
				382,620	
001-3031-661.43-02	R&M EQUIPMENT	120,655	141,139	80,222	130,655
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT R&M*			116,655	
	PICNIC TABLE REPLACEMENTS 20 @ \$250/EACH			5,000	
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			9,000	
	*INCREASED DUE TO ADDITIONAL COST OF PARTS TO				
	TO REPAIR SMALL ENGINES AND EQUIPMENT				
				130,655	
001-3031-661.61-02	OTHER SUPPLIES	125,600	146,330	133,715	149,000
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES:			21,500	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE				
	FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS,				
	CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS,				
	TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING				
	PADS, TRASH LINERS, STAIN REMOVERS, BLEACH,				
	PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES,				
	SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS				
	GLUE, ETC.				
	ATHLETIC SUPPLIES:			10,000	
	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:*			20,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS				
	FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:*			26,500	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ \$50 EA			6,000	
	TOP SOIL & COVER MATERIAL:			13,400	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
	* INCREASED COST FOR SUPPLIES DUE TO MANUFACTURER SHORTAGES				
				149,000	
001-3031-661.61-03	CONTROLLED ASSETS	0	0	2,077	0
001-3031-661.62-01	OTHER SMALL EQUIPMENT	133,600	148,136	61,329	133,600
LEVEL	TEXT		TEXT AMT		
MR	REPL. SOCCER GOALS ISLAND-WIDE, OTHER FIELD SUPPLY			103,600	
	MISC. EQUIP. (NEW LIHUE TOWN CORE DISTRICT)			5,000	
	MISC. EQUIP. (NEW HANAPEPE DISTRICT)			5,000	
	REMOVE, TRANSPORT, & INSTALL SMALL EQUIP. LIFT			20,000	
				133,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	554	1
001-3031-661.65-00	COLLECTIVE BARGAINING	21,250	22,736	17,980	21,250
LEVEL	TEXT		TEXT AMT		
MR	SAFETY APPAREL			10,500	
	UNIFORMS			9,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				21,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.66-00	FUELS	1,000	1,000	0	1,300
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT FUEL, OIL, LUBRICANTS, ETC.			1,300	
				1,300	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1
001-3031-661.88-01	AUTOMOBILES	1	1	0	1
001-3031-661.88-02	LEASED	311,711	642,331	330,619	263,126
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE- (\$355,000 @ 3.5%/YR)			78,626	
	REPL #292 F250 CREW CAB W/LIFTGATE - \$45,000				
	REPL #105 F250 CREW CAB W/LIFTGATE - \$45,000				
	REPL #143 DODGE 2500 CREW CAB W/LIFTGATE \$45,000				
	REPL #254 F350 FLATBED W/LIFTGATE - \$70,000				
	REPL #280 F150 ACCESS CAB - \$40,000				
	REPL #127 F350 FLATBED W/LIFTGATE - \$70,000				
	REPL #166 F250 SINGLE CAB W/LIFTGATE - \$40,000				
	3RD OF 5 YEAR LEASE - (\$405,000 @ 3%)			108,500	
	(9) NEW F150 TRUCKS - WILL ALLOW CARETAKERS TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.				
	2ND OF 5 YEAR LEASE - (\$348,000 @ 3%/YR)			76,000	
	(4) NEW TRUCKS - PREVENT USE OF PERSONAL VEH.				
	(1) NEW TRUCK - (NEW LIHUE TOWN CORE DISTRICT)				
	(1) NEW TRUCK - (NEW HANAPEPE DISTRICT)				
				263,126	
001-3031-661.89-01	EQUIPMENT	81,500	81,500	52,674	56,000
LEVEL	TEXT		TEXT	AMT	
MR	RIDING MOWER (2) - KOLOA/KALAWAI & KAWAIHAU			56,000	
				56,000	
001-3031-661.89-05	LEASED	200,862	595,722	394,859	190,081
LEVEL	TEXT		TEXT	AMT	
MR	5TH YEAR OF 5 YEAR LEASE (\$730,000 @ 3.5%/YR)			161,681	
	REPL #032 GMC 8 YARD DUMP TRUCK - \$200,000				
	REPL #733 CASE UNILOADER - \$200,000				
	REPL #226 INTERNAT'L 1500 WATER TRUCK \$250,000				
	REPL #388 KUBOTA FLAIL MOWER - \$80,000				
	2ND OF 5 YEAR LEASE (\$130,000 @ 3%/YR)			28,400	
	NEW BACKHOE LOADER FOR VETERAN'S CEMETERY				
				190,081	
*	PARKS MAINTENANCE	7,326,588	8,355,724	4,040,086	7,715,506

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	564,145	574,634	587,415	764,676	832,692
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	5,912	5,888	901	17,280	17,280
				03	01	PREMIUM PAY	3,307	4,103	2,625	11,000	11,000
				05	01	SOCIAL SECURITY CONTRIBU	39,148	40,384	40,953	62,838	65,864
					02	HEALTH FUND CONTRIBUTION	107,081	114,517	117,075	136,502	147,422
					03	RETIREMENT CONTRIBUTION	125,885	151,523	140,456	197,144	206,633
					04	WORKERS COMPENSATION TTD	415	0	0	1	1
					05	WORKERS COMPENSATION MED	7,771	701	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	4,348	1	1
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	116,457	118,679	119,962	177,526	177,526
				10	01	ELECTRICITY	0	0	0	1	1
					02	WATER	46,290	38,951	90,229	65,000	80,000
				61	01	OFFICE SUPPLIES	237	754	479	500	500
					02	OTHER SUPPLIES	7,521	5,895	10,041	9,000	9,000
				62	01	OTHER SMALL EQUIPMENT	1,000	2,558	2,361	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			BEAUTIFICATION Total				1,025,169	1,058,585	1,116,845	1,442,573	1,549,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	764,676	737,067	313,683	832,692
LEVEL	TEXT			TEXT AMT	
MR	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER		WS2	51,588	
	1872 MOWER OPERATOR		BC3	49,596	
	1828 GROUNDSKEEPER		BC2	48,228	
	1831 GROUNDSKEEPER		BC2	48,228	
	1834 GROUNDSKEEPER		BC2	48,228	
	1960 GROUNDSKEEPER		BC2	48,228	
	1961 GROUNDSKEEPER		BC2	48,228	
	9298 GROUNDSKEEPER		BC2	48,228	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER		WS2	51,588	
	1830 MOWER OPERATOR		BC3	49,596	
	1008 GROUNDSKEEPER		BC2	48,228	
	1740 GROUNDSKEEPER		BC2	48,228	
	1835 GROUNDSKEEPER		BC2	48,228	
	1871 GROUNDSKEEPER		BC2	48,228	
	CENTRAL DISTRICT				
	1675 SENIOR GROUNDSKEEPER		WS2	51,588	
	1676 GROUNDSKEEPER		BC2	48,228	
	1677 GROUNDSKEEPER		BC2	48,228	
				832,692	
001-3032-661.01-02	WAGES AND HOURLY PAY	1	6,481	1,553	1
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	416	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	2,236	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	62,838	62,838	22,337	65,864
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	136,502	136,502	54,355	147,422
001-3032-661.05-03	RETIREMENT CONTRIBUTION	197,144	197,144	78,442	206,633
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	11,431	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1	12,919	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	177,526	177,526	68,119	177,526
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	42,228	80,000
LEVEL	TEXT			TEXT AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			80,000	

PREPARED 03/09/23, 13:40:33
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
BEAUTIFICATION PROGRAM AREAS					
				80,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	192	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	7,884	9,000
LEVEL	TEXT		TEXT	AMT	
MR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	672	1,000
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, PUSH MOWERS, ETC.)			1,000	
				1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	1	1	0	1
*	BEAUTIFICATION	1,442,573	1,421,444	616,467	1,549,024

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3033	STADIUMS	01	01	REGULAR SALARIES	408,469	338,364	369,069	407,844	444,132
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	35,892	28,282	34,851	20,137	20,137
				03	01	PREMIUM PAY	8,254	7,692	8,821	5,611	5,611
				05	01	SOCIAL SECURITY CONTRIBU	31,945	26,009	29,263	34,331	35,946
					02	HEALTH FUND CONTRIBUTION	60,953	63,422	48,366	49,502	72,631
					03	RETIREMENT CONTRIBUTION	98,897	92,351	97,209	107,707	112,771
					04	WORKERS COMPENSATION TTD	0	12,887	0	1	1
					05	WORKERS COMPENSATION MED	0	4,875	2,722	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	514	553	597	150	150
					12	OTHER POST EMPLOY BENEFIT	91,837	78,599	83,833	96,689	96,689
				10	01	ELECTRICITY	51,956	72,488	97,116	105,000	131,000
					02	WATER	67,572	49,690	66,483	105,000	131,000
					04	SEWER	5,482	5,232	5,735	9,000	9,000
				43	01	R&M BUILDING	4,847	9,319	9,590	12,000	12,000
				61	02	OTHER SUPPLIES	70,522	54,744	66,779	96,000	96,000
				62	01	OTHER SMALL EQUIPMENT	10,655	7,393	2,860	10,000	10,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				81	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			STADIUMS Total				947,796	851,899	923,295	1,058,978	1,177,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	407,844	407,844	221,015	444,132
LEVEL	TEXT		TEXT	AMT	
MR	1957 PARK CARETAKER II - BJB SPORTS COMPLEX	WS2		51,588	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		48,228	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		48,228	
	1553 PARK CARETAKER II - VIDINHA STADIUM	WS2		51,588	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC2		48,228	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC2		48,228	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS2		51,588	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC2		48,228	
	1899 PARK CARETAKER I - HANAPEPE STADIUM	BC2		48,228	
				444,132	
001-3033-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	18,286	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	3,117	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	34,331	34,331	16,836	35,946
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	49,502	49,502	30,823	72,631
001-3033-661.05-03	RETIREMENT CONTRIBUTION	107,707	107,707	57,386	112,771
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	10,462	1
001-3033-661.05-09	MILEAGE	150	150	163	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	96,689	96,689	50,085	96,689
001-3033-661.10-01	ELECTRICITY	105,000	105,000	42,897	131,000
001-3033-661.10-02	WATER	105,000	105,000	34,612	131,000
LEVEL	TEXT		TEXT	AMT	
MR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			131,000	
				131,000	
001-3033-661.10-04	SEWER	9,000	9,000	3,678	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	12,000	52,721	41,376	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	REPAIR AND MAINTAIN STADIUM FACILITIES			12,000	
				12,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	155,465	75,160	96,000
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC- TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF WEED CONTROL INCLUDES THE FOLLOWING:			815	
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	1,797	10,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT FIELD SUPPLIES			10,000	
				10,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3033-661.88-02	LEASED	1	1	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	STADIUMS	1,058,978	1,159,164	607,693	1,177,074

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	30	3061	CONVENTION HALL	01	01	REGULAR SALARIES	132,438	142,772	142,012	141,012	155,305
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	6,449	690	4,484	10,000	10,000
				03	01	PREMIUM PAY	0	0	0	350	350
				05	01	SOCIAL SECURITY CONTRIBU	9,993	10,337	10,717	12,070	12,673
					02	HEALTH FUND CONTRIBUTION	18,387	19,421	28,446	29,841	32,228
					03	RETIREMENT CONTRIBUTION	29,247	34,265	33,843	37,868	39,757
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	66	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	28,194	29,123	29,739	34,876	34,876
				10	01	ELECTRICITY	70,191	47,946	70,766	80,000	86,350
					02	WATER	15,393	22,594	8,346	15,000	15,975
					04	SEWER	9,511	17,253	8,430	12,000	12,000
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	11,972	5,919	0	10,000	10,000
				35	00	SPECIAL PROJECTS	1,047	6,744	2,664	9,079	9,671
				36	00	GRANT IN AID	0	0	0		
				43	01	R&M BUILDING	3,269	3,266	5,244	5,000	5,717
					02	R&M EQUIPMENT	6,807	5,324	1,081	5,000	5,000
				56	07	AIRFARE, TRAINING	0	0	0	1,200	1,200
					08	PER DIEM, TRAINING	0	0	0	840	840
					09	CAR RENTAL & PARKING, TRN	0	0	0	150	150
					10	OTHER, TRAINING	0	0	0	2,200	2,200
				61	01	OFFICE SUPPLIES	481	715	223	550	550
					02	OTHER SUPPLIES	299	110	149	1,800	1,800
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,000	1,000
				65	00	COLLECTIVE BARGAINING	219	341	312	590	630
				89	01	EQUIPMENT	2,717	0	0		
			CONVENTION HALL Total				346,679	346,819	346,456	410,431	438,277
			PARKS AND RECREATION Total				18,399,044	20,184,435	19,177,106	22,678,272	24,492,583

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	141,012	141,012	72,754	155,305
LEVEL	TEXT			TEXT AMT	
MR	E-5 PROGRAM ADMIN OFFICER I	EX EM1		101,653	
	1546 FACILITY MAINTENANCE WORKER	BC5		53,652	
				155,305	
001-3061-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3061-661.02-01	REGULAR OVERTIME	10,000	10,000	5,107	10,000
LEVEL	TEXT			TEXT AMT	
MR	OT FOR EVENTS, WEEKENDS, OTHER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	350	101	350
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,070	12,070	5,725	12,673
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	29,841	29,841	12,448	32,228
001-3061-661.05-03	RETIREMENT CONTRIBUTION	37,868	37,868	17,461	39,757
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	34,876	34,876	16,080	34,876
001-3061-661.10-01	ELECTRICITY	80,000	80,000	42,525	86,350
001-3061-661.10-02	WATER	15,000	15,000	1,163	15,975
LEVEL	TEXT			TEXT AMT	
MR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			15,975	
				15,975	
001-3061-661.10-04	SEWER	12,000	12,000	804	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
MR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			10,000	
				10,000	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	906	9,671
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ADOPT-A-PARK PROGRAM			9,671	
				9,671	
001-3061-661.43-01	R&M BUILDING	5,000	5,000	4,798	5,717
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL FIRE INSPECTION			1,200	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			750	
	PURCHASE LIGHT BULBS/FIXTURES			350	
	WINDOW/GLASS VANDALISM			1,100	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,100	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ \$425 EA			850	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			367	
				5,717	
001-3061-661.43-02	R&M EQUIPMENT	5,000	7,302	12,721	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC EQUIPMENT REPAIR			5,000	
				5,000	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,200	0	1,200
001-3061-661.56-08	PER DIEM, TRAINING	840	840	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-3061-661.56-10	OTHER, TRAINING	2,200	2,200	0	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	550	133	550
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONER CARTRIDGES 2 @ \$175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	88	1,800
LEVEL	TEXT		TEXT	AMT	
MR	OTHER MISC SUPPLIES			600	
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER CARTRIDGES AND REPLACEMENT HARDWARE			1,000	
				1,000	
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	138	630

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FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X \$70			140	
	MISCELLANEOUS (DRUG TEST)			200	
	OTHER SAFETY EQUIPMENT			40	
				630	
*	CONVENTION HALL	410,431	412,733	192,952	438,277
**	PARKS AND RECREATION	22,678,272	26,824,992	14,372,493	24,492,583

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	43	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	605,267	604,731	518,346	650,514	708,487
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	4,579	22,108	1	1
				02	01	REGULAR OVERTIME	424	5	1,171	1	1
				03	01	PREMIUM PAY	365	7	154	6,300	6,300
				05	01	SOCIAL SECURITY CONTRIBU	42,710	45,383	39,822	53,115	54,681
					02	HEALTH FUND CONTRIBUTION	48,911	49,162	47,766	50,384	62,237
					03	RETIREMENT CONTRIBUTION	128,900	144,779	124,637	166,629	171,549
					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	107	29	0	250	250
					11	GRANT EMPLOYEE BENEFITS	238,791	265,809	250,292	185,000	235,075
					12	OTHER POST EMPLOY BENEFIT	118,491	124,185	108,822	157,130	157,130
				30	00	OTHER SERVICES	6,184	4,328	0	50,000	53,250
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	110,301	128,955	128,955	185,200	197,238
				35	00	SPECIAL PROJECTS	419	0	599	600	639
				36	00	GRANT IN AID	0	0	0		
				41	03	OTHER RENTALS	0	0	0	1,225	1,304
				43	02	R&M EQUIPMENT	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	355	0	0	450	479
					02	PER DIEM, GENERAL	0	0	0	270	288
					03	CAR RENTAL & PARKING, GEN	71	0	0	225	240
				61	03	CONTROLLED ASSETS	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	17,551	18,430	19,666	19,600	20,874
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ELDERLY PROGRAMS Total				1,318,848	1,390,382	1,262,340	1,526,900	1,670,029
			ELDERLY AFFAIRS Total				1,318,848	1,390,382	1,262,340	1,526,900	1,670,029

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	650,514	650,514	299,765	708,487
LEVEL	TEXT		TEXT	AMT	
MR	132 COUNTY EXECUTIVE ON AGING	EM3		142,005	
	E-131 ADMINISTRATIVE SPECIALIST II	EX SR18		74,560	
	147 ACCOUNTANT III** (50%)	SR22		36,411	
	133 PROGRAM SPECIALIST II	SR22		68,556	
	138 AGING & DISABILITY SERVICES TECH.	SR15		52,368	
	140 AGING & DISABILITY SERVICES TECH.	SR15		50,388	
	144 AGING & DISABILITY SERVICES TECH.	SR15		56,676	
	141 AGING & DISABILITY SERVICES TECH.	SR15		46,608	
	139 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		43,068	
	146 ACCOUNTING TECHNICAN*	SR15			
	130 ASSISTANT COUNTY EXECUTIVE ON AGING	EM1		77,925	
	136 PROGRAM COORDINATOR*	SR18			
	137 PROGRAM SPECIALIST II** (50%)	SR22		30,456	
	148 PROGRAM SPECIALIST II*	SR22			
	9557 PROGRAM SPECIALIST II*	SR22			
	134 PROGRAM SUPPORT ASSISTANT II** (50%)	SR13		29,466	
	9558 PROGRAM SPECIALIST I*	SR20			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				708,487	
001-4301-704.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	267	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	4,650	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	160	6,300
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			6,300	
				6,300	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	53,115	53,115	22,394	54,681
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	50,384	50,384	26,412	62,237
001-4301-704.05-03	RETIREMENT CONTRIBUTION	166,629	166,629	72,580	171,549
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	0	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	103,061	235,075
LEVEL	TEXT		TEXT	AMT	
MR	RET				
	FICA				
	HF				
	OPEB				
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	157,130	157,130	63,375	157,130

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.30-00	OTHER SERVICES	50,000	50,000	19,511	53,250
LEVEL	TEXT			TEXT AMT	
MR	HEALTHY AGING PROGRAMS (EF/BCBH/+)			53,250	
				53,250	
001-4301-704.32-00	CONSULTANT SERVICES	185,200	185,200	128,955	197,238
LEVEL	TEXT			TEXT AMT	
MR	HOME & COMMUNITY-BASED SERVICES			197,238	
				197,238	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	0	639
LEVEL	TEXT			TEXT AMT	
MR	COUNTY EMPLOYEES ID			639	
				639	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	0	1,304
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	479
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	288
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	240
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	15,459	20,874
LEVEL	TEXT			TEXT AMT	
MR	RSVP/VOL REGOG EVENTS			15,549	
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS			5,325	
				20,874	
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	1,526,900	1,526,900	756,589	1,670,029
**	ELDERLY AFFAIRS	1,526,900	1,526,900	756,589	1,670,029

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	645,833	706,566	550,425	737,496	840,635
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	6,799	387	2,854	1	1
				02	01	REGULAR OVERTIME	5,488	758	6	900	900
				03	01	PREMIUM PAY	1,598	152	2,180	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	48,124	51,450	40,652	56,564	65,530
					02	HEALTH FUND CONTRIBUTION	34,892	56,659	43,105	39,982	50,555
					03	RETIREMENT CONTRIBUTION	142,547	169,599	132,366	177,455	205,585
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	54	1	1
					06	UNEMPLOYMENT COMPENSATION	30,392	-48	0	1	1
					09	MILEAGE	87	27	0	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	131,855	143,535	115,536	161,325	161,325
				24	00	TRAINING	1,325	0	250	1,000	10,000
				30	00	OTHER SERVICES	14,677	133,252	154,399	152,351	153,851
				31	00	DUES AND SUBSCRIPTIONS	765	481	340	13,250	1,000
					01	IT ARRANGEMENT (SBITA)					12,250
				35	00	SPECIAL PROJECTS	602	0	0	1	1
				36	00	GRANT IN AID	10,000	0	0		
				41	02	COPIER	5,339	4,497	3,474	8,000	8,000
				43	01	R&M BUILDING	163,494	9,078	6,181	10,000	10,000
					03	R&M VEHICLES	0	0	0	1	1
					05	R&M COMPUTERS	4,446	4,446	4,446	5,500	6,500
				55	00	ADVERTISING	1,219	571	616	1,500	2,500
				56	01	AIRFARE, GENERAL	3,807	146	0	5,400	5,400
					02	PER DIEM, GENERAL	237	20	0	475	475
					03	CAR RENTAL & PARKING, GEN	1,064	0	0	1,490	1,490
					04	OTHER TRAVEL, GENERAL	0	0	0	30	30
					07	AIRFARE, TRAINING	2,189	0	1,266	5,520	5,520
					08	PER DIEM, TRAINING	2,564	0	2,246	5,592	5,592
					09	CAR RENTAL & PARKING, TRN	146	0	114	656	656
					10	OTHER, TRAINING	2,577	0	765	3,200	3,200
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	5,538	3,516	4,610	6,000	6,000
					02	OTHER SUPPLIES	4,860	6,813	3,272	5,000	7,049
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	8,918	1,307	1,991	1,500	2,000
					02	COMPUTER PERIPHERALS/SUPP	3,126	8,244	3,801	5,000	5,000
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	79,046	0	0	1	1
				69	00	HOUSING RENTAL PAYMENTS	0	0	0	1	1
				72	15	DURF LOAN		0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GENE	44	4401	HOUSING PROGRAMS	88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				1,363,556	1,301,457	1,074,948	1,407,728	1,573,585
			HOUSING AGENCY Total				1,363,556	1,301,457	1,074,948	1,407,728	1,573,585
GENERAL FUND Total							130,947,130	142,174,155	137,464,365	156,618,186	180,440,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	737,496	711,458	284,690	840,635
LEVEL	TEXT		TEXT	AMT	
MR	E-34 DIRECTOR OF HOUSING	ORD.		135,960	
	9538 PUB HSG & DEV PROG SPEC III	SR24		74,124	
	9535 AGENCY ADM. SUP. ASST.	SR16		63,696	
	9536 PUB HSG & DEV PROG MANAGER	EX		86,748	
	9547 ACCOUNTANT IV** (90%)	SR24		64,152	
	9567 ADMINISTRATIVE SPECIALIST II	SR18		54,468	
	9542 PUB HSG & DEV PROG SPEC IV** (34%)	SR26		31,545	
	9537 PUB HSG & DEV PROG SPEC III	SR24		68,556	
	9655 ACCOUNTANT II	SR20		60,912	
	9532 PUB HSG & DEV PROG SPEC III* (50%)	SR24		34,676	
	9550 ACCOUNTING TECHNICIAN	SR15		46,608	
	9563 PUB HSG & DEV PROG SPEC I*	SR20			
	9548 PUB HSG & DEV PROG SPEC III** (10%)	SR24		8,422	
	9552 PUB HSG & DEV PROG SPEC III*	SR24			
	9662 PROGRAM SPEC. III (HOMELESS COORD)	SR24		68,556	
	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 HSG QUALITY STANDARDS INSPECTOR II*	SR17			
	9545 HSG ASSISTANCE CLERK III*	SR14			
	9565 SENIOR CLERK*	SR10		1	
	9660 HSG ASSISTANCE SPECIALIST III*	SR20			
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*	SR20			
	9663 PUB HSG & DEV PROG SPEC I*	SR20			
	9664 PUB HSG & DEV PROG SPEC III*	SR24			
	9665 HSG ASSISTANCE SPEC III*	SR20		1	
	9068 GRANT COORDINATOR*	SR24			
	NEW PROG SPEC I (ASST HOMELESS CRD) (9 MTHS)	SR20		42,210	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				840,635	
001-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	18,655	0	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	366	900
001-4401-681.03-01	PREMIUM PAY	1,000	3,898	3,505	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	56,564	56,564	21,142	65,530
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	39,982	39,982	18,908	50,555
001-4401-681.05-03	RETIREMENT CONTRIBUTION	177,455	177,455	68,261	205,585
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	4,487	2,987	1
001-4401-681.05-09	MILEAGE	1,500	1,500	0	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	161,325	161,325	59,557	161,325
001-4401-681.24-00	TRAINING	1,000	3,000	2,624	10,000
001-4401-681.30-00	OTHER SERVICES	152,351	132,351	35,044	153,851
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			5,000	
	DURF LOAN SERVICING FEE			65,000	
	HOMELESSNESS			5,000	
	WASTEWATER CONVERSION PROGRAM			78,851	
				153,851	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	13,250	13,250	12,497	1,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			1,000	
				1,000	
001-4401-681.31-01	IT ARRANGEMENT (SBITA)	0	0	0	12,250
LEVEL	TEXT		TEXT	AMT	
MR	GRANTS MANAGEMENT SOFTWARE (50% WITH ECON. DEV.)			12,250	
				12,250	
001-4401-681.35-00	SPECIAL PROJECTS	1	1	0	1
001-4401-681.41-02	COPIER	8,000	8,000	2,760	8,000
001-4401-681.43-01	R&M BUILDING	10,000	32,372	18,096	10,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	5,500	4,500	4,446	6,500
001-4401-681.55-00	ADVERTISING	1,500	1,500	972	2,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	4,400	68	5,400
LEVEL	TEXT		TEXT	AMT	
MR	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	475	475	0	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	0	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	30	30	0	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	REGISTRATION			30	
				30	
001-4401-681.56-07	AIRFARE, TRAINING	5,520	5,520	269	5,520
LEVEL	TEXT			TEXT AMT	
MR	2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			2,000	
	1 FAIR HOUSING -INTERISLAND			320	
				5,520	
001-4401-681.56-08	PER DIEM, TRAINING	5,592	3,092	272	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	259	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	455	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	6,000	6,000	3,139	6,000
001-4401-681.61-02	OTHER SUPPLIES	5,000	7,500	4,897	7,049
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	1,992	576	2,000
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	5,000
001-4401-681.66-01	GASOLINE	1	1	0	1
001-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
001-4401-681.69-00	HOUSING RENTAL PAYMENTS	1	1	0	1
001-4401-681.72-15	DURF LOAN	1	1	0	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	1	1	0	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,407,728	1,410,592	545,790	1,573,585
**	HOUSING AGENCY	1,407,728	1,410,592	545,790	1,573,585
***	GENERAL FUND	156,618,186	168,580,127	97,103,037	180,440,465

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2071	ROADS ADMINISTRATIC	01	01	REGULAR SALARIES	353,679	284,089	93,690	126,432	48,457
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	2,039	13,192	12,150	10,000	10,000
				03	01	PREMIUM PAY	1,185	56	72	1	1
				05	01	SOCIAL SECURITY CONTRIBU	28,784	29,606	8,002	10,920	4,472
					02	HEALTH FUND CONTRIBUTION	18,605	12,749	3,901	4,911	4,911
					03	RETIREMENT CONTRIBUTION	86,149	123,685	94,169	34,261	14,030
					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	79,200	60,354	21,486	31,971	11,049
				10	03	TELEPHONE					5,000
				30	00	OTHER SERVICES	1,372,232	2,027,797	30,326	60,000	36,000
				31	01	IT ARRANGEMENT (SBITA)					24,000
				41	02	COPIER			0	1	1
				43	02	R&M EQUIPMENT	0	0	0	500	500
				57	00	PRINTING	0	0	0		
				61	02	OTHER SUPPLIES	5,984	6,510	3,747	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	8,540	0	10,100	10,100
				88	02	LEASED	8,470	8,470	17,584	9,114	9,114
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				1,956,327	2,575,049	285,127	304,215	183,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	126,432	76,432	0	48,457
LEVEL	TEXT		TEXT	AMT	
MR	924 HIGHWAY MAINTENANCE MANAGER	EM5		1	
	808 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		48,456	
				48,457	
201-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	0	10,000
201-2071-624.03-01	PREMIUM PAY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL			1	
				1	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	10,920	10,920	1,111	4,472
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	4,911	4,911	0	4,911
201-2071-624.05-03	RETIREMENT CONTRIBUTION	34,261	34,261	0	14,030
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	31,971	31,971	0	11,049
201-2071-624.10-03	TELEPHONE	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	CELLULAR SERVICE FOR IPADS			5,000	
	GPS DATA POINTS FOR POT HOLES ECT			5,000	
201-2071-624.30-00	OTHER SERVICES	60,000	603,172	543,172	36,000
LEVEL	TEXT		TEXT	AMT	
MR	MMIS CONSULTING SERVICES			36,000	
				36,000	
201-2071-624.31-01	IT ARRANGEMENT (SBITA)	0	0	0	24,000
LEVEL	TEXT		TEXT	AMT	
MR	IWORKS / LIMS			24,000	
				24,000	
201-2071-624.41-02	COPIER	1	1	826	1
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.61-02	OTHER SUPPLIES	6,000	6,000	500 208	6,000
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR HIGHWAY SAFETY INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES, CAMERAS			2,500 3,500 6,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	10,100	0	10,100
LEVEL	TEXT		TEXT	AMT	
MR	EQUIP ADDITIONAL PERSONNEL			10,100 10,100	
201-2071-624.88-02	LEASED	9,114	41,693	35,811	9,114
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* *REPLACE 110 - \$50,000 @ 3.5%/YR			9,114 9,114	
*	ROADS ADMINISTRATION	304,215	829,966	581,128	183,639

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	1,278,133	1,199,093	1,148,357	1,395,236	1,524,502
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	82,779	46,448	118,963	50,000	50,000
				03	01	PREMIUM PAY	58,120	85,977	87,356	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	104,081	96,815	100,989	118,133	122,744
					02	HEALTH FUND CONTRIBUTION	180,235	183,882	176,900	203,642	219,933
					03	RETIREMENT CONTRIBUTION	313,910	497,574	315,545	370,596	385,080
					04	WORKERS COMPENSATION TTD	34,858	33,643	21,288	1	1
					05	WORKERS COMPENSATION MED	28,065	11,049	74,043	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	228	902	200	200
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-17,371	-17,371
					12	OTHER POST EMPLOY BENEFIT	294,916	276,946	278,608	334,843	334,843
				10	01	ELECTRICITY	17,586	17,716	18,423	20,000	20,000
					02	WATER	3,509	4,958	4,704	3,500	3,500
					04	SEWER	1,603	3,275	4,795	1,980	1,980
				30	00	OTHER SERVICES					40,000
				41	00	RENTAL			0		
					02	COPIER			0	2,500	2,500
					03	OTHER RENTALS			0		20,000
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	217,230	1,116	137,614	197,500	160,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		30,500
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	32,814	32,814	43,109	67,675	41,945
				89	01	EQUIPMENT	0	0	1,289	1	57,500
					05	LEASED	158,977	256,627	310,392	330,310	315,616
			HANAPEPE BASEYARD Total				2,806,814	2,748,162	2,843,277	3,111,251	3,345,978

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,395,236	1,395,236	549,842	1,524,502
LEVEL	TEXT		TEXT	AMT	
MR	845 PROGRAM SUPPORT ASSISTANT II	SR13		46,608	
	831 DISTRICT ROAD OVERSEER II	F310		85,020	
	858 H.C.& M SUPERVISOR II	F110		75,036	
	835 H.C.& M SUPERVISOR I	WS10		71,052	
	877 LABOR WORKING SUPERVISOR	WS3		53,088	
	860 EQUIP. OPR. IV	BC11		69,564	
	878 EQUIP. OPR. III	BC10		57,116	
	912 EQUIP. OPR. III	BC10		67,116	
	874 EQUIP. OPR. II	BC9		64,668	
	875 EQUIP. OPR. II	BC9		64,668	
	890 EQUIP. OPR. II	BC9		64,668	
	891 EQUIP. OPR. II	BC9		64,668	
	838 EQUIP. OPR. I	BC6		55,800	
	919 LABORER II	BC3		49,596	
	851 TRACTOR MOWER OPERATOR	BC4		51,588	
	918 TRACTOR MOWER OPERATOR	BC4		51,588	
	859 EQUIPMENT OPERATOR I	BC6		55,800	
	908 H.C.& M SUPERVISOR I	WS10		71,052	
	940 LABORER II	BC3		49,596	
	914 LABORER I	BC2		48,228	
	941 LABORER II	BC3		49,596	
	1842 LABORER II	BC3		49,596	
	1995 H.C.& M WORKING SUPERVISOR I	WS10		71,052	
	1990 LABORER II	BC3		49,596	
	1991 LABORER I	BC2		48,228	
	872 EQUIPMENT OPERATOR III	BC10		67,116	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			27,202-	
				1,524,502	
201-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	76,795	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	43,007	30,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	118,133	118,133	50,636	122,744
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	203,642	203,642	82,049	219,933
201-2072-624.05-03	RETIREMENT CONTRIBUTION	370,596	370,596	151,052	385,080
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	1	2,732	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	19	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	17,371-	17,371-	0	17,371-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			17,371-	
				17,371-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	334,843	334,843	138,143	334,843
201-2072-624.10-01	ELECTRICITY	20,000	20,000	11,706	20,000
201-2072-624.10-02	WATER	3,500	3,500	1,645	3,500
201-2072-624.10-04	SEWER	1,980	1,980	962	1,980
201-2072-624.30-00	OTHER SERVICES	0	0	0	40,000
LEVEL	TEXT			TEXT AMT	
MR	TRAFFIC SAFETY			40,000	
				40,000	
201-2072-624.41-02	COPIER	2,500	2,500	1,158	2,500
201-2072-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT			TEXT AMT	
MR	EQUIPMENT RENTAL FOR DOWNED EQUIPMENT AND SPECIAL EQUIPMENT			20,000	
				20,000	
201-2072-624.61-01	OFFICE SUPPLIES	1	1	176	1
201-2072-624.61-02	OTHER SUPPLIES	197,500	199,547	72,256	160,000
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 MAINTAIN DRAINAGEWAYS 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) PPE			160,000	
				160,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	30,500
LEVEL	TEXT			TEXT AMT	
MR	STEEL PLATE(S) EST 5 FOR EMERGENCY ROAD REPAIRS A AND SMALL PROJECTS. 2 PLATES TO REPLACE RENTALS TEN TRITON TL2 BARRIERS - REPLACE 6 RENTALS 6' CONCRETE BLOCKS/BARRIERS CONCRETE BARRIERS TE-42			20,000	
				20,000	
				5,000	
				1,500	
				4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				30,500	
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER PERIPHERALS			2,500	
				2,500	
201-2072-624.88-02	LEASED	67,675	135,416	100,648	41,945
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE*				
	*REPLACE 177 - \$50,000 @ 3%/YR			10,295	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 164 - \$50,000 @ 3%/YR			12,000	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 036 - \$90,000 @ 3%/YR			19,650	
				41,945	
201-2072-624.89-01	EQUIPMENT	1	25,001	0	57,500
LEVEL	TEXT		TEXT	AMT	
MR	RIDING MOWERS - VERSITILE AND HEAVILY USED			22,500	
	LIGHT TOWERS FOR EMERENCY WORK - NIGHT SAFETY EQP.			35,000	
				57,500	
201-2072-624.89-05	LEASED	330,310	716,358	581,199	315,616
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* (\$750,000 @ 3.5%)			151,416	
	*WATER TRUCK (REPLACE 205) - \$250,000				
	*LOADER (REPLACE 540) - \$250,000				
	*12YD DUMP TRUCK (REPLACE 097) \$250,000				
	3RD OF 5 YEAR LEASE*				
	*REPLACE EQ 044 DUMP TRUCK - \$250,000 @ 3%/YR			55,000	
	2ND OF 5 YEAR LEASE* (\$500,000 @ 3%/YR)			109,200	
	*REPLACE EQ 096 TANDUM DUMP TRUCK - \$250,000				
	*REPLACE EQ 078 10 CY DUMP TRUCK - \$250,000				
				315,616	
*	HANAPEPE BASEYARD	3,111,251	3,592,087	1,864,025	3,345,978

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	932,824	935,414	961,355	1,024,866	1,115,742
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	27,399	9,516	23,306	30,000	30,000
				03	01	PREMIUM PAY	37,074	33,089	28,172	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	70,693	71,325	71,950	86,022	90,193
					02	HEALTH FUND CONTRIBUTION	156,274	165,042	168,488	189,649	204,821
					03	RETIREMENT CONTRIBUTION	283,801	237,484	238,711	269,865	282,959
					04	WORKERS COMPENSATION TTD	188	0	0	1	1
					05	WORKERS COMPENSATION MED	3,381	0	230	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	202,170	198,028	204,135	243,525	243,525
				10	01	ELECTRICITY	10,743	11,724	13,790	12,500	12,500
					02	WATER	5,747	6,493	5,970	5,000	5,000
				30	00	OTHER SERVICES					40,000
				41	02	COPIER			0	2,500	2,500
					03	OTHER RENTALS			0		20,000
				43	02	R&M EQUIPMENT	0	0	0	100	100
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	183,886	737	104,684	197,500	160,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		19,500
					02	COMPUTER PERIPHERALS/SUPP	0	2,124	0	2,250	2,250
				88	02	LEASED	32,814	32,814	32,814	36,951	12,000
				89	01	EQUIPMENT	0	0	0	22,500	35,000
					05	LEASED	263,161	290,602	344,367	302,492	295,106
			KAPAA BASEYARD Total				2,210,155	1,994,391	2,197,971	2,421,443	2,566,919

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	1,024,866	1,024,866	495,386	1,115,742
LEVEL	TEXT			TEXT AMT	
MR	847 FIELD OPERATIONS CLERK	SR11		39,816	
	837 DISTRICT ROAD OVERSEER I	F210		79,848	
	917 H.C.& M SUPERVISOR I	WS10		71,052	
	937 LABOR WORKING SUPERVISOR	WS3		53,088	
	894 EQUIP. OPR. III	BC10		67,116	
	887 EQUIP. OPR. III	BC10		67,116	
	854 EQUIP. OPR. II	BC9		64,668	
	880 EQUIP. OPR. II	BC9		64,668	
	892 EQUIP. OPR. II	BC9		64,668	
	910 EQUIP. OPR. II	BC9		64,668	
	881 EQUIP. OPR. I	BC6		55,800	
	893 TRACTOR MOWER OPERATOR	BC4		51,588	
	953 TRACTOR MOWER OPERATOR	BC4		51,588	
1022	LABORER II	BC3		49,596	
830	LABORER I	BC2		48,228	
870	H.C.& M SUPERVISOR I	WS10		71,052	
901	LABORER II	BC3		49,596	
904	LABORER II	BC3		49,596	
928	LABORER II	BC3		49,596	
939	LABORER II	BC3		49,596	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				1,115,742	
201-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	33,087	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	13,887	30,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	86,022	86,022	38,805	90,193
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	189,649	189,649	78,598	204,821
201-2073-624.05-03	RETIREMENT CONTRIBUTION	269,865	269,865	127,339	282,959
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	14,273	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT			TEXT AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	243,525	243,525	112,670	243,525

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.10-01	ELECTRICITY	12,500	12,500	8,431	12,500
201-2073-624.10-02	WATER	5,000	5,000	2,648	5,000
201-2073-624.30-00	OTHER SERVICES	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAFFIC SAFETY			40,000	
				40,000	
201-2073-624.41-02	COPIER	2,500	2,500	450	2,500
201-2073-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
MR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			20,000	
				20,000	
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	197,500	235,921	61,321	160,000
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 MAINTAIN DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)			160,000	
				160,000	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	19,500
LEVEL	TEXT		TEXT	AMT	
MR	3 STEEL PLATES FOR EMERGENCY			12,000	
	4 - TRITON TL2 BARRIERS			2,000	
	5 CONCRETE BLOCKS			1,500	
	4 CONCRETE BARRIERS 20' - ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				19,500	
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	0	2,250
LEVEL	TEXT		TEXT	AMT	

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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
MR	REPLACE COMPUTERS			2,250	
				2,250	
201-2073-624.88-02	LEASED	36,951	81,765	69,764	12,000
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE*			12,000	
	*REPLACE EQ243 FORD 150 TRUCK - \$50,000 @ 3%/YR			12,000	
201-2073-624.89-01	EQUIPMENT	22,500	22,500	0	35,000
LEVEL	TEXT		TEXT	AMT	
MR	LIGHT TOWER FOR NIGHT WORK - EMERGENCY WORK SAFETY			35,000	
				35,000	
201-2073-624.89-05	LEASED	302,492	745,709	640,588	295,106
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE (\$400,000 @ 3%/YR)			81,206	
	*580M BACKHOE (REPLACE 595) - \$150,000				
	*2200 GALLON WATER TRUCK (REPLACE 221) \$250,000				
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - \$250,000 @ 3%/YR			50,000	
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - \$300,000 @ 3%/YR			70,000	
	2ND OF 5 YEAR LEASE (\$430,000 @ 3%/YR)			93,900	
	*REPLACE EQ 329 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 337 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 094 TANDEM DUMP TRUK - \$250,000				
				295,106	
*	KAPAA BASEYARD	2,421,443	2,947,895	1,697,247	2,566,919

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2074	HANALEI BASEYARD	01	01	REGULAR SALARIES	593,307	603,631	554,984	600,514	671,658
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	12,776	24,715	21,296	20,000	20,000
				03	01	PREMIUM PAY	40,542	38,620	31,627	27,219	27,219
				05	01	SOCIAL SECURITY CONTRIBU	48,438	51,738	45,797	52,546	54,994
					02	HEALTH FUND CONTRIBUTION	94,471	90,749	84,054	95,440	103,911
					03	RETIREMENT CONTRIBUTION	151,195	158,125	150,817	164,845	172,530
					04	WORKERS COMPENSATION TTD	15,363	0	0	1	1
					05	WORKERS COMPENSATION MED	23,040	5,939	114	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-34,334	-34,334
					12	OTHER POST EMPLOY BENEFIT	141,579	135,332	124,412	148,845	148,845
				10	01	ELECTRICITY	4,396	3,479	2,501	3,750	3,750
					02	WATER	0	0	633	550	550
				30	00	OTHER SERVICES					20,000
				41	02	COPIER			0	2,500	2,500
					03	OTHER RENTALS			0		10,000
				43	02	R&M EQUIPMENT	-5,526	0	0	100	100
				61	01	OFFICE SUPPLIES	0	0	276	1	1
					02	OTHER SUPPLIES	136,759	0	46,687	147,500	150,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		19,500
					02	COMPUTER PERIPHERALS/SUPP	0	2,051	0	5,000	5,000
				88	02	LEASED	8,317	8,317	17,430	17,431	9,114
				89	01	EQUIPMENT	0	0	0	1	1
					05	LEASED	145,189	172,630	225,491	323,862	310,437
			HANALEI BASEYARD Total				1,409,847	1,295,323	1,306,120	1,575,825	1,695,831

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	600,514	600,514	289,535	671,658
LEVEL	TEXT		TEXT	AMT	
MR	957 FIELD OPERATIONS CLERK	SR10		38,328	
	865 DISTRICT ROAD OVERSEER I	F210		79,848	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS10		71,052	
	931 EQUIP. OPR.III	BC10		67,116	
	832 EQUIP. OPR. II	BC9		64,668	
	882 EQUIP. OPR. II	BC9		64,668	
	888 EQUIP. OPR. II	BC9		64,668	
	895 EQUIP. OPR. II (9 MONTHS)	BC9		64,668	
	930 EQUIP. OPR. I	BC6		55,800	
	909 LABORER I	BC2		48,228	
	929 LABORER I	BC2		48,228	
	935 TRACTOR MOWER OPERATOR	BC4		51,588	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				671,658	
201-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	7,072	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	9,423	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	52,546	52,546	21,613	54,994
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	95,440	95,440	44,098	103,911
201-2074-624.05-03	RETIREMENT CONTRIBUTION	164,845	164,845	72,215	172,530
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	627	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	148,845	148,845	63,550	148,845
201-2074-624.10-01	ELECTRICITY	3,750	3,750	2,363	3,750
201-2074-624.10-02	WATER	550	1,300	791	550
201-2074-624.30-00	OTHER SERVICES	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAFFIC SAFETY			20,000	
				20,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.41-02	COPIER	2,500	2,500	911	2,500
201-2074-624.41-03	OTHER RENTALS	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			10,000	
				10,000	
201-2074-624.43-02	R&M EQUIPMENT	100	100	111	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	131	1
201-2074-624.61-02	OTHER SUPPLIES	147,500	152,600	56,423	150,000
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 FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			150,000	
				150,000	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	19,500
LEVEL	TEXT		TEXT	AMT	
MR	3 STEEL PLATES FOR EMERGENCY ROAD PROJECTS			12,000	
	4 - TRITON TL2 BARRIERS			2,000	
	5 CONCRETE BLOCKS			1,500	
	4 CONCRETE BARRIERS 20' - ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				19,500	
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	17,431	46,535	43,974	9,114
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE*				
	*REPLACE 245 - \$45,000 @ 3.5%/YR			9,114	
				9,114	

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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
201-2074-624.89-01	EQUIPMENT	1	7,001	6,597	1
201-2074-624.89-05	LEASED	323,862	514,705	314,282	310,437
LEVEL	TEXT			TEXT AMT	
MR	5TH OF 5 YEAR LEASE* (\$650,000 @ 3.5%)			130,537	
	*WATER TRUCK 1500 (REPLACE 216) - \$250,000				
	*BACKHOE 580M (REPLCE 585) - \$150,000				
	*LEEBOY GRADER (REPLACE 533) - \$250,000				
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 384 VIBRATORY ROLLER - \$50,000 @ 3%/YR			15,000	
	3RD OF 5 YEAR LEASE				
	*REPLACE EQ 200 EQUIPMENT TRAILER - \$42,000 @3%/YR			12,000	
	2ND OF 5 YEAR LEASE (\$700,000 @ 3%/YR)			152,900	
	*REPLACE EQ 077 10 CY DUMP TRUCK - \$250,000				
	*REPLACE EQ 042 8 CY DUMP TRUCK - \$250,000				
	*NEW BUCKET TRUCK - \$200,000				
				310,437	
*	HANALEI BASEYARD	1,575,825	1,808,622	933,716	1,695,831

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2075	SIGN AND ROADS MARKING	01	01	REGULAR SALARIES	444,082	577,399	681,663	817,647	902,508
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	41,933	28,137	37,297	35,000	35,000
				03	01	PREMIUM PAY	11,392	10,803	8,595	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	37,249	45,753	54,102	69,134	72,255
					02	HEALTH FUND CONTRIBUTION	35,622	51,850	66,417	81,732	88,271
					03	RETIREMENT CONTRIBUTION	104,718	142,553	167,421	216,886	226,682
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	24	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	7	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	100,301	124,653	147,415	195,651	195,651
				41	03	OTHER RENTALS			0		20,000
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	348,687	21,160	141,198	355,000	375,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	45,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	02	LEASED	0	15,183	15,183	81,004	80,634
				89	01	EQUIPMENT	21,590	60,787	0	1	1
					05	LEASED	0	50,913	50,913	70,914	70,914
			SIGN AND ROADS MARKING Total				1,145,604	1,129,191	1,370,203	1,932,478	2,121,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	817,647	817,647	342,565	902,508
LEVEL	TEXT			TEXT AMT	
MR	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		72,108	
	899 T.S. & MARKING CREW LEADER	WS7		62,148	
	853 TRAFFIC SIGN PAINTER	BC9		64,668	
	1729 TRAFFIC MARKER	BC7		58,032	
	1007 LABORER I	BC2		48,228	
	1542 T.S. & MARKING HELPER	BC5		53,652	
	843 LABORER I	BC2		48,228	
	1063 BRIDGE MAINTENANCE WORKER II	WS11		73,812	
	956 BRIDGE MAINTENANCE WORKER I	BC11		69,564	
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		73,812	
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		69,564	
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		69,564	
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		69,564	
	916 BRIDGE MAINTENANCE WORKER I	BC11		69,564	
				902,508	
201-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	21,410	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	3,468	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	69,134	69,134	27,456	72,255
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	81,732	81,732	32,536	88,271
201-2075-624.05-03	RETIREMENT CONTRIBUTION	216,886	216,886	85,814	226,682
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	195,651	195,651	76,365	195,651
201-2075-624.41-03	OTHER RENTALS	0	0	0	20,000
LEVEL	TEXT			TEXT AMT	
MR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			20,000	
				20,000	
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	246,023	179,151	375,000
LEVEL	TEXT			TEXT AMT	
MR	TRAFFIC PAINT MATERIALS; TRAFFIC HIGHWAY SIGNS; RAISED PAVEMENT MARKERS; DELINIATORS HEALTH & SAFETY MAINTENANCE TRAFFIC SIGNS & MARKING MATERIALS TOTAL BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS			150,000 150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
	INCREASE IN SIGN REPLACEMENT REQUESTS THERMO			70,000	
	PLASTIC STRIPING AND VARIOUS MATERIALS				
				375,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	45,000
LEVEL	TEXT		TEXT	AMT	
MR	STEEL PLATE(S) EST 8 FOR EMERGENCY ROAD REPAIRS A AND SMALL PROJECTS.			32,000	
	TEN TRITON TL2 BARRIERS			5,000	
	6' CONCRETE BLOCKS/BARRIERS			6,000	
	2- CONCRETE BARRIERS TE-42			2,000	
				45,000	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE COMPUTERS			2,500	
				2,500	
201-2075-624.88-02	LEASED	81,004	155,898	90,398	80,634
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE				
	*F350 DRW C/CAB UTILITY W/RACK #163 \$70,000			15,134	
	2ND OF 5 YEAR LEASE (\$300,000 @ 3%/YR)			65,500	
	*REPLACE EQ 027 CREW CAB 4X4 - \$150,000				
	*REPLACE EQ 028 CREW CAB 4X4 - \$150,000				
				80,634	
201-2075-624.89-01	EQUIPMENT	1	30,836	5,720	1
201-2075-624.89-05	LEASED	70,914	121,827	101,826	70,914
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE*				
	RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING UNIT (\$100,000)			50,914	
	EQ210 LOW BOY TRAILER REPL (\$150,000)				
	3RD OF 5 YEAR LEASE*				
	DUMP TRUCK 3 YD - NEW			20,000	
				70,914	
*	SIGN AND ROADS MARKING	1,932,478	1,980,143	966,709	2,121,424

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2076	ROADS MAINTENANCE	01	02	WAGES AND HOURLY PAY			0		
					05	VACATION CREDIT PAYOUT	80,538	210,532	117,328	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				10	05	STREET LIGHTS	496,817	496,422	514,108	500,000	500,000
				24	00	TRAINING	0	0	0	5,000	5,000
				30	00	OTHER SERVICES	444,025	493,840	380,300	400,000	1,500,000
				41	03	OTHER RENTALS			0		
				42	00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				56	01	AIRFARE, GENERAL	0	0	0	1,200	1,200
					02	PER DIEM, GENERAL	0	0	0	120	120
					03	CAR RENTAL & PARKING, GEN	0	0	0	330	330
					07	AIRFARE, TRAINING	0	0	0	2,400	2,400
					08	PER DIEM, TRAINING	0	0	0	1,800	1,800
					09	CAR RENTAL & PARKING, TRN	0	0	0	500	500
					10	OTHER, TRAINING	0	0	0	1	1
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	350	0	0	1	1
				65	00	COLLECTIVE BARGAINING	18,785	16,996	19,553	45,040	45,040
				89	01	EQUIPMENT	0	0	18,228	20,000	70,000
			ROADS MAINTENANCE OTHER Total				2,040,516	2,217,789	2,049,518	1,976,395	3,126,395

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	1	53,817	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	292,472	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	941,984	908,708	1,500,000
LEVEL	TEXT			TEXT AMT	
MR	TREE TRIMMING			500,000	
	MULTIMODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			500,000	
	PEDESTRIAN CROSSING BEACONS			100,000	
	RIVEROUTH OPENING			300,000	
				1,500,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
MR	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT			TEXT AMT	
MR	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800
LEVEL	TEXT			TEXT AMT	
MR	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTAL AND PARKING			500	
				500	
201-2076-624.56-10	OTHER, TRAINING	1	1	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	11,856	45,040
LEVEL	TEXT			TEXT AMT	
MR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE				
	BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED:			12,000	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE,				
	SAP, UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	20,000	20,000	0	70,000
LEVEL	TEXT			TEXT AMT	
MR	STREET LIGHT INSTALLATION			20,000	
	MESSAGE BOARDS - 2 DISPLAY INFORMATION TO PUBLIC			50,000	
	ABOUT WORK DAY AND TIMES. CURRENTLY RENTED				
				70,000	
*	ROADS MAINTENANCE OTHER	1,976,395	2,518,379	1,266,853	3,126,395

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	764,789	689,777	743,258	1,084,591	1,177,383
				02	01	REGULAR OVERTIME	24,743	3,731	18,869	23,250	23,250
				03	01	PREMIUM PAY	7,084	7,811	5,907	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	64,958	52,075	56,500	90,601	97,323
					02	HEALTH FUND CONTRIBUTION	100,876	91,066	88,093	110,266	119,087
					03	RETIREMENT CONTRIBUTION	184,736	194,616	180,616	284,234	305,327
					04	WORKERS COMPENSATION TTD	26,655	819	0	1	1
					05	WORKERS COMPENSATION MED	7,287	5,469	11,912	1	1
					06	UNEMPLOYMENT COMPENSATION	0	-463	0	1	1
					10	OTHER EMPLOYEE BENEFITS	-1,277	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	169,127	142,529	185,938	258,712	258,712
				10	01	ELECTRICITY	25,672	23,299	24,408	33,750	33,750
					02	WATER	1,553	1,573	1,665	2,400	2,400
					07	INTERNET/CABLE/DATA	0	950	1,391	1,200	1,200
				24	00	TRAINING	0	16,500	0	1	1
				30	00	OTHER SERVICES	8,643	15,913	20,472	170,000	175,000
				41	02	COPIER			0	1	1
					03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	66,000	35,000
					02	R&M EQUIPMENT	135,163	151,412	145,968	140,000	140,000
					03	R&M VEHICLES	71,067	73,991	94,168	113,021	129,974
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	2,440	1,464	1,328	3,000	3,000
					02	OTHER SUPPLIES	49,239	70,958	61,794	63,500	64,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				66	01	GASOLINE	113,211	47,999	12,327	250,000	329,291
					02	OIL	21,825	43,635	47,555	50,000	65,000
					03	DIESEL	269,124	305,034	449,729	450,000	585,000
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	35,622	43,415	43,415	26,578	26,578
				89	01	EQUIPMENT	19,091	0	0	1	21,000
					05	LEASED	0	0	0	54,600	54,600
			AUTO MAINTENANCE Total				2,101,630	1,983,572	2,195,311	3,277,712	3,649,383
			PUBLIC WORKS Total				13,670,893	13,943,477	12,247,528	14,599,319	16,689,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	1,084,591	1,084,591	403,021	1,177,383
LEVEL	TEXT		TEXT	AMT	
MR	1326 AUTO. EQUIP. SUPERINTENDENT	EM3		88,271	
	897 REPAIR SHOP SUPERVISOR	F211		83,064	
	1869 ADM SUPPORT ASSISTANT	SR16		48,456	
	1335 AUTOMOTIVE STORES CLERK	SR10		38,328	
	1344 AUTO MECH. II	WS10		71,052	
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS11		73,812	
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		69,564	
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		69,564	
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		69,564	
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		69,564	
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC11		69,564	
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11		69,564	
	1334 MACHINIST*				
	1325 AUTO. MECH. I	BC10		67,116	
	1337 AUTO. MECH. I	BC10		67,116	
	1339 AUTO. MECH. I	BC10		67,116	
	1346 AUTO. MECH. I	BC10		67,116	
	1847 AUTO. MECH. I	BC10		67,116	
	1328 BODY & FENDER REPAIRER	BC10		67,116	
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		69,564	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		60,408	
	1330 REPAIR SHOP UTILITY WORKER	BC5		53,652	
	1004 REPAIR SHOP UTILITY WORKER	BC5		53,652	
	*POSITION MOVED TO SOLID WASTE DISPOSAL				
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-	
				1,177,383	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	5,831	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	3,522	2,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	90,601	90,601	29,960	97,323
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	110,266	110,266	41,522	119,087
201-2077-624.05-03	RETIREMENT CONTRIBUTION	284,234	284,234	98,175	305,327
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	323	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	258,712	258,712	85,799	258,712
201-2077-624.10-01	ELECTRICITY	33,750	33,750	14,714	33,750
201-2077-624.10-02	WATER	2,400	2,400	955	2,400
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	482	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,200	
				1,200	
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	170,000	170,000	1,905	175,000
LEVEL	TEXT			TEXT AMT	
MR	SERVICES TO REMOVE USED OIL AND COOLANTS			15,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			160,000	
				175,000	
201-2077-624.41-02	COPIER	1	1	0	1
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	66,000	66,000	0	35,000
LEVEL	TEXT			TEXT AMT	
MR	AWNING FOR GENERATORS			35,000	
	AT PW AUTO SHOP				
				35,000	
201-2077-624.43-02	R&M EQUIPMENT	140,000	160,656	137,008	140,000
LEVEL	TEXT			TEXT AMT	
MR	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY			140,000	
	EQUIPMENT BUSY THROUGHOUT THE YEAR.				
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,				
	SERVICE, FREIGHT AND TIRES COST INCREASED				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.				
				140,000	
201-2077-624.43-03	R&M VEHICLES	113,021	119,187	50,297	129,974
LEVEL	TEXT			TEXT AMT	
MR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,			129,974	
	USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.				
	INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS				
	INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,				
	SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE				
				129,974	
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	506	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	81,850	74,277	64,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			3,800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			3,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			10,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE			2,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				64,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	264,303	146,939	329,291
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES			329,291	
				329,291	
201-2077-624.66-02	OIL	50,000	50,000	36,543	65,000
LEVEL	TEXT		TEXT	AMT	
MR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET			65,000	
				65,000	
201-2077-624.66-03	DIESEL	450,000	450,001	382,539	585,000
LEVEL	TEXT		TEXT	AMT	
MR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			585,000	
				585,000	
201-2077-624.88-02	LEASED	26,578	126,349	126,349	26,578
LEVEL	TEXT		TEXT	AMT	

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	5TH OF 5 YR LEASE (\$120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - \$70,000				
	*REPLACE 125 - \$50,000				
				26,578	
201-2077-624.89-01	EQUIPMENT	1	1	0	21,000
LEVEL	TEXT		TEXT	AMT	
MR	NEW LIFT			21,000	
				21,000	
201-2077-624.89-05	LEASED	54,600	54,600	0	54,600
LEVEL	TEXT		TEXT	AMT	
MR	2ND OF 5 YEAR LEASE (\$250,000 @ 3%/YR)			54,600	
	*REPL.EQ 262 W/UPGRADED SERVICE TRUCK - \$130,000				
	*NEW SKYLIFT FORKLIFT - \$120,000				
				54,600	
*	AUTO MAINTENANCE	3,277,712	3,436,959	1,640,667	3,649,383
**	PUBLIC WORKS	14,599,319	17,114,051	8,950,345	16,689,569

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	308,403	334,712	100,881	5	5
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	50,900	22,905	23,868	1	1
				02	01	REGULAR OVERTIME	-184	0	0	1	1
				03	01	PREMIUM PAY	59	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	26,622	26,538	9,016	1	1
					02	HEALTH FUND CONTRIBUTION	18,381	10,430	5,716	1	1
					03	RETIREMENT CONTRIBUTION	68,422	80,313	24,211	1	1
					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	1
					12	OTHER POST EMPLOY BENEFIT	62,882	67,932	25,023	1	1
				31	00	DUES AND SUBSCRIPTIONS	1,128	684	2,522	1	1
				32	00	CONSULTANT SERVICES	12,949	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	6,698	7,010	7,177	1	1
				55	00	ADVERTISING	8,208	26,740	26,263	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	442	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	1	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	1	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	1	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	12,641	9,489	11,213	1	1
					03	CONTROLLED ASSETS	3,954	8,906	24,597	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	1,258	48,668	9,644	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	225	4,338	0	1	1
				85	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	993,561	566,989	0	1,115,000	0
					02	LEASED	0	0	0	1	1
					03	VEHICLE LEASE PURCHASES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				1,576,553	1,215,655	270,131	1,115,041	41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4501-693.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION*			1	
	9334 ASST. EX. ON TRANSPORTATION*			1	
	9568 ACCOUNTANT III*			1	
	9332 ACCOUNTANT I*			1	
	9333 AGENCY ADMIN SUPPORT ASSISTANT*			1	
	*100% FULLY FUNDED BY OTHER SOURCE				
				5	
201-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
201-4501-693.02-01	REGULAR OVERTIME	1	1	0	1
201-4501-693.03-01	PREMIUM PAY	1	1	0	1
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
201-4501-693.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	1	1	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
201-4501-693.32-00	CONSULTANT SERVICES	1	1	0	1
201-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
201-4501-693.41-02	COPIER RENTAL	1	1	0	1
201-4501-693.55-00	ADVERTISING	1	1	0	1
201-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
201-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	1	1	0	1
201-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	10,926-	1
201-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
201-4501-693.85-02	CONSTRUCTION	1	1	0	1
201-4501-693.88-01	AUTOMOBILES	1,115,000	2,615,000	2,193,096	0
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
201-4501-693.89-01	EQUIPMENT	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	ADMINISTRATION	1,115,041	2,615,041	2,182,170	41

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HIGH	45	4502	OPERATIONS	01	01	REGULAR SALARIES	1,550,000	884,344	463,077	1,650,092	1,828,101
					02	WAGES AND HOURLY PAY			0	13	12
				02	01	REGULAR OVERTIME	0	81,111	31,136	162,500	162,500
				03	01	PREMIUM PAY	0	10,216	18,910	61,250	61,250
				05	01	SOCIAL SECURITY CONTRIBU	122,925	65,678	35,421	148,046	156,968
					02	HEALTH FUND CONTRIBUTION	201,817	96,839	50,652	182,500	197,100
					03	RETIREMENT CONTRIBUTION	353,513	206,029	170,760	464,453	492,444
					09	MILEAGE	1,785	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	313,341	179,932	130,160	413,664	413,664
				10	01	ELECTRICITY			0	1	1
					02	WATER			0	1	1
					03	TELEPHONE			0	1	1
					04	SEWER			0	1	1
					07	INTERNET/CABLE/DATA			0	1	1
				30	00	OTHER SERVICES			0	1	1
				31	00	DUES AND SUBSCRIPTIONS			0	1	1
				43	01	R&M BUILDING	0	0	0	1	1
					03	R&M VEHICLES	293,106	226,533	254,656	1	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0		
				57	00	PRINTING			0	1	1
				61	02	OTHER SUPPLIES			0	1	1
					03	CONTROLLED ASSETS			0	1	1
				62	01	OTHER SMALL EQUIPMENT			0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	177	183,635	1	1
				65	00	COLLECTIVE BARGAINING			0	1	1
				66	00	FUELS	669,093	656,616	927,718	1	1
				89	01	EQUIPMENT			0	1	1
			OPERATIONS Total				3,505,580	2,407,475	2,266,125	3,082,536	3,312,057
			TRANSPORTATION Total				5,082,133	3,623,130	2,536,256	4,197,577	3,312,098
HIGHWAY FUND Total							18,753,026	17,566,608	14,783,784	18,796,896	20,001,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	1,650,092	1,650,092	366,382	1,828,101
LEVEL	TEXT		TEXT	AMT	
MR	9412 PROGRAM SPECIALIST III*	EX SR24		1	
	9330 PROGRAM SPECIALIST III*	EX SR24		1	
	9324 PROGRAM SPECIALIST I*	EX SR20		1	
	9386 PROGRAM SPECIALIST I*	EX SR20		1	
	10395 PROGRAM SPECIALIST I*	EX SR20		1	
	1940 PROGRAM SPECIALIST I*	EX SR20		1	
	9326 CLERK DISPATCHER I*	EX SR12		1	
	9327 CLERK DISPATCHER II*	EX SR14		1	
	9434 CLERK DISPATCHER II*	EX SR14		1	
	9322 CLERK DISPATCHER I*	EX SR12		1	
	9325 CLERK DISPATCHER I*	EX SR12		1	
	9420 CLERK DISPATCHER I*	EX SR12		1	
	10396 CLERK DISPATCHER I*	EX SR12		1	
	9424 CLERK DISPATCHER I*	EX SR12		1	
	9405 CLERK DISPATCHER I*	EX SR12		1	
	9349 REPAIR SHOP SUPERVISOR*	EX F211		1	
	9441 AUTOMOTIVE STOREKEEPER I*	EX SR11		1	
	10397 AUTOMOTIVE STOREKEEPER I*	EX SR11		1	
	9347 AUTOMOTIVE STOREKEEPER II*	EX SR13		1	
	9393 HEAVY VEHICLE MECHANIC II*	EX WS11		1	
	9348 HEAVY VEHICLE MECHANIC I*	EX BC11		1	
	9395 TRANSIT FLEET MECHANIC*	EX BC8		1	
	9456 MECHANIC HELPER*	EX BC5		1	
	9392 HEAVY VEHICLE MECHANIC I*	EX BC11		1	
	9306 UTILITY WORKER*	EX BC5		1	
	9465 UTILITY WORKER*	EX BC5		1	
	9314 ADMIN SUPPORT ASSISTANT*	EX SR16		1	
	9408 PROGRAM SPECIALIST I*	EX SR20		1	
	9411 TRANSIT CLEANING WORKER*	EX BC2		1	
	9417 TRANSIT CLEANING WORKER*	EX BC2		1	
	BUS DRIVERS (63 @ \$58032)*	EX BC7		63	
	(9295, 9296, 9297, 9299, 9300,				
	9302, 9303, 9304, 9305, 9307,				
	9308, 9309, 9310, 9311, 9312,				
	9313, 9315, 9316, 9317, 9318, 9319,				
	9339, 9341, 9342, 9343, 9345, 9346,				
	9381, 9383, 9385, 9389, 9394,				
	9406, 9407, 9409, 9410, 9414,				
	9418, 9421, 9422, 9425, 9426, 9427				
	9428, 9429, 9430, 9435, 9436,				
	9437, 9438, 9442, 9439, 9452				
	9453, 9454, 9458, 9460, 9461,				
	9462, 9463, 9464, 10393, 10394				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND			1,828,008	
	(APPROX. 50%)				

Proposed Draft Bill (No. 2896)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*FULLY FUNDED BY OTHER SOURCE					
201-4502-693.01-02	WAGES AND HOURLY PAY	13	13	0	12
LEVEL	TEXT		TEXT	AMT	
MR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)			11	
	ON-CALL UTILITY WORKER (50%)(9380)	EX	BC5	1	
				12	
201-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	47,081	162,500
201-4502-693.03-01	PREMIUM PAY	61,250	61,250	7,051	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	148,046	148,046	36,393	156,968
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	182,500	182,500	55,238	197,100
201-4502-693.05-03	RETIREMENT CONTRIBUTION	464,453	464,453	114,237	492,444
201-4502-693.05-09	MILEAGE	1	1	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	413,664	413,664	106,342	413,664
201-4502-693.10-01	ELECTRICITY	1	1	0	1
201-4502-693.10-02	WATER	1	1	0	1
201-4502-693.10-03	TELEPHONE	1	1	0	1
201-4502-693.10-04	SEWER	1	1	0	1
201-4502-693.10-07	INTERNET/CABLE/DATA	1	1	0	1
201-4502-693.30-00	OTHER SERVICES	1	1	0	1
201-4502-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	1	31,590	30,842	1
201-4502-693.57-00	PRINTING	1	1	0	1
201-4502-693.61-02	OTHER SUPPLIES	1	1	0	1
201-4502-693.61-03	CONTROLLED ASSETS	1	1	0	1
201-4502-693.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-4502-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
201-4502-693.66-00	FUELS	1	1	0	1
201-4502-693.89-01	EQUIPMENT	1	1	0	1
*	OPERATIONS	3,082,536	3,114,125	763,566	3,312,057
**	TRANSPORTATION	4,197,577	5,729,166	2,945,736	3,312,098
***	HIGHWAY FUND	18,796,896	22,843,217	11,896,081	20,001,667

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	20	2071	ROADS ADMINISTRATIC	01	01	REGULAR SALARIES	108,777	107,448	104,478	252,828	258,459
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	2,140	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	14,076	14,076
				05	01	SOCIAL SECURITY CONTRIBU	8,227	8,027	7,805	17,380	20,817
					02	HEALTH FUND CONTRIBUTION	5,068	3,394	3,005	5,620	8,056
					03	RETIREMENT CONTRIBUTION	24,363	24,363	25,075	54,524	65,308
					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	1
					12	OTHER POST EMPLOY BENEFIT	22,516	20,607	21,209	50,950	50,950
				30	00	OTHER SERVICES	8,853,060	6,788,261	15,466,984	15,670,000	15,604,000
				41	02	COPIER			0	1	1
				43	02	R&M EQUIPMENT	0	0	0		
				56	07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	4,000	4,260
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	2,549	0	75	5,000	5,325
					02	OTHER SUPPLIES	84	0	53	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				9,026,784	6,952,099	15,628,685	16,076,389	16,033,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.01-01	REGULAR SALARIES	252,828	252,828	126,685	258,459
LEVEL	TEXT			TEXT AMT	
MR	1977 PW GIS PROGRAM SPECIALIST	EX		68,556	
	9052 SENIOR PROJECT MANAGER	SR24		68,556	
	9047 EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5		121,347	
				258,459	
202-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2071-624.02-01	REGULAR OVERTIME	1	1	2,148	1
202-2071-624.03-01	PREMIUM PAY	14,076	14,076	10	14,076
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY DIFFERENTIAL			14,076	
				14,076	
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	17,380	17,380	8,960	20,817
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	5,620	5,620	4,571	8,056
202-2071-624.05-03	RETIREMENT CONTRIBUTION	54,524	54,524	28,009	65,308
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	50,950	50,950	24,723	50,950
202-2071-624.30-00	OTHER SERVICES	15,670,000	36,248,339	22,462,741	15,604,000
LEVEL	TEXT			TEXT AMT	
MR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			15,504,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED				
	BY THE STATE			100,000	
				15,604,000	
202-2071-624.41-02	COPIER	1	1	0	1
202-2071-624.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1	
				1	
202-2071-624.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			1	
				1	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT			TEXT AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1	
				1	
202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	0	4,260
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,260	
				4,260	
202-2071-624.61-01	OFFICE SUPPLIES	5,000	5,000	0	5,325
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	0	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	16,076,389	36,654,728	22,657,847	16,033,262

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	20	2072	HANAPEPE BASEYARD	01	02	WAGES AND HOURLY PAY			0	1	1
				41	03	OTHER RENTALS			0		
				61	02	OTHER SUPPLIES	0	173,746	14,140	1	1
			HANAPEPE BASEYARD Total				0	173,746	14,140	2	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2072-624.61-02	OTHER SUPPLIES	1	4,068	3,973	1
* HANAPEPE	BASEYARD	2	4,069	3,973	2

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	20	2073	KAPAA BASEYARD	01	02	WAGES AND HOURLY PAY			0	1	1
				61	02	OTHER SUPPLIES	0	95,865	46,680	1	1
				88	01	AUTOMOBILES					84,750
			KAPAA BASEYARD Total				0	95,865	46,680	2	84,752

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2073-624.61-02	OTHER SUPPLIES	1	1,313	1,070	1
202-2073-624.88-01	AUTOMOBILES	0	0	0	84,750
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE EQ169 FORD F350 FOR LOGISTICS			84,750	
				84,750	
* KAPAA BASEYARD		2	1,314	1,070	84,752

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	20	2074	HANALEI BASEYARD	01	02	WAGES AND HOURLY PAY			0	1	1
				41	03	OTHER RENTALS			0		
				61	02	OTHER SUPPLIES	0	71,935	53,850	1	1
				88	01	AUTOMOBILES					84,750
				89	02	TRACTORS AND OTHER HEAVY					115,000
			HANALEI BASEYARD Total				0	71,935	53,850	2	199,752

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2074-624.61-02	OTHER SUPPLIES	1	8,884	8,649	1
202-2074-624.88-01	AUTOMOBILES	0	0	0	84,750
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE EQ 297 FORD F350			84,750	
				84,750	
202-2074-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	115,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE EQ 478 TAKEUCHI EXCAVATOR TL140			115,000	
				115,000	
*	HANAIEI BASEYARD	2	8,885	8,649	199,752

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	20	2075	SIGN AND ROADS MARKING	01	02	WAGES AND HOURLY PAY			0	1	1
				41	03	OTHER RENTALS			0		
				61	02	OTHER SUPPLIES	0	157,313	123,701	1	1
				89	02	TRACTORS AND OTHER HEAVY					605,000
			SIGN AND ROADS MARKING Total				0	157,313	123,701	2	605,002

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2075-624.61-02	OTHER SUPPLIES	1	70,904	70,903	1
202-2075-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	605,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACE EQ 400 TAKEUCHI TL12 TRACK LOADER			115,000	
	REPLACE EQ 149 PETERBILT TRACTOR RIG			230,000	
	KUBOTA U35 EXCAVATOR			60,000	
	SKY TRAC			200,000	
				605,000	
* SIGN AND ROADS MARKING		2	70,905	70,903	605,002

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	20	2076	ROADS MAINTENANCE	89	02	TRACTORS AND OTHER HEAVY					156,500
			ROADS MAINTENANCE OTHER Total								156,500
		PUBLIC WORKS Total					9,026,784	7,450,958	15,867,056	16,076,397	17,079,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2076-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	156,500
LEVEL	TEXT		TEXT	AMT	
MR	TRACTOR MOWER (EQ 826)			156,500	
				156,500	
*	ROADS MAINTENANCE OTHER	0	0	0	156,500
**	PUBLIC WORKS	16,076,397	36,739,901	22,742,442	17,079,270

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	0	0	0	367,368	403,799
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	280	280
				03	01	PREMIUM PAY	0	0	0	100	100
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0	29,538	30,920
					02	HEALTH FUND CONTRIBUTION	0	0	0	12,186	12,879
					03	RETIREMENT CONTRIBUTION	0	0	0	92,668	97,003
					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	1
					12	OTHER POST EMPLOY BENEFIT	0	0	0	87,505	87,505
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	9,873	9,918
				32	00	CONSULTANT SERVICES			0	1	183,627
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	0	0	0	15,000	15,000
				55	00	ADVERTISING	0	0	0	45,000	35,000
				56	01	AIRFARE, GENERAL	0	0	0	1,000	1,000
					02	PER DIEM, GENERAL	-2	0	0	620	620
					03	CAR RENTAL & PARKING, GEN	-2	0	0	100	100
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	-1	0	0	1	1
					08	PER DIEM, TRAINING	-1	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	-1	0	0	1	1
					10	OTHER, TRAINING	-1	0	0	1	1
				61	01	OFFICE SUPPLIES	0	0	0	10,000	10,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	2,773	0	0	26,000	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				85	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	31,500	0	0	1	1,500,000
					02	LEASED	0	187,754	187,754	149,180	149,181
					03	VEHICLE LEASE PURCHASES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	100,572	57,735	0	1	1
			ADMINISTRATION Total				134,837	245,489	187,754	846,440	2,536,953

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.01-01	REGULAR SALARIES	367,368	367,368	188,326	403,799
LEVEL	TEXT			TEXT AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION	EX EM3		124,959	
	9334 ASST. EX. ON TRANSPORTATION	EX EM1		92,493	
	9568 ACCOUNTANT III	EX SR22		73,295	
	9332 ACCOUNTANT I	EX SR18		54,120	
	9333 AGENCY ADMIN SUPPORT ASSISTANT	EX SR16		58,932	
				403,799	
202-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	54,634	54,623	1
202-4501-693.02-01	REGULAR OVERTIME	280	280	0	280
202-4501-693.03-01	PREMIUM PAY	100	100	1	100
202-4501-693.05-01	SOCIAL SECURITY CONTRIBU	29,538	29,538	18,222	30,920
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	12,186	12,186	5,466	12,879
202-4501-693.05-03	RETIREMENT CONTRIBUTION	92,668	92,668	45,198	97,003
202-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-4501-693.05-09	MILEAGE	1	1	0	1
202-4501-693.05-12	OTHER POST EMPLOY BENEFIT	87,505	87,505	39,205	87,505
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	9,873	9,973	9,968	9,918
LEVEL	TEXT			TEXT AMT	
MR	GARDEN ISLAND NEWSPAPER			148	
	CTAA MEMBERSHIP			1,725	
	LOOMIS			8,045	
				9,918	
202-4501-693.32-00	CONSULTANT SERVICES	1	1,001	1,000	183,627
LEVEL	TEXT			TEXT AMT	
MR	PROJECT MANAGEMENT & TECH SUPPORT MATCH FOR BASEYARD EXPANSION AND CHARGING INFRASTRUCTURES INSTALLATION/USE (FFY22 LOW-NO & DISCRETIONARY)			183,627	
				183,627	
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	15,000	15,000	5,452	15,000
202-4501-693.55-00	ADVERTISING	45,000	35,640	622	35,000
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS PROMOTIONAL TOPCS (RADIO/ADS, PROMOTIONAL ITEMS, GIFT CERTIFICATES) OUTREACH PROGRAM			10,000	
				25,000	
				35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.56-01	AIRFARE, GENERAL	1,000	1,763	1,763	1,000
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			1,000	
				1,000	
202-4501-693.56-02	PER DIEM, GENERAL	620	5,480	5,166	620
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			620	
				620	
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	100	721	717	100
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			100	
				100	
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	4,041	4,040	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	10,000	15,000	9,941	10,000
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	26,000	14,705	101	1
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	1	1,392,574	496,647	1,500,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE (13) BUSES			1,500,000	
				1,500,000	
202-4501-693.88-02	LEASED	149,180	226,328	226,328	149,181
LEVEL	TEXT		TEXT	AMT	
MR	LEASE YEAR #4 (OUT OF 5) FOR 5 VEHICLES			149,181	
				149,181	
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	846,440	2,366,523	1,112,786	2,536,953

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
G.E.	45	4502	OPERATIONS	01	01	REGULAR SALARIES	2,235,728	2,573,793	690,378	3,058,173	3,443,814
					02	WAGES AND HOURLY PAY	184,780	136,915	40,073	172,203	172,203
				02	01	REGULAR OVERTIME	436,497	133,807	49,774	162,500	162,500
				03	01	PREMIUM PAY	62,634	47,424	9,620	61,250	61,250
				05	01	SOCIAL SECURITY CONTRIBU	185,974	202,212	60,998	279,104	293,742
					02	HEALTH FUND CONTRIBUTION	216,414	294,747	78,423	338,829	365,935
					03	RETIREMENT CONTRIBUTION	540,582	649,712	159,257	834,300	880,215
					04	WORKERS COMPENSATION TTD	18,838	30,631	20,828	1	1
					05	WORKERS COMPENSATION MED	173,664	214,414	261,304	1	1
					06	UNEMPLOYMENT COMPENSATION	172	34,630	8,703	2,000	2,000
					09	MILEAGE	519	329	134	6,559	6,559
					12	OTHER POST EMPLOY BENEFIT	551,301	549,066	146,571	757,236	757,236
				10	01	ELECTRICITY	30,541	29,570	31,230	40,000	40,000
					02	WATER	4,548	3,838	4,200	4,000	4,000
					03	TELEPHONE	7,467	2,306	2,437	2,200	2,200
					04	SEWER	4,289	4,169	3,899	4,500	4,500
					07	INTERNET/CABLE/DATA	51,027	49,954	28,390	124,937	123,367
				30	00	OTHER SERVICES	20,307	63,325	13,524	16,200	16,200
				31	00	DUES AND SUBSCRIPTIONS	7,550	8,025	10,026	16,100	14,475
					01	IT ARRANGEMENT (SBITA)					1,625
				43	01	R&M BUILDING	37,168	80,682	142,766	125,255	90,509
					03	R&M VEHICLES	0	0	0	450,000	400,000
				57	00	PRINTING	13,153	4,991	7,886	20,000	20,000
				61	02	OTHER SUPPLIES	22,071	24,444	19,055	43,500	35,000
					03	CONTROLLED ASSETS	217	235	1,183	3,380	1
				62	01	OTHER SMALL EQUIPMENT	0	0	1,988	3,350	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	14,048	32,872	35,893	56,000	20,000
				66	00	FUELS	0	0	1,577	780,000	1,014,000
				89	01	EQUIPMENT	0	7,969	14,406	1	32,578
			OPERATIONS Total				4,819,488	5,180,059	1,844,523	7,361,580	7,963,913
			TRANSPORTATION Total				4,954,325	5,425,549	2,032,277	8,208,020	10,500,866
G.E. TAX FUND Total							13,981,109	12,876,506	17,899,333	24,284,417	27,580,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.01-01	REGULAR SALARIES	3,058,173	2,390,552	1,523,866	3,443,814
LEVEL	TEXT		TEXT	AMT	
MR	9412 PROGRAM SPECIALIST III	EX SR24		68,556	
	9330 PROGRAM SPECIALIST III	EX SR24		76,728	
	9324 PROGRAM SPECIALIST I	EX SR20		56,280	
	9386 PROGRAM SPECIALIST I	EX SR20		56,280	
	10395 PROGRAM SPECIALIST I	EX SR20		56,280	
	1940 PROGRAM SPECIALIST I	EX SR20		56,280	
	9326 CLERK DISPATCHER I	EX SR12		41,388	
	9327 CLERK DISPATCHER II	EX SR14		56,676	
	9434 CLERK DISPATCHER II	EX SR14		54,468	
	9322 CLERK DISPATCHER I	EX SR12		44,760	
	9325 CLERK DISPATCHER I	EX SR12		41,388	
	9420 CLERK DISPATCHER I	EX SR12		41,388	
	10396 CLERK DISPATCHER I	EX SR12		41,388	
	9424 CLERK DISPATCHER I	EX SR12		41,388	
	9405 CLERK DISPATCHER I	EX SR12		41,388	
	9349 REPAIR SHOP SUPERVISOR	EX F211		83,064	
	9441 AUTOMOTIVE STOREKEEPER I	EX SR11		39,816	
	10397 AUTOMOTIVE STOREKEEPER I	EX SR11		39,816	
	9347 AUTOMOTIVE STOREKEEPER II	EX SR13		43,068	
	9393 HEAVY VEHICLE MECHANIC II	EX WS11		73,812	
	9348 HEAVY VEHICLE MECHANIC I	EX BC11		69,564	
	9395 TRANSIT FLEET MECHANIC	EX BC8		60,408	
	9456 MECHANIC HELPER	EX BC5		53,562	
	9392 HEAVY VEHICLE MECHANIC I	EX BC11		69,564	
	9306 UTILITY WORKER	EX BC5		53,652	
	9465 UTILITY WORKER	EX BC5		53,652	
	9314 ADMIN SUPPORT ASSISTANT	EX SR16		48,456	
	9408 PROGRAM SPECIALIST I	EX SR20		56,280	
	9411 TRANSIT CLEANING WORKER	EX BC2		48,228	
	9417 TRANSIT CLEANING WORKER	EX BC2		48,228	
	BUS DRIVERS (63 @ \$58032)	EX BC7		3,656,016	
	(9295, 9296, 9297, 9299, 9300,				
	9302, 9303, 9304, 9305, 9307,				
	9308, 9309, 9310, 9311, 9312,				
	9313, 9315, 9316, 9317, 9318, 9319,				
	9339, 9341, 9342, 9343, 9345, 9346,				
	9381, 9383, 9385, 9389, 9394,				
	9406, 9407, 9409, 9410, 9414,				
	9418, 9421, 9422, 9425, 9426, 9427				
	9428, 9429, 9430, 9435, 9436,				
	9437, 9438, 9442, 9443, 9452,				
	9453, 9454, 9458, 9460, 9461,				
	9462, 9463, 9464, 10393, 10394)				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND				
	(APPROX. 50%)			1,828,008-	

Proposed Draft Bill (No. 2896)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				3,443,814	
202-4502-693.01-02	WAGES AND HOURLY PAY	172,203	172,203	72,126	172,203
LEVEL	TEXT			TEXT AMT	
MR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5			158,957	
	(9301, 9340, 9344, 9413, 9415,				
	9416, 9419, 9423, 9443, 9440,				
	9445)				
	ON-CALL UTILITY WORKER (50%) (9380)	EX BC5		13,246	
				172,203	
202-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	138,574	162,500
202-4502-693.03-01	PREMIUM PAY	61,250	61,250	27,809	61,250
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	279,104	279,104	107,443	293,742
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	338,829	338,829	143,517	365,935
202-4502-693.05-03	RETIREMENT CONTRIBUTION	834,300	834,300	340,685	880,215
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	62,520	64,937	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	2,000
202-4502-693.05-09	MILEAGE	6,559	6,559	124	6,559
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	757,236	757,236	312,026	757,236
202-4502-693.10-01	ELECTRICITY	40,000	40,000	25,445	40,000
202-4502-693.10-02	WATER	4,000	4,000	1,927	4,000
202-4502-693.10-03	TELEPHONE	2,200	2,200	1,560	2,200
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE SERVICE			2,200	
				2,200	
202-4502-693.10-04	SEWER	4,500	4,500	2,958	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	124,937	261,104	251,320	123,367
LEVEL	TEXT			TEXT AMT	
MR	SYNCHRONICS C213188 YEAR 3			91,367	
	VERIZON DATA PLAN			32,000	
				123,367	
202-4502-693.30-00	OTHER SERVICES	16,200	16,267	6,650	16,200
LEVEL	TEXT			TEXT AMT	
MR	TOWING			6,500	
	TIRE DISPOSAL			3,200	
	OIL DISPOSAL			3,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			2,000	
	PORTABLE OFFICE AC MAINTENANCE			1,000	
	SAFETY CHECKS			500	
				16,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	16,100	16,100	5,421	14,475
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY VISION			7,375	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			4,000	
	DIAL MY CALLS			600	
				14,475	
202-4502-693.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1,625
LEVEL	TEXT		TEXT	AMT	
MR	ADOBE LICENSES			1,625	
				1,625	
202-4502-693.43-01	R&M BUILDING	125,255	475,629	377,308	90,509
LEVEL	TEXT		TEXT	AMT	
MR	5339 GRANT MATCH - PORTABLE OFFICE UPGRADES			25,509	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			15,000	
	MISC R&M SERVICES			50,000	
				90,509	
202-4502-693.43-03	R&M VEHICLES	450,000	450,000	274,252	400,000
202-4502-693.57-00	PRINTING	20,000	20,000	6,914	20,000
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY BUS PASSES (GENERAL/DISCOUNT)			20,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				20,000	
202-4502-693.61-02	OTHER SUPPLIES	43,500	43,500	10,223	35,000
LEVEL	TEXT		TEXT	AMT	
MR	UTILITY WORKER/TRANSIT CLEANING WORKER SUPPLIES			20,000	
	MISC REPLACEMENT TOOLS/SUPPLIES			15,000	
				35,000	
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	0	1
202-4502-693.62-01	OTHER SMALL EQUIPMENT	3,350	3,350	0	1
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	53	1
202-4502-693.65-00	COLLECTIVE BARGAINING	56,000	54,900	13,893	20,000
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS			10,000	

PREPARED 03/09/23, 13:40:33
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OTHER			10,000	
				20,000	
202-4502-693.66-00	FUELS	780,000	780,000	779,986	1,014,000
202-4502-693.89-01	EQUIPMENT	1	17,937	17,937	32,578
LEVEL	TEXT			TEXT	AMT
MR	BASEYARD EXPANSION PROJECT			11,728	
	NEW CHARGING INFRASTRUCTURES FOR BEB BUSES FOR			20,850	
	THE KAPAA BASEYARD EXPANSION			32,578	
*	OPERATIONS	7,361,580	7,259,922	4,506,954	7,963,913
**	TRANSPORTATION	8,208,020	9,626,445	5,619,740	10,500,866
***	G.E. TAX FUND	24,284,417	46,366,346	28,362,182	27,580,136

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
LIQU	50	5001	COMMISSION	01	01	REGULAR SALARIES	484,496	451,990	393,720	499,320	584,208
					02	WAGES AND HOURLY PAY			0	1	1
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	6,193	26,753	8,500	8,500
				02	01	REGULAR OVERTIME	1,323	3,213	919	4,000	4,000
				03	01	PREMIUM PAY	4,077	17,235	3,912	26,000	26,000
				05	01	SOCIAL SECURITY CONTRIBU	34,476	32,299	32,399	41,914	47,779
					02	HEALTH FUND CONTRIBUTION	55,512	53,639	60,795	69,115	84,548
					03	RETIREMENT CONTRIBUTION	99,744	94,415	95,032	131,496	149,893
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	2,500	2,500
					08	MONTHLY AUTO ALLOWANCE	28,670	27,552	25,000	30,000	30,000
					09	MILEAGE	632	547	605	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	92,145	83,320	80,872	118,086	118,086
				10	03	TELEPHONE	454	477	436	480	480
					07	INTERNET/CABLE/DATA	3,228	3,222	2,615	6,000	6,000
				24	00	TRAINING	112	0	555	15,000	20,000
				27	02	GENERAL LIABILITY	0	0	0	1	1
				30	00	OTHER SERVICES	4,984	6,250	4,381	25,300	22,300
				31	00	DUES AND SUBSCRIPTIONS	775	1,325	1,541	13,000	13,000
					01	IT ARRANGEMENT (SBITA)					3,000
				32	00	CONSULTANT SERVICES	0	0	0	2,000	2,000
				41	02	COPIER	3,548	3,509	2,281	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	125,000	125,000	125,000
				43	01	BUILDING LEASE	0				
						R&M BUILDING		0	0	1	20,000
					02	R&M EQUIPMENT	0	0	105	8,000	10,000
				55	00	ADVERTISING	0	0	194	1,000	1,000
				56	01	AIRFARE, GENERAL	10,684	0	2,777	30,000	32,800
					02	PER DIEM, GENERAL	19,027	0	4,998	33,200	42,290
					03	CAR RENTAL & PARKING, GEN	1,130	0	1,825	5,000	5,000
					04	OTHER TRAVEL, GENERAL	8,710	0	695	18,100	18,105
				61	01	OFFICE SUPPLIES	3,402	3,031	5,011	6,000	6,000
					03	CONTROLLED ASSETS	744	9,652	0	10,000	5,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	3,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	4,675	6,130	6,130
				65	00	COLLECTIVE BARGAINING	570	1,747	1,839	6,000	6,000
				66	01	GASOLINE	8,310	8,380	1,018	8,000	10,400
				67	00	OTHER COMMODITIES	0	0	2,049	2,759	2,759
				89	01	EQUIPMENT	0	0	0	8,000	8,000
			COMMISSION Total				991,753	932,997	882,005	1,266,907	1,430,783
			LIQUOR CONTROL Total			Proposed Draft Bill (No. 2896)	991,753	932,997	882,005	1,266,907	1,430,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	499,320	449,320	262,279	584,208
LEVEL	TEXT		TEXT	AMT	
MR	E-14 DIRECTOR	ORD.		130,008	
	2201 ASST CHIEF LIQUOR CONTROL INVESTIGATOR	EM3		85,899	
	2208 INVESTIGATOR I	SR16		48,456	
	1554 INVESTIGATOR II	SR18		56,676	
	2202 INVESTIGATOR III	SR21		63,696	
	2205 INVESTIGATOR I	SR16		48,456	
	2204 PRIVATE SECRETARY	EX SR20		63,696	
	2206 DEPT STAFF ASSISTANT I	SR20		56,280	
	NEW LIQUOR LICENSING CLERK (9 MONTHS)	SR12		31,041	
				584,208	
204-5001-591.01-02	WAGES AND HOURLY PAY	1	30,001	800	1
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	8,500	8,500	0	8,500
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	691	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	1,784	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	41,914	41,914	21,758	47,779
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	69,115	69,115	33,334	84,548
204-5001-591.05-03	RETIREMENT CONTRIBUTION	131,496	131,496	62,162	149,893
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	2,500	2,500	0	2,500
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	12,000	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	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	118,086	118,086	55,092	118,086
204-5001-591.10-03	TELEPHONE	480	480	283	480
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	1,772	6,000
LEVEL	TEXT		TEXT	AMT	
MR	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	15,000	35,000	3,334	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	TRAINING SAFETY GEAR			4,438	
	CERTIFICATION /TRAINING COMPLIANCE			500	
	INVESTIGATIVE TRAINING / DEVELOPMENT			6,762	
	PHYSICAL CONDITIONING COMPLIANCE			3,300	
	SOUND METER CALIBRATION / TRAINING			5,000	
				20,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	25,300	23,300	3,066	22,300
LEVEL	TEXT			TEXT AMT	
MR	WITNESS FEE & MILEAGE			500	
	INVESTIGATION EXPENSES			500	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			6,000	
	COMPLIANCE CHECK			10,000	
				22,300	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	13,000	13,000	512	13,000
LEVEL	TEXT			TEXT AMT	
MR	LICENSING SOFTWARE MAINTENANCE			10,000	
	MISC. DUES ON PROFESSIONAL ASSOCIATIONS			3,000	
				13,000	
204-5001-591.31-01	IT ARRANGEMENT (SBITA)	0	0	0	3,000
204-5001-591.32-00	CONSULTANT SERVICES	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MR	OUTSIDE AGENCY EVIDENCE ANALYSIS/TESTING			2,000	
				2,000	
204-5001-591.41-02	COPIER	5,000	5,000	2,429	5,000
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	
204-5001-591.43-01	BUILDING	1	1	933	20,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIR/REPLACE FLOORING/MISC.			20,000	
				20,000	
204-5001-591.43-02	R&M EQUIPMENT	8,000	10,000	9,830	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	REPAIR/REPLACEMENT OF EXISTING EQUIPMENT/FURNITURE			10,000	
				10,000	
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	30,000	20,000	9,126	32,800
LEVEL	TEXT			TEXT AMT	
MR	DIRECTOR-(10)ADMIN MTGS - HONOLULU/MAUI/HI			2,000	
	ATTORNEY-(4)ADMIN MTGS - HONOLULU/MAUI/HI			800	
	STAFF - STATE MTGS - HONOLULU/MAUI/HI			400	
	COMMISSION CHAIRMAN - (3)ADMIN MTGS - HNL/MAUI/HI			600	
	DIRECTOR NCSLA CONFERENCE - OKLA CITY, OK			1,500	
	ASST CHIEF NCSLA CONFERENCE - OKLA CITY, OK			1,500	
	DIRECTOR - LE EXECUTIVE DEV.TRAINING			1,000	
	ASST. CHIEF - LE EXECUTIVE DEV. TRAINING			1,000	
	DIRECTOR NCSLA REGIONAL CONFERENCE - MISSOURI			1,500	
	(2)COMMISSIONERS NCSLA REGIONAL CONF. - MISSOURI			3,000	
	DIRECTOR - NLLEA CONFERENCE - MONTGOMERY, AL			1,500	
	ASST. CHIEF - NLLEA CONFERNCE - MONTGOMERY, AL			1,500	
	DIRECTOR HI STATE CONFERENCE - MAUI			300	
	(7)COMMISSIONERS HI STATE CONFERENCE			2,100	
	(1)PVT SECRETARY HI STATE CONFERENCE			300	
	(1)ATTORNEY HI STATE CONFERENCE			300	
	(1) STAFF PATC TRAINING			2,000	
	(5) INVESTIGATORS - STATE WORKSHOP			700	
	ASST CHIEF - PATC LEADERSHIP TRAINING			1,500	
	DIRECTOR NCSLA REGIONAL CONF. VIRGINIA			1,500	
	(2) COMMISSIONERS NCSLA REGIONAL CONF. - VIRGINIA			3,000	
	DIRECTOR-NORTHWEST ALCOHOL CONFERENCE - IDAHO			1,200	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CON. - IDAHO			3,600	
				32,800	
204-5001-591.56-02	PER DIEM, GENERAL	33,200	33,700	13,183	42,290
LEVEL	TEXT			TEXT AMT	
MR	DIRECTOR-7 DAYS NCLSA CONF. - OKC			450	
	ASST CHIEF - 7 DAYS NCSLA CONF. - OKC			450	
	DIRECTOR LE EXEC DEVELOPMENT CONF.			450	
	ASST. CHIEF LE EXEC DEVELOPMENT CONF.-			450	
	DIRECTOR - NCSLA REGIONAL CONFERENCE MISSOURI			450	
	(2) COMMISSIONERS NCSLA REGIONAL CONF. MISSOURI			900	
	DIRECTOR NLLEA CONFERENCE			450	
	ASST CHIEF NLLEA CONFERENCE			450	
	DIRECTOR HI STATE CONF.			230	
	(7) COMMISSIONERS HI STATE CONFERENCE			1,650	
	(1) PVT SECRETARY HI STATE CONFERENCE			230	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(1) ATTORNEY HI STATE CONFERENCE			230	
	(2) STAFF PATC TRAINING			900	
	(5) INVESTIGATORS - STATE WORKSHOP			1,150	
	ASST CHIEF PATC LEADERSHIP TRAINING			450	
	DIRECTOR NCLSA REGIONAL CONF. VIRGINIA			450	
	1 ASST CHIEF - 4 DAYS STATE CONFERENCE - HILO			900	
	(2) COMMISSIONERS NCSLA REG. CONF. VIRGINIA			900	
	DIRECTOR - NORTHWEST ALCOHOL CONF. IDAHO			450	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CONF. IDAHO			900	
	PATC CONF. (8) DAYS HOTEL REIMBURSEMENT			2,000	
	7 COMMISSIONERS HI STATE CONF. HOTEL (44)DAYS			5,000	
	DIRECTOR/ASST CHIEF HI STATE CONF. HOTEL			1,500	
	(1) PRIVATE SEC HI STATE CONF. HOTEL			750	
	ATTORNEY HOTEL HI STATE CONF.			750	
	(5) INVESTIGATORS HOTEL HI STATE CONF.			3,500	
	LEEDA EXE. DEVELOPMENT TRAINING HOTEL (10) DAYS			1,200	
	NCSLA NAT'L CONF HOTEL DIR/ASST CHIEF OKC			1,600	
	NCSLA REGIONAL CONF. HOTEL (8) DAYS MISSOURI			1,000	
	NCSLA REGIONAL COMMISSIONERS HOTEL (10)DAYS MISS			2,000	
	NLLEA DIRECTOR/ASST. CHIEF HOTEL			2,000	
	2 STAFF PATC TRAINING HOTEL			1,500	
	NCSLA REGIONAL CONF. VIRGINIA DIRECTOR (5) DAYS			1,000	
	COMMISSIONERS NCSLA REG. CONF. VIRGINIA (10) DAYS			2,000	
	NORTHWEST ALCOHOL CONFERENCE DIRECTOR (5) DAYS			1,000	
	COMMISSIONERS NW ALCOHOL CONF. (15) DAYS			3,000	
				42,290	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	5,000	7,500	2,012	5,000
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTALS AND PARKING			5,000	
				5,000	
204-5001-591.56-04	OTHER TRAVEL, GENERAL	18,100	25,100	7,077	18,105
LEVEL	TEXT		TEXT	AMT	
MR	DIRECTOR- NCSLA REG FEE			695	
	ASST CHIEF - NCSLA REG FEE			695	
	DIRECTOR - LEEDA EXEC DEVELOPMENT REG FEE			525	
	ASST CHIEF -LEEDA EXEC DEVELOPMENT REG FEE			525	
	DIRECTOR NCSLA REGIONAL CONF. REG FEE			500	
	(2) COMMISSIONERS NCSLA REG REG FEE MISSOURI			1,000	
	DIRECTOR-NLLEA REGISTRATION FEE			500	
	ASST CHIEF - NLLEA REGISTRATION FEE			500	
	DIRECTOR HI STATE CONF. REGISTRATION			425	
	(7) COMMISSIONERS HI STATE CONF REGISTRATION FEE			2,975	
	(1) PVT SEC HI STATE CONF REGISTRATION FEE			425	
	(1) ATTORNEY HI STATE CONF REGISTRATION FEE			425	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(2) STAFF PATC TRAINING REG FEE			1,500	
	(5) INVESTIGATORS - STATE INVESTIGATORS WORKSHOP			2,125	
	ASST CHIEF PATC TRAINING FEE			425	
	DIRECTOR - NCSLA REGIONAL CONF FEE - VIRGINIA			695	
	(2) COMMISSIONERS NCSLA REG CONF FEE - VIRGINIA			1,390	
	DIRECTOR - NORTHWEST ALCOHOL CONF FEE - IDAHO			695	
	(3) COMMISSIONERS NW ALCOHOL CONF REG - IDAHO			2,085	
				18,105	
204-5001-591.61-01	OFFICE SUPPLIES	6,000	6,000	5,272	6,000
204-5001-591.61-03	CONTROLLED ASSETS	10,000	10,000	2,342	5,000
204-5001-591.62-01	OTHER SMALL EQUIPMENT	1	1	0	3,000
LEVEL	TEXT			TEXT AMT	
MR	FIRST AID KITS/(2) AED DEVICES FOR INVESTIGATORS			3,000	
				3,000	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	6,130	6,130	5,250	6,130
204-5001-591.65-00	COLLECTIVE BARGAINING	6,000	6,000	176	6,000
LEVEL	TEXT			TEXT AMT	
MR	UNIFORMS & MAINTENANCE			6,000	
				6,000	
204-5001-591.66-01	GASOLINE	8,000	19,288	11,289	10,400
204-5001-591.67-00	OTHER COMMODITIES	2,759	2,759	193	2,759
LEVEL	TEXT			TEXT AMT	
MR	AWARDS (MERITORIOUS AWARDS)			300	
	LEIS (EMPLOYEE RECOGNITION)			300	
	NON-COUNTY FUNCTIONS/EVENT, COMMUNITY RECOGNITION FUNCTION, ETC.			2,159	
				2,759	
204-5001-591.89-01	EQUIPMENT	8,000	8,000	0	8,000
LEVEL	TEXT			TEXT AMT	
MR	EVIDENCE COLLECTION DEVICES			4,000	
	DUTY ISSUED EQUIPMENT			4,000	
				8,000	
*	COMMISSION	1,266,907	1,278,195	527,979	1,430,783
**	LIQUOR CONTROL	1,266,907	1,278,195	527,979	1,430,783
***	LIQUOR FUND	1,266,907	1,278,195	527,979	1,430,783

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
BEAL	20	2071	ROADS ADMINISTRATIC	30	00	OTHER SERVICES	300,158	300,000	222,000	300,000	300,000
				35	00	SPECIAL PROJECTS	0	13,811	0	102,660	102,660
				67	00	OTHER COMMODITIES	0	0	0		
			ROADS ADMINISTRATION Total				300,158	313,811	222,000	402,660	402,660
			PUBLIC WORKS Total				300,158	313,811	222,000	402,660	402,660
BEAUTIFICATION FUND Total							300,158	313,811	222,000	402,660	402,660

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
205-2071-624.30-00	OTHER SERVICES	300,000	378,000	378,000	300,000
LEVEL	TEXT			TEXT AMT	
MR	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	186,061	83,402	102,660
LEVEL	TEXT			TEXT AMT	
MR	BEAUTIFICATION PROJECTS			102,660	
				102,660	
*	ROADS ADMINISTRATION	402,660	564,061	461,402	402,660
**	PUBLIC WORKS	402,660	564,061	461,402	402,660
***	BEAUTIFICATION FUND	402,660	564,061	461,402	402,660

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
CRIM	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	0	0	0		
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				24	00	TRAINING	0	0	0	55,000	55,000
				30	00	OTHER SERVICES	0	0	0	45,000	45,000
				56	07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					06	PUBLIC SAFETY	0	0	0	1	1
			CHIEF'S OFFICE Total				0	0	0	100,008	100,008
			POLICE Total				0	0	0	100,008	100,008
			CRIMINAL ASSETS FUND Total				0	0	0	100,008	100,008

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
206-1001-551.24-00	TRAINING	55,000	55,000	0	55,000
206-1001-551.30-00	OTHER SERVICES	45,000	45,000	0	45,000
LEVEL	TEXT			TEXT AMT	
MR	RELATED COST FOR UNDERCOVER OPERATIONS, SURVELIENCE ROOM, USE OF OTHER COUNTIES UNDER- COVER OFFICERS, ETC.			45,000	
				45,000	
206-1001-551.56-07	AIRFARE, TRAINING	1	1	0	1
206-1001-551.56-08	PER DIEM, TRAINING	1	1	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
206-1001-551.56-10	OTHER, TRAINING	1	1	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	PUBLIC SAFETY EQUIPMENT			1	
				1	
*	CHIEF'S OFFICE	100,008	100,008	0	100,008
**	POLICE	100,008	100,008	0	100,008
***	CRIMINAL ASSETS FUND	100,008	100,008	0	100,008

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLII	20	2031	SOLID WASTE DISPOSAL	01	01	REGULAR SALARIES	1,646,106	1,696,798	1,704,493	1,796,916	2,030,940
					05	VACATION CREDIT PAYOUT	60,596	18,467	83,573	1	1
				02	01	REGULAR OVERTIME	123,792	72,263	124,906	75,000	75,000
				03	01	PREMIUM PAY	50,741	61,150	60,720	39,536	38,516
				05	01	SOCIAL SECURITY CONTRIBU	131,099	128,688	144,337	151,341	164,051
					02	HEALTH FUND CONTRIBUTION	143,851	148,287	150,874	173,211	193,068
					03	RETIREMENT CONTRIBUTION	469,441	404,415	453,552	474,789	514,669
					04	WORKERS COMPENSATION TTD	465	0	4,026	1	1
					05	WORKERS COMPENSATION MED	35,159	15,999	18,578	1	1
					06	UNEMPLOYMENT COMPENSATION	15,624	0	0	1	1
					09	MILEAGE	951	307	1,341	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	-724	1	1
					12	OTHER POST EMPLOY BENEFIT	349,136	352,236	399,391	426,194	426,194
				10	01	ELECTRICITY	27,170	49,659	49,993	55,000	55,000
					02	WATER	4,086	6,754	4,423	5,300	11,000
					03	TELEPHONE	8,035	9,600	11,927	13,700	13,900
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	491	446	975	5,000	5,000
				30	00	OTHER SERVICES	3,278,020	2,025,339	1,991,605	3,555,421	4,053,269
				31	00	DUES AND SUBSCRIPTIONS					1,080
					01	IT ARRANGEMENT (SBITA)					1
				32	00	CONSULTANT SERVICES	222,113	110,560	19,985	100,000	340,515
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	5,565	5,691	10,912	14,000	14,000
					03	OTHER RENTALS	679,615	804,113	261,614	293,075	221,075
				42	00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	900,000	900,000	900,000
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	866	257,603	216,502	226,000	287,000
					03	R&M VEHICLES	0	0	0	1	1
				44	00	LOANS	258,403	533,024	910,012	1,112,419	1,112,419
				56	01	AIRFARE, GENERAL	30	0	370	400	400
					02	PER DIEM, GENERAL	533	0	60	50	50
					03	CAR RENTAL & PARKING, GEN	44	0	115	150	150
					04	OTHER TRAVEL, GENERAL	0	99	0	150	150
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,778	5,845	1,731	3,000	2,600
					02	OTHER SUPPLIES	72,230	32,147	44,101	132,481	118,302
				62	01	OTHER SMALL EQUIPMENT	45,129	13,495	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	2,059	3,434	4,004	2,123	6,123
				65	00	COLLECTIVE BARGAINING	14,404	12,517	9,103	22,000	25,640
				66	01	GASOLINE	0	0	0	50,000	65,000
					03	DIESEL	0	101,476	178,923	200,000	260,000

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLII	20	2031	SOLID WASTE DISPOSAL	66	04	PROPANE	114	119	132	300	390
				67	00	OTHER COMMODITIES	0	0	0	1	1
				80	02	BAD DEBT EXPENSE	0	0	0	1,000	1,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	7,792	7,792	19,300	7,792
				89	01	EQUIPMENT	0	49,950	77,995	25,000	0
					02	TRACTORS AND OTHER HEAVY	0	0	0		1,100,000
					05	LEASED	0	347,376	600,650	867,472	760,220
			SOLID WASTE DISPOSAL Total				8,548,646	8,175,645	8,447,991	10,741,838	12,806,024

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	1,796,916	1,796,916	822,526	2,030,940
LEVEL	TEXT		TEXT	AMT	
MR	1919 ENVIRONMENTAL SERVICES MANAGER	EM5		117,836	
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		83,388	
	827 SENIOR PROJECT MANAGER	SR24		68,556	
	1890 SW PROGRAM TECHNICIAN	SR17		68,928	
	1855 ACCOUNTING TECHNICIAN	SR15		46,608	
	1949 OFFICE MANAGER	SR18		68,336	
	1994 PROJECT MANAGER	SR22		62,354	
	1948 SOLID WASTE OPERATIONS SUPERVISOR	F312		92,076	
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR	F212		86,436	
	1054 SCALE ATTENDANT I	SR8		36,072	
	938 SCALE ATTENDANT I	SR8		36,072	
	1076 FIELD OPERATIONS CLERK	SR10		38,328	
	1998 LANDFILL OPERATOR IV	BC12		72,240	
	1928 LANDFILL OPERATOR III	BC11		69,564	
	1929 LANDFILL OPERATOR III	BC11		69,564	
	1930 LANDFILL OPERATOR III	BC11		69,564	
	1931 LANDFILL OPERATOR III	BC11		69,564	
	1921 LANDFILL OPERATOR II	BC10		67,116	
	1979 LANDFILL OPERATOR II	BC10		67,116	
	1887 SOLID WASTE WORKER I	BC5		53,652	
	1882 SOLID WASTE WORKER I	BC5		53,652	
	1881 SOLID WASTE WORKER I	BC5		53,562	
	1334 SOLID WASTE WORKER I*	BC5		53,652	
	1888 LANDFILL OPERATOR IV	BC12		72,240	
	1922 LANDFILL OPERATIONS ASSISTANT	BC6		55,800	
	1923 LANDFILL OPERATIONS ASSISTANT	BC6		55,800	
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		55,800	
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		55,800	
	1932 LANDFILL WORKING SUPERVISOR	WS12		76,500	
	1924 LANDFILL LABORER II	BC4		51,588	
	1926 LANDFILL LABORER II	BC4		51,588	
	1925 LANDFILL LABORER II	BC4		51,588	
	*POSITION MOVED FROM AUTO MAINTENANCE				
				2,030,940	
208-2031-641.01-02	WAGES AND HOURLY PAY	0	0	25,025	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	1	16,616	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	76,355	75,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME WORKED			75,000	
				75,000	
208-2031-641.03-01	PREMIUM PAY	39,536	39,536	33,338	38,516
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 TEMPORARY DIFFERENTIAL			35,000 3,516 38,516	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	151,341	151,341	68,606	164,051
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	173,211	173,211	71,870	193,068
208-2031-641.05-03	RETIREMENT CONTRIBUTION	474,789	474,789	206,853	514,669
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	1	108	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	649	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	426,194	426,194	189,824	426,194
208-2031-641.10-01	ELECTRICITY	55,000	55,000	28,528	55,000
LEVEL	TEXT			TEXT AMT	
MR	HALEHAKA LANDFILL & KEKAHA LANDFILL			55,000 55,000	
208-2031-641.10-02	WATER	5,300	14,300	6,140	11,000
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) KEKAHA LANDFILL UTILITY WATER BILL			8,300 2,700 11,000	
208-2031-641.10-03	TELEPHONE	13,700	15,200	8,944	13,900
LEVEL	TEXT			TEXT AMT	
MR	CELLPHONES FOR FIELD SUPERVISORS AND ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP. KEKAHA LANDFILL LANDLINES WORKDAY IPAD-MOBILE BROADBAND UNLIMITED PLANS INCREASED CELL/DATA USAGE DURING BAD WEATHER PREPARATIONS & DISASTERS.			7,776 3,024 2,900 200 13,900	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	INTERNET/CABLE USAGE			1 1	
208-2031-641.24-00	TRAINING	5,000	5,000	843	5,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY COMPLIANCE TRAINING PROGRAM			2,200	
	MOLO RE-CERTIFICATION FOR THE COUNTY LANDFILL SUPERVISOR AND THE SUPERINTENDENT			2,800	
				5,000	
208-2031-641.30-00	OTHER SERVICES	3,555,421	4,449,666	3,324,713	4,053,269
LEVEL	TEXT			TEXT AMT	
MR	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF			135,659	
	STATE SOLID WASTE SURCHARGE			33,400	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			1,695,750	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			20,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	MAINTENANCE OF GCCS			396,844	
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER			1	
	CONSULTANT SERVICES FOR KEKAHA LANDFILL			650,215	
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF			30,000	
	SOIL FOR KEKAHA LANDFILL			520,000	
	INSTALL GAS LINE LATERALS & RAISE WELLS			50,000	
	OUTSOURCE COMMERCIAL LANDFILL & REFUSE BILLING			6,400	
	C&D DIVERSION PILOT PROGRAM			500,000	
				4,053,269	
208-2031-641.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1,080
LEVEL	TEXT			TEXT AMT	
MR	SWANA MEMBERSHIP FEES			1,080	
				1,080	
208-2031-641.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1
208-2031-641.32-00	CONSULTANT SERVICES	100,000	100,000	0	340,515
LEVEL	TEXT			TEXT AMT	
MR	SW DISASTER DEBRIS MANAGEMENT PLAN UPDATE AND DEVELOP RFP FOR SW DISASTER DEBRIS MANAGEMENT			110,000	
	STANDBY CONTRACT				
	DESIGN/PERMIT FOR INSTALLATION OF A TIRE WASH			35,000	
	STATION FOR KEKAHA LANDFILL			195,515	
	KEKAHA LANDFILL VERTICAL EXPANSION				
				340,515	
208-2031-641.41-02	COPIER	14,000	14,000	5,677	14,000
LEVEL	TEXT			TEXT AMT	
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE			6,000	
				14,000	
208-2031-641.41-03	OTHER RENTALS	293,075	294,074	103,280	221,075
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	
	EQUIPMENT RENTAL			116,000	
	EXCAVATOR RENTAL			84,000	
				221,075	
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	226,000	295,739	260,457	287,000
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY			1,000	
	OVERHEAD CRANE				
	EQUIPMENT REPAIR & MAINTENANCE			286,000	
				287,000	
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	1,112,419	1,112,419	883,994	1,112,419
LEVEL	TEXT		TEXT	AMT	
MR	KEKAHA GAS COLLECTION & CONTROL SYSTEM (6TH YEAR)			256,849	
	KEKAHA LATERAL EXPANSION CELL 2 (4TH YEAR)			755,570	
	TRANSFER STATION UPGRADES (1ST YEAR)			100,000	
				1,112,419	
208-2031-641.56-01	AIRFARE, GENERAL	400	400	260	400
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE:				
	2 INTERISLAND TRIPS TO ALLOW FOR STAFF TRAINING			400	
	& MEETINGS WITH DOH				
				400	
208-2031-641.56-02	PER DIEM, GENERAL	50	50	40	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE PER DIEM: PER DIEM FOR FOUR OVERNIGHT TRIPS			50 50	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTAL FOR INTRASTATE TRAVEL			150 150	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	150	150	0	150
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE TRIPS FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT			150 150	
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,724	3,015	2,600
LEVEL	TEXT			TEXT AMT	
MR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			1,900 700 2,600	
208-2031-641.61-02	OTHER SUPPLIES	132,481	163,207	62,701	118,302
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL) WEED CONTROL, FERTILIZER, PEST CONTROL, SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF TARPS FOR DAILY COVER OF LANDFILL 20 FT. CONTAINER FOR TARP STORAGE WET WEATHER AGGREGATE STORM WATER BMPS OTHER HOT PRESSURE WASHER 4,000 PSI			4,000 4,200 600 5,000 1 12,000 27,000 60,000 1 5,500 118,302	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	2,123	2,123	0	6,123
LEVEL	TEXT		TEXT	AMT	
MR	SOFTWARE			2,122	
	PC(S), MONITORS & SOFTWARE FOR NEW HIRES			4,001	
				6,123	
208-2031-641.65-00	COLLECTIVE BARGAINING	22,000	22,000	5,386	25,640
LEVEL	TEXT		TEXT	AMT	
MR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			14,400	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE				
	BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			4,200	
	DOT PHYSICALS, CDL				
	RENEWAL, CDL UPGRADE,				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)			5,600	
				25,640	
208-2031-641.66-01	GASOLINE	50,000	12,000	0	65,000
208-2031-641.66-03	DIESEL	200,000	191,000	130,057	260,000
208-2031-641.66-04	PROPANE	300	300	88	390
LEVEL	TEXT		TEXT	AMT	
MR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE			390	
	METHANE GAS				
				390	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1,000
208-2031-641.88-02	LEASED	19,300	19,300	7,792	7,792
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE			7,792	
	FORD F250 4X4 4-DOOR (DIESEL) - \$90,000				
				7,792	
208-2031-641.89-01	EQUIPMENT	25,000	62,000	37,552	0
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1,100,000
LEVEL	TEXT		TEXT	AMT	
MR	CAT D6 BULLDOZER KEKAHA LANDFILL			850,000	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	DUMP TRUCK KEKAHA LANDFILL			250,000	
				1,100,000	
208-2031-641.89-05	LEASED	867,472	1,006,399	800,700	760,220
LEVEL	TEXT			TEXT AMT	
MR	4TH OF 7 YEAR LEASE (\$3,350,000 @ 2.50%/YR)			401,635	
	LANDFILL COMPACTOR	1,100,000			
	D8 DOZER LANDFILL OUTFITTED	950,000			
	EXCAVATOR	500,000			
	LOADER	250,000			
	DUMP TRUCK	250,000			
	WATER TRUCK	200,000			
	TRACTOR MOWER	100,000			
	EXCAVATOR	100,000			
	3RD OF 7 YEAR LEASE (\$1,728,673 @ 3.0%/YR)			289,985	
	LANDFILL COMPACTOR	1,263,673			
	GRADER	465,000			
	2ND OF 5 YEAR LEASE				
	SMOOTH DRUM ROLLER - \$314,000 @ 3%/YR			68,600	
				760,220	
*	SOLID WASTE DISPOSAL	10,741,838	11,877,698	7,181,937	12,806,024

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLII	20	2032	SOLID WASTE COLLECTI	01	01	REGULAR SALARIES	1,977,728	2,121,595	2,160,923	2,326,218	2,582,280
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	330,270	317,237	377,701	150,000	150,000
				03	01	PREMIUM PAY	44,352	46,929	57,017	45,744	45,744
				05	01	SOCIAL SECURITY CONTRIBU	165,928	176,049	183,751	203,105	212,519
					02	HEALTH FUND CONTRIBUTION	269,916	312,627	315,898	370,197	399,813
					03	RETIREMENT CONTRIBUTION	685,929	745,479	590,469	637,222	666,726
					04	WORKERS COMPENSATION TTD	28,533	39,002	66,126	1	1
					05	WORKERS COMPENSATION MED	196,154	250,567	249,717	1	1
					06	UNEMPLOYMENT COMPENSATION	487	-487	0	1	1
					09	MILEAGE	3,556	5,361	2,452	5,500	5,500
					12	OTHER POST EMPLOY BENEFIT	482,613	512,171	539,257	570,790	570,790
				10	01	ELECTRICITY	13,264	13,706	20,718	15,000	15,600
					02	WATER	4,354	5,297	8,357	6,840	6,840
					03	TELEPHONE	2,447	2,394	2,891	3,000	4,100
				24	00	TRAINING	0	223	0	2,200	2,200
				30	00	OTHER SERVICES	200,561	233,730	232,582	325,786	373,000
				31	00	DUES AND SUBSCRIPTIONS	223	0	446	500	200
				41	03	OTHER RENTALS					5,000
				43	01	R&M BUILDING	0	0	0	50,000	160,000
					02	R&M EQUIPMENT	23,181	25,801	19,722	50,000	50,000
					03	R&M VEHICLES	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,029	3,172	2,029	3,500	3,500
					02	OTHER SUPPLIES	106,502	87,776	68,111	123,500	311,050
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	269	0		
				65	00	COLLECTIVE BARGAINING	21,126	22,660	14,793	28,472	32,672
				66	03	DIESEL	0	0	0		
				82	09		0				
				88	01	AUTOMOBILES	0	0	0		120,000
					02	LEASED	29,120	29,120	38,234	45,458	9,114
				89	01	EQUIPMENT	0	0	0		70,000
					02	TRACTORS AND OTHER HEAVY	0	0	0	445,000	2,110,000
					05	LEASED	1,473,417	1,639,467	1,453,635	1,708,887	998,055
			SOLID WASTE COLLECTION Total				6,060,690	6,590,147	6,404,828	7,116,925	8,904,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	2,326,218	2,326,218	1,067,482	2,582,280
LEVEL	TEXT		TEXT	AMT	
MR	810 SOLID WASTE WORKSITE SUPERVISOR	F110		75,036	
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		75,036	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		71,052	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		71,052	
	852 EQUIPMENT OPERATOR III	BC10		67,116	
	864 EQUIPMENT OPERATOR III	BC10		67,116	
	921 EQUIPMENT OPERATOR III	BC10		67,116	
	1013 EQUIPMENT OPERATOR III	BC10		67,116	
	1032 EQUIPMENT OPERATOR III	BC10		67,116	
	1034 EQUIPMENT OPERATOR III	BC10		67,116	
	1039 EQUIPMENT OPERATOR III	BC10		67,116	
	1040 EQUIPMENT OPERATOR III	BC10		67,116	
	1879 EQUIPMENT OPERATOR III	BC10		67,116	
	876 EQUIPMENT OPERATOR II	BC9		64,668	
	1033 EQUIPMENT OPERATOR II	BC9		64,668	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	867 SOLID WASTE WORKER II	BC10		67,116	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	869 SOLID WASTE WORKER II	BC10		67,116	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		67,116	
	1064 SOLID WASTE WORKER II	BC10		67,116	
	933 SOLID WASTE WORKER I	BC5		53,652	
	944 SOLID WASTE WORKER I	BC5		53,652	
	958 SOLID WASTE WORKER II	BC10		67,116	
	960 SOLID WASTE WORKER I	BC5		53,652	
	961 SOLID WASTE WORKER II	BC10		67,116	
	962 SOLID WASTE WORKER II	BC10		67,116	
	964 SOLID WASTE WORKER I	BC5		53,652	
	1005 SOLID WASTE WORKER I	BC5		53,652	
	1012 SOLID WASTE WORKER I	BC5		53,652	
	1035 SOLID WASTE WORKER I	BC5		53,652	
	1037 SOLID WASTE WORKER I	BC5		53,652	
	1042 SOLID WASTE WORKER I	BC5		53,652	
	959 SOLID WASTE WORKER II	BC10		67,116	
	965 SOLID WASTE WORKER II	BC10		67,116	
	1011 SOLID WASTE WORKER II	BC10		67,116	
				2,582,280	
208-2032-641.01-02	WAGES AND HOURLY PAY	1	1	313	1
208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	195,316	150,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OVERTIME WORKED			150,000	
				150,000	
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	27,095	45,744
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,744	
				45,744	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	203,105	203,105	91,352	212,519
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	370,197	370,197	144,172	399,813
208-2032-641.05-03	RETIREMENT CONTRIBUTION	637,222	637,222	294,198	666,726
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	28,620	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	1	125,954	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	487	1
208-2032-641.05-09	MILEAGE	5,500	5,500	2,934	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	570,790	570,790	271,914	570,790
208-2032-641.10-01	ELECTRICITY	15,000	15,000	8,526	15,600
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			15,600	
				15,600	
208-2032-641.10-02	WATER	6,840	6,840	1,733	6,840
LEVEL	TEXT		TEXT	AMT	
MR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840	
				6,840	
208-2032-641.10-03	TELEPHONE	3,000	3,500	1,869	4,100
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			3,460	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			640	
				4,100	
208-2032-641.24-00	TRAINING	2,200	2,200	0	2,200
LEVEL	TEXT		TEXT	AMT	
MR	IMPLEMENT AN OPERATIONS & NPDES REGULATORY COMPLIANCE TRAINING PROGRAM			2,200	
				2,200	
208-2032-641.30-00	OTHER SERVICES	325,786	406,572	177,079	373,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	RRCA PROGRAM NOTICE PRINTING			12,500	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA			10,000	
	BILLING SUPPORT				
	NPDES FACILITY MONITORING COMPLIANCE			125,000	
	TRANSFER STATION BMP - HANAPEPE, LIHUE			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			80,500	
	REFUSE ROUTE HARDWARE			20,000	
	BACKUP WET WELL PUMPING			25,000	
				373,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	245	200
LEVEL	TEXT			TEXT AMT	
MR	PUBLICATIONS AND MEMBERSHIP DUES			200	
				200	
208-2032-641.41-03	OTHER RENTALS	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	FOR THE RENTAL OF SMALL EQUIPMENT DURING			5,000	
	EMERGENCIES THAT ARISE				
				5,000	
208-2032-641.43-01	R&M BUILDING	50,000	50,000	10,169	160,000
LEVEL	TEXT			TEXT AMT	
MR	CONSTRUCTION TO INSTALL A NEW FENCE AND CAMERA			160,000	
	SYSTEM UPGRADES AT LIHUE RTS AND KAUAI RESOURCE				
	CENTER				
				160,000	
208-2032-641.43-02	R&M EQUIPMENT	50,000	30,000	228	50,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED			50,000	
	EQUIPMENT				
				50,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	3,500	4,024	1,908	3,500
LEVEL	TEXT			TEXT AMT	
MR	VEHICLE INSPECTION FORMS			2,000	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,500	
				3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.61-02	OTHER SUPPLIES	123,500	228,112	99,859	311,050
LEVEL	TEXT		TEXT	AMT	
MR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			5,200	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			600	
	COMPUTER SUPPLIES			1,000	
	JANITORIAL SUPPLIES			3,750	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE			6,000	
	VARIOUS REFUSE TRANSFER STATIONS				
	NPDES COMPLIANCE SUPPLIES			55,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	2 EA. WEED WACKERS @ \$500			1,000	
	REFUSE CARTS & PARTS, USED MATSON STORAGE UNITS			222,000	
	REFUSE CARTS STICKERS & TAGS			5,000	
	3 EA. PRESSURE WASHERS			7,500	
				311,050	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	28,472	28,472	11,365	32,672
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			9,000	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			11,000	
	CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (36 EMPLOYEES X \$72/YR)			2,592	
	UNIFORMS FOR RTS EMPLOYEES (36 EMPLOYEES X 8			10,080	
	SHIRTS @ \$30)				
				32,672	
208-2032-641.88-01	AUTOMOBILES	0	0	0	120,000
LEVEL	TEXT		TEXT	AMT	
MR	WESTSIDE WORKING SUPERVISOR TRUCK			60,000	
	EASTSIDE WORKING SUPERVISOR TRUCK			60,000	
				120,000	
208-2032-641.88-02	LEASED	45,458	95,366	85,581	9,114
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE				
	*REPLACE 263 - \$9,967			9,114	
				9,114	
208-2032-641.89-01	EQUIPMENT	0	0	0	70,000
LEVEL	TEXT		TEXT	AMT	
MR	HOOKLIFT CANS (REPLACE #921)			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HOOKLIFT CANS (REPLACE #925)			20,000	
	NEW BUCKET FOR HANAPEPE LOADER			30,000	
				70,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	445,000	445,000	0	2,110,000
LEVEL	TEXT			TEXT AMT	
MR	AUTOMATED REFUSE TRUCK (EQ 084)			445,000	
	AUTOMATED REFUSE TRUCK (EQ 085)			445,000	
	AUTOMATED REFUSE TRUCK (NEW)			445,000	
	LOADER AT LIHUE RTS (EQ 321)			250,000	
	BACKHOE AT HANAPEI RTS (NEW)			175,000	
	ALUMINUM LEAKPROOF TRAILER (EQ 120)			175,000	
	ALUMINUM LEAKPROOF TRAILER (EQ 121)			175,000	
				2,110,000	
208-2032-641.89-05	LEASED	1,708,887	3,353,326	2,608,338	998,055
LEVEL	TEXT			TEXT AMT	
MR	5TH OF 7 YEAR LEASE (\$1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 856)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 857)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 858)			63,512	
	5TH OF 5 YEAR LEASE (\$850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			16,743	
	*EMERGENCY GENERATOR (EQ 735)			16,741	
	*EMERGENCY GENERATOR (EQ 690)			16,741	
	*EXCAVATOR (658))			14,825	
	*TRUCK TRACTOR (EQ 217)			47,843	
	*LOADER (NEW)			46,470	
	4TH OF 7 YEAR LEASE (\$1,100,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
	3RD OF 7 YEAR LEASE (\$1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			88,300	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			88,300	
	2ND OF 5 YEAR LEASE				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			97,200	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 089)			97,200	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 159)			35,000	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 274)			35,000	
	*NEW BACKHOE FOR KAPAA RTS NPDES REQUIREMENTS			32,750	
				998,055	
*	SOLID WASTE COLLECTIONS	7,116,925	8,977,694	5,256,737	8,904,709

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLII	20	2033	SOLID WASTE RECYCLIN	01	01	REGULAR SALARIES	62,290	72,211	67,717	69,876	68,556
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	15,840	11,560	5,054	2,000	2,000
				03	01	PREMIUM PAY	2,318	2,458	687	50	50
				05	01	SOCIAL SECURITY CONTRIBU	5,938	6,097	5,203	5,701	5,401
					02	HEALTH FUND CONTRIBUTION	11,185	14,293	14,732	15,835	17,102
					03	RETIREMENT CONTRIBUTION	14,254	17,426	16,562	17,886	16,945
					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	119	0	0	500	500
					12	OTHER POST EMPLOY BENEFIT	16,331	17,504	15,035	16,121	16,121
				10	01	ELECTRICITY	428	343	386	990	990
					02	WATER	271	1,968	578	1,300	1,300
				24	00	TRAINING	0	524	155	500	500
				30	00	OTHER SERVICES	4,104,278	3,961,008	3,738,495	4,518,001	4,475,691
				31	00	DUES AND SUBSCRIPTIONS	52	0	0	150	150
				32	00	CONSULTANT SERVICES	0	0	0		75,000
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	21,947	27,922	27,848	100,000	1
				41	01	BUILDING LEASE	0	0	0	1	1
				43	01	R&M BUILDING	461	461	1,771	1,000	32,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	499	2,810	596	500	1,000
					02	OTHER SUPPLIES	9,406	34,709	229	55,000	5,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				80	02	BAD DEBT EXPENSE	0	0	0		
				82	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			SOLID WASTE RECYCLING Total				4,265,617	4,171,294	3,895,047	4,805,415	4,718,312

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	69,876	69,876	28,759	68,556
LEVEL	TEXT		TEXT	AMT	
MR	1992 RECYCLING PROGRAM COORDINATOR	SR24		68,556	
	T1996 RECYCLING SPECIALIST I*	SR18			
	T1980 RECYCLING SPECIALIST III*	SR22			
	*100% FULLY FUNDED BY OTHER SOURCE				
				68,556	
208-2033-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	1,087	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	1,876	50
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,701	5,701	2,138	5,401
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	15,835	15,835	5,734	17,102
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,886	17,886	7,353	16,945
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	0	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	16,121	16,121	6,620	16,121
208-2033-641.10-01	ELECTRICITY	990	990	190	990
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,300	262	1,300
LEVEL	TEXT		TEXT	AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	WEBINAR REGISTRATION FEES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.30-00	OTHER SERVICES	4,518,001	6,407,765	5,587,373	4,475,691
LEVEL	TEXT		TEXT AMT		
MR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM		1,042,075		
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS		143,615		
	RECYCLING EDUCATION & PROMOTION		35,000		
	USED MOTOR OIL COLLECTION AND PROCESSING		60,000		
	GREENWASTE COLLECTION AND PROCESSING		700,000		
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING		725,000		
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)		325,000		
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)		75,000		
	USED TIRES PROCESSING		225,000		
	COMMERCIAL RECYCLING		920,000		
	COMMUNICATIONS TRAINING		1		
	VEHICLE PICKUP PROGRAM		120,000		
	COMMERCIAL NON-HI5 AT CRC		25,000		
	RECYCLING ENHANCEMENTS		80,000		
			4,475,691		
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	135	150
LEVEL	TEXT		TEXT AMT		
MR	DUES AND SUBSCRIPTIONS		150		
			150		
208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	75,000
LEVEL	TEXT		TEXT AMT		
MR	UPDATED WORKPLAN FOR PUHI METALS & REMEDIATION		30,000		
	DESIGN/PERMIT SVCS. FOR NEW FENCING & SECURITY		35,000		
	MEASURES @ KRC & LIHUE RTS				
	DESIGN/PERMIT SVCS. FOR NEW ROLL-UP DOORS @ KRC		10,000		
			75,000		
208-2033-641.36-00	GRANT IN AID	100,000	100,000	20,000	1
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	BUILDING LEASE		1		
			1		
208-2033-641.43-01	R&M BUILDING	1,000	1,000	230	32,000
LEVEL	TEXT		TEXT AMT		
MR	PEST CONTROL		1,000		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NEW TOILETS			800	
	NEW AIR CONDITIONER FOR HI5 OFFICE			400	
	RESTRIPE PARKING LOT LINES			2,000	
	PAINT KRC SIGN			2,000	
	REPLACE 2 EA. ROLL-UP DOORS			25,800	
				32,000	
208-2033-641.61-01	OFFICE SUPPLIES	500	500	121	1,000
208-2033-641.61-02	OTHER SUPPLIES	55,000	49,000	48,741	5,000
LEVEL	TEXT			TEXT AMT	
MR	CARTS, DOLLIES AND OTHER EQUIPMENT FOR MOVING MATERIAL AROUND.VARIOUS SIGNAGE FOR PUBLIC NOTICES AROUND FACILITY. WATER HOSES & OTHER EVERY DAY SUPPLIES.			5,000	
*	SOLID WASTE RECYCLING	4,805,415	6,689,179	5,710,619	4,718,312

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLII	20	2076	ROADS MAINTENANCE	01	01	REGULAR SALARIES	91,748	131,664	188,904	71,606	71,606
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	5,682	5,478
					02	HEALTH FUND CONTRIBUTION	0	0	1	35,333	38,160
					03	RETIREMENT CONTRIBUTION	0	0	1	17,824	17,185
					10	OTHER EMPLOYEE BENEFITS	48,966	73,309	107,342	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	16,126	16,126
				30	00	OTHER SERVICES	0	0	0		
				43	01	R&M BUILDING	0	0	0		
			ROADS MAINTENANCE OTHER Total				140,714	204,972	296,251	146,572	148,556

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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	47,981	71,606
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,682	5,682	3,497	5,478
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	35,333	35,333	4,794	38,160
208-2076-624.05-03	RETIREMENT CONTRIBUTION	17,824	17,824	7,627	17,185
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	16,126	16,126	9,980	16,126
*	ROADS MAINTENANCE OTHER	146,572	146,572	73,879	148,556

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SOLII	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	118,503	89,601	117,766	95,000	95,000
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	7,538	7,268
					02	HEALTH FUND CONTRIBUTION	0	0	1	22,438	24,233
					03	RETIREMENT CONTRIBUTION	0	0	1	23,648	22,800
					10	OTHER EMPLOYEE BENEFITS	71,028	65,977	75,741	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	21,394	21,394
				43	03	R&M VEHICLES	343,073	228,827	338,461	400,000	400,000
				66	01	GASOLINE	6,780	7,209	13,343	6,000	7,800
					03	DIESEL	242,706	236,514	373,577	200,000	260,000
			AUTO MAINTENANCE Total				782,091	628,129	918,892	776,019	838,496
		PUBLIC WORKS Total					19,797,759	19,770,187	19,963,009	23,586,769	27,416,097
SOLID WASTE FUND Total							19,797,759	19,770,187	19,963,009	23,586,769	27,416,097

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	54,009	95,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	7,538	7,538	3,854	7,268
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	22,438	22,438	6,145	24,233
208-2077-641.05-03	RETIREMENT CONTRIBUTION	23,648	23,648	13,052	22,800
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	21,394	21,394	11,161	21,394
208-2077-641.43-03	R&M VEHICLES	400,000	459,732	459,925	400,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	11,000	7,876	7,800
208-2077-641.66-03	DIESEL	200,000	242,000	240,153	260,000
*	AUTO MAINTENANCE	776,019	882,751	796,175	838,496
**	PUBLIC WORKS	23,586,769	28,573,894	19,019,347	27,416,097
***	SOLID WASTE FUND	23,586,769	28,573,894	19,019,347	27,416,097

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
PARK	30	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	420,176	822,660	0	180,000	120,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				85	02	CONSTRUCTION	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				420,176	822,660	0	180,004	120,004

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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	180,000	180,518	518	120,000
LEVEL	TEXT		TEXT	AMT	
MR	PARK & SPORTSFIELD ENHANCEMENTS			120,000	
				120,000	
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	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	180,004	180,522	518	120,004

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
209-3011-661.32-00	CONSULTANT SERVICES	1	1	0	1
* PLANNING & DEVELOPMENT		2	2	0	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3021-661.30-00	OTHER SERVICES	1	1	0	1
209-3021-661.43-01	R&M BUILDING	1	1	0	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	4	0	4

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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	0	1
209-3031-661.43-01	R&M BUILDING	1	20,199	20,198	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	9,501	9,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* PARKS MAINTENANCE		9	29,707	29,698	9

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

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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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	180,032	210,248	30,216	120,032
***	PARKS IMPROVE & MAINT R/F	180,032	210,248	30,216	120,032

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	0	0	0		
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	536,385	60,341	12,255	870,000	1,120,000
				41	02	COPIER	0	0	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		
				44	01	LOANS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	4,500	4,500
					02	PER DIEM, GENERAL	0	0	0	300	300
					03	CAR RENTAL & PARKING, GEN	0	0	0	1,276	1,276
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	39	0	1,000	1,000
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				81	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	0	30,934	51,000	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				561,385	116,314	88,255	902,091	1,152,091
			HOUSING AGENCY Total				561,385	116,314	88,255	902,091	1,152,091
			HOUSING & COMMUNITY DEV Total				561,385	116,314	88,255	902,091	1,152,091

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.35-00	SPECIAL PROJECTS	870,000	922,368	318,357	1,120,000
LEVEL	TEXT		TEXT	AMT	
MR	EXPLORATORY APPRAISALS			45,000	
	BUYBACK PROGRAM			750,000	
	MISC PROJECT COSTS/DEVELOPMENT			75,000	
	KEO EMERG SHELTER REDEV PLAN/ENGIN			250,000	
			1,120,000		
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	1	1	0	1
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
MR	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	63,752	63,751	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	902,091	1,018,210	382,108	1,152,091
**	HOUSING AGENCY	902,091	1,018,210	382,108	1,152,091
***	HOUSING & COMMUNITY DEV	902,091	1,018,210	382,108	1,152,091

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SEWI	20	2061	WASTEWATER	01	01	REGULAR SALARIES	1,995,668	2,163,108	2,103,414	2,308,296	2,585,436
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	3,031	92,452	59,249	1	1
				02	01	REGULAR OVERTIME	416,742	423,219	367,568	465,000	465,000
				03	01	PREMIUM PAY	103,827	103,897	110,305	80,352	80,352
				05	01	SOCIAL SECURITY CONTRIBU	187,389	204,977	195,604	226,223	239,505
					02	HEALTH FUND CONTRIBUTION	223,037	252,588	276,521	295,368	316,854
					03	RETIREMENT CONTRIBUTION	633,732	623,768	655,894	709,728	751,389
					04	WORKERS COMPENSATION TTD	22,681	34,093	0	1,000	1,000
					05	WORKERS COMPENSATION MED	41,616	50,784	35,032	16,000	16,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	1,419	214	56	3,600	3,600
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	523,870	564,344	548,925	626,184	626,184
				10	01	ELECTRICITY	1,538,017	1,370,071	1,500,218	1,520,000	1,520,000
					02	WATER	444,060	373,115	391,238	300,000	300,000
					03	TELEPHONE	23,206	19,256	20,120	12,000	18,000
				24	00	TRAINING	9,334	10,863	18,886	20,000	20,000
				30	00	OTHER SERVICES	20,181	23,079	200,972	220,000	250,000
				31	00	DUES AND SUBSCRIPTIONS					1
					01	IT ARRANGEMENT (SBITA)					25,000
				32	00	CONSULTANT SERVICES	0	0	787,553	1,415,428	1,411,700
				41	02	COPIER			0	1	4,000
					03	OTHER RENTALS	3,487	3,555	8,122	4,000	1
				42	00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	500,000	500,000	500,000
				43	01	R&M BUILDING	377,075	539,445	55,316	350,000	350,000
					02	R&M EQUIPMENT	917,374	715,456	852,085	660,000	2,262,000
					06	CONTRACTUAL REPAIRS	904,299	907,315	1,017,797	295,000	295,000
				44	00	LOANS	1,737,524	1,740,818	1,958,540	2,219,454	2,287,134
				56	01	AIRFARE, GENERAL	1,185	0	0	2,500	2,500
					02	PER DIEM, GENERAL	40	0	0	280	280
					03	CAR RENTAL & PARKING, GEN	218	0	0	500	500
					07	AIRFARE, TRAINING	2,974	0	0	2,600	2,600
					08	PER DIEM, TRAINING	5,262	0	0	2,000	2,000
					09	CAR RENTAL & PARKING, TRN	778	0	0	300	300
					10	OTHER, TRAINING	5,630	1,115	0	5,400	5,400
				58	00	CONTRIBUTION AND REFUNDS	14	0	0	1	1
				61	01	OFFICE SUPPLIES	8,465	4,877	7,248	7,000	7,000
					02	OTHER SUPPLIES	174,502	201,820	158,135	249,000	472,000
					03	CONTROLLED ASSETS	0	5,353	2,269	4,000	4,000
				62	01	OTHER SMALL EQUIPMENT	0	18,368	3,303	12,000	12,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	4,755	7,944	5,232	11,000	11,000

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SEWI	20	2061	WASTEWATER	66	01	GASOLINE	7,851	8,278	14,238	7,000	9,100
					03	DIESEL	33,110	32,973	43,685	40,000	52,000
					04	PROPANE	79	119	286	1,500	1,950
				67	00	OTHER COMMODITIES	0	0	0		1
				80	02	BAD DEBT EXPENSE	-618	0	0		1
				88	01	AUTOMOBILES	0	0	0	1	400,000
					02	LEASED	17,197	17,197	53,683	88,193	88,193
				89	01	EQUIPMENT	0	0	0	1	1
					02	TRACTORS AND OTHER HEAVY	0	0	0		1,198,000
					05	LEASED	51,610	417,696	453,363	493,018	493,018
			WASTEWATER Total				10,940,619	11,432,157	12,404,856	13,173,933	17,090,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	2,308,296	2,281,660	1,033,860	2,585,436
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION				
	829 CIVIL ENGINEER VII	EM7		101,640	
	1937 CIVIL ENGINEER VI	SR28		114,132	
	1485 PRINCIPAL PROJECT MANAGER	SR26		83,388	
	201 ACCOUNTING TECH	SR15		46,608	
	1041 ACCOUNTANT I	SR18		54,120	
	OPERATIONS				
	1481 SANITARY CHEMIST IV	SR24		83,388	
	1993 SANITARY CHEMIST I	SR18		52,068	
	1870 PROGRAM SUPPORT ASSISTANT II	SR13		50,388	
	1475 WWP SUPERINTENDENT	SR26		93,840	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS12		76,500	
	9046 WWP MAINT. MECH I	BC12		72,240	
	915 SEWER MAINT. REPAIRER II	WS10		71,052	
	907 SEWER MAINT. REPAIRER I	BC10		67,116	
	1003 WWP MAINT. MECH I	BC12		72,240	
	1936 PLT ELECTRICIAN/ELECTRONIC EQ REPAIRER	BC12		72,240	
	1024 WWP MAINT. MECH.I	BC12		72,240	
	1918 LEAD PLT ELECTRIC/ELECTRON/EQ REPAIRER	WS12		76,500	
	1479 SEWER MAINT. HELPER	BC5		53,652	
	1079 SEWER MAINT. HELPER	BC5		53,652	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13		79,392	
	1858 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1026 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1938 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1477 ASSISTANT WWP OPERATOR I	BC5		53,652	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13		79,392	
	1851 WWP OPERATOR IV	BC13		74,868	
	1841 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1843 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1886 ASSISTANT WWP OPERATOR I	BC5		53,652	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13		79,392	
	1859 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1480 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1844 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1989 ASSISTANT WWP OPERATOR I	BC5		53,652	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13		79,392	
	1840 ASSISTANT WWP OPERATOR I	BC5		53,652	
	920 ASSISTANT WWP OPERATOR I	BC5		53,652	
	1077 WWP OPERATOR IV	BC13		74,868	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1078 ASSISTANT WWP OPERATOR I	BC5		53,652	
				2,585,436	
502-2061-642.01-02	WAGES AND HOURLY PAY	1	2,501	1,650	1
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	24,137	27,187	1
502-2061-642.02-01	REGULAR OVERTIME	465,000	465,000	173,923	465,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME			140,000	
	STANDBY PAY FOR CALL-OUT			275,000	
	STANDBY ELECTRICIAN			50,000	
				465,000	
502-2061-642.03-01	PREMIUM PAY	80,352	80,352	81,548	80,352
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
	TEMPORARY DIFFERENTIAL			5,352	
				80,352	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	226,223	226,223	95,223	239,505
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	295,368	295,368	131,921	316,854
502-2061-642.05-03	RETIREMENT CONTRIBUTION	709,728	709,728	279,156	751,389
502-2061-642.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	16,000	16,000	762	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	397	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	626,184	626,184	268,131	626,184
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	982,524	1,520,000
502-2061-642.10-02	WATER	300,000	300,000	189,040	300,000
502-2061-642.10-03	TELEPHONE	12,000	18,000	14,356	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	20,000	9,250	4,250	20,000
LEVEL	TEXT			TEXT AMT	
MR	WASTEWATER OPERATOR TRAINING COURSES BY UH AND/OR OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE RENEWAL FEES			20,000	
				20,000	
502-2061-642.30-00	OTHER SERVICES	220,000	243,855	190,746	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	SEWER BILLING AUTOMATION AND POSTAGE			37,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			3,000	
	SLUDGE DISPOSAL AT LANDFILL			200,000	
	DOW FLAT FILE FEE			10,000	
				250,000	
502-2061-642.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1
502-2061-642.31-01	IT ARRANGEMENT (SBITA)	0	0	0	25,000
LEVEL	TEXT			TEXT AMT	
MR	MPET SOFTWARE			25,000	
				25,000	
502-2061-642.32-00	CONSULTANT SERVICES	1,415,428	1,683,319	1,313,793	1,411,700
LEVEL	TEXT			TEXT AMT	
MR	NPDES PERMIT MONITORING-LAB & OCEAN			190,000	
	INSTRUMENTATION CALIBRATION & MAINTENANCE			20,000	
	WASTEWATER, UIC & NPDES PERMIT RENEWALS			1,000	
	PERMIT CHEMICAL TESTING PRIORITY POLLUTANTS			20,000	
	DOH REQUIRED MICROBIOLOGY TESTING			50,000	
	TIE/TRE TESTING			5,200	
	UIC PERMIT WELL EVALUATIONS			115,000	
	SCADA SERVICES AND UPGRADES			215,000	
	HACH MAINTENANCE CONTRACT			15,000	
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS			30,000	
	UV SYSTEM MAINTENANCE-FACTORY SERVICES			27,000	
	COCO PALMS SPS ODOR CONTROL SYSTEM SERVICES			8,000	
	SERVICE CONTRACT FOR EMERGENCY GENERATORS			50,000	
	WAIMEA REUSE SYSTEM SERVICES			100,000	
	ELEVATOR INSPECTIONS			50,000	
	ELECTRIC HOIST LOAD TEST			3,500	
	FIRE EXTINGUISHER INSPECTIONS			2,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			4,000	
	HEPCRKA			1,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			5,000	
	SEWER EXPANSION ASSESSMENT			150,000	
	BOWERS+KUBOTA - MISC REGULATORY TESTING AND REPORT			300,000	
	SCADA DESIGN PLAN REVIEW CONSULTANT			50,000	
				1,411,700	
502-2061-642.41-02	COPIER	1	1	2,192	4,000
LEVEL	TEXT			TEXT AMT	
MR	COPIER RENTAL			4,000	
				4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.41-03	OTHER RENTALS	4,000	5,757	5,311	1
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	350,000	499,498	499,340	350,000
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS REPAIR ROOFING PAINTING DOORS LOCKS ETC			350,000	
				350,000	
502-2061-642.43-02	R&M EQUIPMENT	660,000	1,179,012	1,049,006	2,262,000
LEVEL	TEXT			TEXT AMT	
MR	WWTP UIC WELL CLEANING			1,500,000	
	REPLACEMENT PARTS REQUIRED TO REPAIR & MAINTAIN			325,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	CLOTH MEDIA FOR LIHUE AQUA DISK			40,000	
	REPLACE ELEELE ANOXIC MIXERS (2)			25,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			90,000	
	REPLACE WAILUA WWTP RIDING MOWER			13,000	
	REPLACE UTILITY TRAILER			12,000	
	2 EA GENSET CAM-LOCK ELECTRICAL CABLES			10,000	
	WAILUA WWTP COMPRESSOR			5,000	
	WAIMEA WWTP FET PUMP W/ 2 RAIL SYSTEM			35,000	
	WACKER COMPACTOR			12,000	
	REPLACE ELEELE WWTP 10" RECYCLE PUMP			35,000	
				2,262,000	
502-2061-642.43-03	R&M VEHICLES	0	0	35	0
502-2061-642.43-06	CONTRACTUAL REPAIRS	295,000	840,223	693,449	295,000
LEVEL	TEXT			TEXT AMT	
MR	LIHUE LATERAL REPAIR			45,000	
	STORMWATER MITIGATION & BMP REPAIR			200,000	
	ELEELE GENERATOR EXHAUST REPLACEMENT			50,000	
				295,000	
502-2061-642.44-00	LOANS	2,219,454	2,219,454	1,761,292	2,287,134
LEVEL	TEXT			TEXT AMT	
MR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (18TH YEAR) C59-13			117,651	
	WAIMEA WWTP BACKUP EFF. INJ. WELL (17TH YR) C47-07			112,254	
	MARRIOTT SPS IMPROVEMENTS (16TH YR) C59-16			24,355	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (17TH YR)			218,985	
	LIHUE WWTP DIGESTER REPAIRS (15TH YR) C59-15			278,652	
	WAIMEA WWTP EXPANSION (14TH YR) C47-04			599,767	
	WAILUA WWTP IMPROVEMENTS PHASE I (10TH YR) C55-07			108,496	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ELEEE WWTW IMPROVEMENTS (9TH YR) C50-11			265,843	
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (4TH YR)			198,882	
	LIHUE WWTW PROCESS IMPROVEMENTS (3RD YR)			227,940	
	WAIMEA R-1 STORAGE & DIST. SYSTEM (2ND YR)			34,309	
	WAILUA WWTW SPS 1 REHAB (2ND YR)			100,000	
				2,287,134	
502-2061-642.56-01	AIRFARE, GENERAL	2,500	2,500	250	2,500
LEVEL	TEXT		TEXT	AMT	
MR	MEETINGS WITH REGULATORY AGENCIES			2,500	
	INCLUDES HWA COLLECTION COMMITTEE				
				2,500	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	143	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	500	500	75	500
502-2061-642.56-07	AIRFARE, TRAINING	2,600	2,600	793	2,600
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN			2,600	
	LICENSE (HWEA)				
				2,600	
502-2061-642.56-08	PER DIEM, TRAINING	2,000	2,000	1,210	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL (CEU FOR LICENSE)			2,000	
				2,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	300	300	533	300
502-2061-642.56-10	OTHER, TRAINING	5,400	5,400	5,350	5,400
LEVEL	TEXT		TEXT	AMT	
MR	OTHERS			5,400	
				5,400	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	201	14	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	7,000	1,731	7,000
LEVEL	TEXT		TEXT	AMT	
MR	FIELD OFFICE AND LAB			2,500	
	ADMINISTRATIVE OFFICE			2,500	
	COPIER SUPPLIES			2,000	
				7,000	
502-2061-642.61-02	OTHER SUPPLIES	249,000	380,514	349,749	472,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CHEMICAL SUPPLIES (OTHER): LIQUID CHLORINE (ALL WWTP) LIQUID POLYMER (ALL WWTP) DEODORANTS DEGREASER, YARD MAINT. & CLEANUP. JANITORIAL SUPPLIES: SUPPLIES TO MAINTAIN CLEANLINESS 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, PAINTBRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES: SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.			125,000 127,000 145,000 20,000 30,000 25,000 472,000	
502-2061-642.61-03	CONTROLLED ASSETS	4,000	4,000	1,479	4,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			4,000 4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	12,000	25,692	22,821	12,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	4,912	11,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING GEAR, ADDITIONAL PPE, ETC. DOT PHYSICALS, CDL LIC.			6,000 5,000 11,000	
502-2061-642.66-01	GASOLINE	7,000	12,000	9,230	9,100
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			9,100	
				9,100	
502-2061-642.66-03	DIESEL	40,000	49,000	43,669	52,000
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS EQUIPMENT			52,000	
				52,000	
502-2061-642.66-04	PROPANE	1,500	1,500	299	1,950
502-2061-642.67-00	OTHER COMMODITIES	0	0	0	1
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	1
502-2061-642.88-01	AUTOMOBILES	1	1	0	400,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE 104 PICKUP			100,000	
	HOOKLIFT TRUCK			300,000	
				400,000	
502-2061-642.88-02	LEASED	88,193	230,235	177,522	88,193
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE (\$265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 198 PICKUP - \$50,000				
	*REPLACE 124 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 040 PICKUP - \$40,000				
	*REPLACE 130 PICKUP W/DUMP - \$75,000				
	2ND OF 5 YEAR (\$135,000 @ 3%/YR)			29,500	
	*REPLACE 279 TRUCK - \$100,000				
	*REPLACE 040 TRUCK - \$35,000				
				88,193	
502-2061-642.89-01	EQUIPMENT	1	1	0	1
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1,198,000
LEVEL	TEXT		TEXT	AMT	
MR	400KW GENERATOR (EMERGENCY BACKUP)			280,000	
	WAILUA WWTP SCREW PUMP (2ND)			165,000	
	WAIMEA WWTP REUSE PUMPS			70,000	
	ELEELE FROTH SPRAYS (2 EA)			83,000	
	LIHUE WWTP REPLACEMENT CENTRIFUGE			600,000	
				1,198,000	
502-2061-642.89-05	LEASED	493,018	916,754	890,782	493,018
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	5TH OF 5 YEAR LEASE (\$2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	\$125,000			
	KAUAI SANDS SPS GENERATOR	\$75,000			
	ALOHA LUMBER SPS GENERATOR	\$75,000			
	COCO PALMS SPS GENERATOR	\$75,000			
	ALA WAI SPS GENERATOR	\$50,000			
	MENEHUNE SPS GENERATOR	\$50,000			
	HALEKO SPS GENERATOR	\$50,000			
	WAIMEA TERTIARY FILTER	\$750,000			
	EQ #131 VAC-CON TRUCK	\$500,000			
	EQ #307 4" WATERPUMP	\$60,000			
	EQ #761 4" WATERPUMP	\$60,000			
	EQ #476 CAT DP50 6-TON FORKLIFT	\$100,000			
	EQ #801 150KW GENERATOR	\$100,000			
	EQ #827 4" WATERPUMP	\$30,000			
	EQ #828 4" WATERPUMP	\$30,000			
	EQ #829 4" WATERPUMP	\$30,000			
	EQ #830 4" WATERPUMP	\$30,000			
	EQ #883 12 CY HOOKLIFT BIN	\$18,000			
	EQ #884 12 CY HOOKLIFT BIN	\$18,000			
				493,018	
*	WASTEWATER	13,173,933	15,401,603	10,309,654	17,090,006

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
SEWI	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	870	3,172	8,219	12,956	12,956
				05	01	SOCIAL SECURITY CONTRIBU	0	0	1	1,028	991
					02	HEALTH FUND CONTRIBUTION	0	0	1	1	1
					03	RETIREMENT CONTRIBUTION	0	0	1	3,225	3,109
					10	OTHER EMPLOYEE BENEFITS	557	2,049	5,411	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	1	2,918	2,918
				43	03	R&M VEHICLES	0	0	0		
			AUTO MAINTENANCE Total				1,427	5,221	13,634	20,129	19,976
			PUBLIC WORKS Total				10,942,046	11,437,377	12,418,490	13,194,062	17,109,982
SEWER FUND Total							10,942,046	11,437,377	12,418,490	13,194,062	17,109,982

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

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ACCOUNTING PERIOD 07/2023

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	1,821	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	1,028	1,028	128	991
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	252	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	3,225	3,225	437	3,109
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	2,918	2,918	379	2,918
*	AUTO MAINTENANCE	20,129	20,129	3,017	19,976
**	PUBLIC WORKS	13,194,062	15,421,732	10,312,671	17,109,982
***	SEWER FUND	13,194,062	15,421,732	10,312,671	17,109,982

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GOLF	30	3051	WAILUA GOLF COURSE	01	01	REGULAR SALARIES	942,880	967,194	984,632	1,102,830	1,186,490
					02	WAGES AND HOURLY PAY	3,121	9,840	8,611	10,200	10,200
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	64,531	75,309	59,622	51,250	51,250
				03	01	PREMIUM PAY	36,721	42,768	33,477	10,048	10,048
				05	01	SOCIAL SECURITY CONTRIBU	72,596	76,629	76,486	91,568	96,236
					02	HEALTH FUND CONTRIBUTION	156,948	158,776	160,952	168,104	181,552
					03	RETIREMENT CONTRIBUTION	235,255	265,875	255,903	284,818	299,469
					04	WORKERS COMPENSATION TTD	2,242	12,529	0	1	1
					05	WORKERS COMPENSATION MED	10,528	14,329	5,262	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1,967
					09	MILEAGE	0	0	0	800	800
					12	OTHER POST EMPLOY BENEFIT	212,341	222,748	219,015	255,882	255,882
				10	01	ELECTRICITY	88,146	83,633	112,004	95,000	100,000
					02	WATER	15,356	14,900	15,652	30,000	30,000
					03	TELEPHONE	4,468	4,849	4,690	4,000	4,500
					04	SEWER	2,062	2,344	2,670	4,000	4,500
					07	INTERNET/CABLE/DATA			0	2,500	3,000
				24	00	TRAINING	0	0	0	720	1,500
				30	00	OTHER SERVICES	63,902	65,400	72,746	93,960	93,960
				31	00	DUES AND SUBSCRIPTIONS	125	3,350	2,924	9,000	4,000
					01	IT ARRANGEMENT (SBITA)					5,000
				41	02	COPIER	772	821	984	1,100	1,100
				42	00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	130,000	130,000	130,000
				43	01	R&M BUILDING	15,302	2,548	25,039	96,100	105,000
					02	R&M EQUIPMENT	76,079	91,346	70,962	80,000	87,500
				56	01	AIRFARE, GENERAL	487	0	0	1,200	1,500
					02	PER DIEM, GENERAL	0	0	0	80	600
					03	CAR RENTAL & PARKING, GEN	0	0	0	100	450
					04	OTHER TRAVEL, GENERAL	0	800	0	800	800
				57	00	PRINTING	992	0	696	1,065	1,065
				61	01	OFFICE SUPPLIES	2,909	5,747	6,367	3,920	4,200
					02	OTHER SUPPLIES	148,517	177,585	180,866	156,690	165,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	6,817	2,915	6,521	6,315	7,500
				66	01	GASOLINE	17,043	14,555	25,095	40,000	52,000
				67	00	OTHER COMMODITIES	26,390	30,002	38,687	32,000	43,490
				71	97	2005A BOND PRINCIPAL	0	0	0		
				72	05	2005 BOND ISSUE\INTEREST	0	0	0		
				85	02	CONSTRUCTION	0	0	0		
				88	02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	45,796	262	33,600	1
					02	TRACTORS AND OTHER HEAVY	0	0	0		332,000

Proposed Draft Bill (No. 2896)

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
GOLF	30	3051	WAILUA GOLF COURSE	89	05	LEASED	47,432	93,738	68,009	128,525	128,989
			WAILUA GOLF COURSE Total				2,383,964	2,616,326	2,568,133	2,928,146	3,401,553
			PARKS AND RECREATION Total				2,383,964	2,616,326	2,568,133	2,928,146	3,401,553
GOLF FUND Total							2,383,964	2,616,326	2,568,133	2,928,146	3,401,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	1,102,830	1,089,812	512,925	1,186,490
LEVEL	TEXT		TEXT	AMT	
MR	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		101,306	
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		79,848	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		66,156	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		56,676	
	1860 CASHIER I	SR10		38,328	
	1727 GOLF COURSE STARTER	SR12		43,068	
	1741 GOLF COURSE GROUNDS WORKING SUPERVISOR	WS4		55,224	
	1023 AUTOMOTIVE MECHANIC I	BC10		67,116	
	1738 CHEMICAL TREATMENT WORKER	BC7		58,032	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		64,668	
	1739 TRACTOR MOWER OPERATOR	BC4		51,588	
	1737 TRACTOR MOWER OPERATOR	BC4		51,588	
	1006 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1732 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1733 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1736 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1862 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1941 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1934 GOLF COURSE GROUNDSKEEPER	BC3		49,596	
	1730 JANITOR II	BC2		48,228	
	1959 CASHIER I	SR10		38,328	
	1958 CASHIER I (PT)	SR10		19,164	
				1,186,490	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	19,768	8,994	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	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	32,436	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	10,048	8,426	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	91,568	91,568	39,643	96,236
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	168,104	168,104	68,239	181,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-03	RETIREMENT CONTRIBUTION	284,818	284,818	131,357	299,469
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1,588	1,587	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	1,864	1,863	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	255,882	255,882	115,446	255,882
503-3051-661.10-01	ELECTRICITY	95,000	95,000	78,850	100,000
503-3051-661.10-02	WATER	30,000	30,000	12,676	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	2,955	4,500
503-3051-661.10-04	SEWER	4,000	4,000	1,685	4,500
503-3051-661.10-07	INTERNET/CABLE/DATA	2,500	2,500	800	3,000
LEVEL	TEXT			TEXT AMT	
MR	INTERNET SERVICE FOR WORKDAY COMPUTER CONNECTIVITY			3,000	
				3,000	
503-3051-661.24-00	TRAINING	720	720	0	1,500
503-3051-661.30-00	OTHER SERVICES	93,960	130,650	52,919	93,960
LEVEL	TEXT			TEXT AMT	
MR	TREE TRIMMING SERVICES			93,960	
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	9,000	9,000	1,500	4,000
LEVEL	TEXT			TEXT AMT	
MR	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				4,000	
503-3051-661.31-01	IT ARRANGEMENT (SBITA)	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				5,000	
503-3051-661.41-02	COPIER	1,100	1,100	538	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	72,467	7,818	105,000
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS*			103,200	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			800	
	GUTTER CLEANUP SHOP AREA			500	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*INCREASED DUE TO COST OF SUPPLIES FOR REPAIRS			105,000	
503-3051-661.43-02	R&M EQUIPMENT	80,000	105,000	98,825	87,500
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY*			71,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
	*INCREASED DUE TO COST OF PARTS FOR REPAIRS			87,500	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,500	
				1,500	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	600
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR FOUR TRIPS			600	
				600	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	450
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT		TEXT	AMT	
MR	SCORECARD PAPER			1,065	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	3,920	5,984	4,200
LEVEL	TEXT		TEXT	AMT	
MR	GOLF PENCILS, PAPER, PRINTER INK, REGISTER TAPE			4,200	
	REGISTER MAINTENANCE			4,200	
503-3051-661.61-02	OTHER SUPPLIES	156,690	167,990	132,148	165,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	JANITORIAL SUPPLIES			165,000	
	TOPDRESSING SAND				
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER*				
	*INCREASED DUE TO COST FOR REPLENISHMENT				
				165,000	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,665	4,420	7,500
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			3,321	
	PHYSICALS & MEDICAL RELATED			339	
	UNIFORM CLEANING			2,640	
	UNIFORMS			1,200	
				7,500	
503-3051-661.66-01	GASOLINE	40,000	80,047	40,046	52,000
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE			52,000	
	DIESEL				
				52,000	
503-3051-661.67-00	OTHER COMMODITIES	32,000	32,146	17,433	43,490
LEVEL	TEXT		TEXT	AMT	
MR	ARMORED TRUCK SERVICE			11,490	
	CREDIT CARD SERVICE FEES*			32,000	
	*INCREASED DUE TO ADDITIONAL ROUNDS OF PLAY				
				43,490	
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	33,600	51,832	18,232	1
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	332,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE (2) GREENS MOWERS			160,000	
	(ASSET #12722 & 9467)				
	REPLACE (1) LARGE ROUGH MOWER			107,000	
	(ASSET #12578)				
	NEW ROUGH MOWER			65,000	
				332,000	
503-3051-661.89-05	LEASED	128,525	238,118	122,518	128,989
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	5TH OF 5 YEAR LEASE:			50,800	
	REPLACE JACOBSEN SUPER RAKE SER #8800801734				
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324				
	REPLACE CLUB CAR UTILITY CART #RG0005-865738				
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468				
	REPLACE GRASSHOPPER ROTARY MOWER #6014234				
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE				
	#250000331				
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120				
	3RD OF 5 YEAR LEASE				
	LASTEC 721 MOWER (2) \$55,000@3%			12,464	
	2ND OF 5 YEAR LEASE (\$301,000 @ 3%/YR)			65,725	
	*NEW VENTRAC UTILITY VEHICLE - \$75,000				
	REPLACE (2) TORO 5510H FAIRWAY MOWERS - \$226,000				
	(ASSET #12579 & 12580)				
				128,989	
*	WAILUA GOLF COURSE	2,928,146	3,145,871	1,520,263	3,401,553
**	PARKS AND RECREATION	2,928,146	3,145,871	1,520,263	3,401,553
***	GOLF FUND	2,928,146	3,145,871	1,520,263	3,401,553

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	01	02	WAGES AND HOURLY PAY			0		
				30	00	OTHER SERVICES	65,979	13,528	33,229	125,000	275,000
				35	00	SPECIAL PROJECTS	996,050	2,116,655	131,689	3,000,000	4,396,727
				40	00	ADDTL RENTAL UNIT SUBSIDY	0	64,220	14,820	113,200	113,200
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				71	15	DURF LOAN					12,515,000
				72	15	DURF LOAN		0	436,059	500,000	500,000
				81	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				1,062,029	2,194,403	615,798	3,738,201	17,799,928
			HOUSING AGENCY Total				1,062,029	2,194,403	615,798	3,738,201	17,799,928
			HOUSING REVOLVING FUND Total				1,062,029	2,194,403	615,798	3,738,201	17,799,928

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	125,000	128,685	49,439	275,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA 400 MAINTENANCE EXPENSE			25,000	
	LIMA OLA MAINTENANCE			50,000	
	KILAUEA PROPERTY CLEARING			50,000	
	KILAUEA SEWER FEASIBILITY STUDY			150,000	
				275,000	
512-4401-681.35-00	SPECIAL PROJECTS	3,000,000	3,187,400	1,007,829	4,396,727
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	14,820	113,200
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES				
	RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
512-4401-681.71-15	DURF LOAN	0	0	0	12,515,000
512-4401-681.72-15	DURF LOAN	500,000	500,000	281,033	500,000
LEVEL	TEXT		TEXT	AMT	
MR	LIMA OLA DURF LOAN INTEREST			500,000	
				500,000	
*	HOUSING PROGRAMS	3,738,201	3,929,286	1,353,121	17,799,928
**	HOUSING AGENCY	3,738,201	3,929,286	1,353,121	17,799,928
***	HOUSING REVOLVING FUND	3,738,201	3,929,286	1,353,121	17,799,928

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
KALE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	21,416	25,975	60,172	25,512	29,138
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	700	700
				02	01	REGULAR OVERTIME	0	0	113	624	624
				05	01	SOCIAL SECURITY CONTRIBU	1,525	1,865	2,489	2,072	2,277
					02	HEALTH FUND CONTRIBUTION	2,257	2,702	3,034	2,791	2,791
					03	RETIREMENT CONTRIBUTION	4,732	6,234	6,807	6,501	7,143
					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	4,347	5,273	5,758	5,863	5,863
				30	00	OTHER SERVICES	412,889	396,639	351,121	1,348,500	1,644,000
				32	00	CONSULTANT SERVICES	303,569	297,681	121,093	385,335	485,000
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				750,735	736,368	550,586	1,777,906	2,177,544
			HOUSING AGENCY Total				750,735	736,368	550,586	1,777,906	2,177,544
			KALEPA HOUSING FUND Total				750,735	736,368	550,586	1,777,906	2,177,544

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	25,512	25,512	13,530	29,138
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG & DEV PROGRAM SPEC I*	(50%) SR20		29,138	
	*PARTIALLY FUNDED BY OTHER SOURCE			29,138	
513-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,072	2,072	965	2,277
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	1,276	2,791
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,501	6,501	3,247	7,143
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,863	5,863	2,817	5,863
513-4401-681.30-00	OTHER SERVICES	1,348,500	1,348,500	404,135	1,644,000
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			5,000	
	ADVERTISING			2,000	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUNDS EQUIPMENT & SUPPLIES			20,000	
	APPLIANCE & BUILDING REPAIRS			45,000	
	PEST CONTROL			8,000	
	REFUSE DISPOSAL			45,000	
	WATER			115,000	
	SEWER			75,000	
	ELECTRICITY			15,000	
	LP GAS			1,000	
	PROPERTY INSURANCE			10,000	
	REPLACEMENT RESERVE - ANNUAL NEED			113,000	
	EXTERIOR PAINTING(KV1)			350,000	
	STAIR LANDING REPAIR			300,000	
	A & E ASPHALT REPAVING			150,000	
	MISC OPERATING EXPENSES			10,000	
	PLUMBING REPAIRS/SUPPLIES			20,000	
	TANKLESS WATER HEATER(KV1)			330,000	
				1,644,000	
513-4401-681.32-00	CONSULTANT SERVICES	385,335	643,506	258,171	485,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCE			14,000	
	MANAGEMENT FEE			45,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			160,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PAYROLL - MAINTENANCE			166,000	
	PAYROLL TAXES			40,000	
	MISC			35,000	
				485,000	
513-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
513-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,777,906	2,036,077	684,141	2,177,544
**	HOUSING AGENCY	1,777,906	2,036,077	684,141	2,177,544
***	KALEPA HOUSING FUND	1,777,906	2,036,077	684,141	2,177,544

Three (3) Year Actual Expenditures, FY 2023 Approved Budget, & FY 2024 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2020	2021	2022 Unaudited	2023 Council Review	2024 Mayor's Request
PAAN	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	21,414	25,973	25,441	25,512	29,138
					02	WAGES AND HOURLY PAY			0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	700	700
				02	01	REGULAR OVERTIME	0	0	0	500	500
				05	01	SOCIAL SECURITY CONTRIBU	1,525	1,865	1,807	2,063	2,267
					02	HEALTH FUND CONTRIBUTION	2,257	2,702	2,754	2,791	2,791
					03	RETIREMENT CONTRIBUTION	4,731	6,234	6,106	6,471	7,113
					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	4,347	5,273	5,165	5,839	5,839
				30	00	OTHER SERVICES	130,860	140,648	165,252	1,071,600	1,173,500
				32	00	CONSULTANT SERVICES	226,033	233,005	224,042	301,013	309,000
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				71	01	2001 BOND ISSUE	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				391,168	415,700	430,565	1,416,496	1,530,855
		HOUSING AGENCY Total					391,168	415,700	430,565	1,416,496	1,530,855
PAANAU HOUSING FUND Total							391,168	415,700	430,565	1,416,496	1,530,855

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	25,512	25,512	13,530	29,138
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG DEV PROG SPEC I*	(50%) SR20		29,138	
	*PARTIALLY FUNDED BY OTHER SOURCE			29,138	
514-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
514-4401-681.02-01	REGULAR OVERTIME	500	500	0	500
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,063	2,063	965	2,267
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	1,275	2,791
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,471	6,471	3,247	7,113
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,839	5,839	2,817	5,839
514-4401-681.30-00	OTHER SERVICES	1,071,600	1,078,749	137,295	1,173,500
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			1,000	
	ADVERTISING			500	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			4,000	
	REFUSE DISPOSAL			20,000	
	WATER/SEWER			75,000	
	ELECTRICITY			10,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			8,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	PLUMBING REPAIRS/SUPPLIES			5,000	
	STAIR LANDING REPAIR			300,000	
	SIDING REPAIR/REHAB			600,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			10,000	
	MISC OPERATING(TEL, SOFTWARE, TRAINING)			10,000	
				1,173,500	
514-4401-681.32-00	CONSULTANT SERVICES	301,013	479,417	178,404	309,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCES			15,000	
	MANAGEMENT FEE			35,000	
	MEDICAL INSURANCE			20,000	
	PAYROLL - ADMINISTRATIVE			76,000	
	PAYROLL - MAINTENANCE			117,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PAYROLL TAXES			26,000	
	MISC ADMIN (403(B) PLAN)			20,000	
				309,000	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	1,416,496	1,602,049	337,533	1,530,855
**	HOUSING AGENCY	1,416,496	1,602,049	337,533	1,530,855
***	PAANAU HOUSING FUND	1,416,496	1,602,049	337,533	1,530,855

KAUAI COUNTY HOUSING AGENCY			OPERATING BUDGET SUMMARY																
Fiscal Year 2023-24			TOTAL	Administration		Housing & Community Development Division												Rental Assistance	
				GENERAL FUND	HCDRF	KALEPA 1 KALEPA 4		PAANAU		HOME		HTF		CDBG	CDBG-DR	HOUSING DEV FUND	ERA	CIP	SECTION 8 VOUCHER
RANGE	No.	POSITION		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ORD	E-34	Director	135,960	100.0															
SR-24	9538	Pub Hsg & Dev Prog Spec III	74,124	100.0															
SR-16	9535	Adm Sup Asst	63,696	100.0															
EX	9536	Pub Hsg & Dev Prog Manager	86,748	100.0															
SR-24	9547	Accountant IV	71,280	100.0													7,128	10.0	
SR-18	9567	Admin Support II	54,468	100.0															
SR-26	9542	Pub Hsg & Dev Prog Spec IV	94,635	100.0						31,545	33.0	31,545	33.0					0	0.0
SR-24	9537	Pub Hsg & Dev Prog Spec III	68,556	100.0									0.0						
SR-20	9655	Accountant II	60,912	100.0															
SR-24	9532	Pub Hsg & Dev Prog Spec III	69,352	100.0													34,676	50.0	
SR-15	9550	Accounting Technician	46,608	100.0															
SR-20	9563	Pub Hsg & Dev Prog Spec I	58,276	100.0				29,138	50.0	29,138	50.0								
SR-24	9548	Pub Hsg & Dev Prog Spec III	83,471	100.0														75,049	90.0
SR-24	9552	Pub Hsg & Dev Prog Spec III	77,100	100.0									77,100	100.0					
SR-24	9662	Pub Hsg & Dev Prog Spec II	62,136	100.0															
SR-22	9654	Pub Hsg & Dev Prog Spec II	64,620	100.0														68,556	100.0
SR-22	9656	Hsg Self-Sufficiency Specialist II	60,912	100.0														60,912	100.0
SR-20	9544	Housing Assistance Specialist III	56,280	100.0														56,280	100.0
SR-20	9539	Housing Assistance Specialist III	56,280	100.0														56,280	100.0
SR-13	9562	Housing Services Worker I	63,696	100.0														63,696	100.0
SR-17	9553	HQS Inspector II	50,388	100.0														50,388	100.0
SR-14	9545	Housing Assistance Clerk III	54,468	100.0							0.0							54,468	100.0
SR-10	9565	Senior Clerk	44,761	100.0							0.0							44,760	100.0
SR-20	9660	Housing Assistance Specialist III	56,280	100.0														56,280	100.0
SR-20	9657	Hsg Self-Sufficiency Specialist I	56,280	100.0														56,280	100.0
SR-20	9663	Pub Hsg & Dev Prog Spec I	56,280	100.0						19,135	34.0	18,573	33.0	18,572	33.0				
SR-24	9664	Pub Hsg & Dev Prog Spec III	68,556	100.0										68,556	100.0				
SR-20	9665	Hsg Assistance Specialist III	51,025	100.0														56,280	100.0
SR-20	10044	Asst Homeless CRD	42,210	75.0															
SR-24	9068	Grant Coordinator	33,600	100.0												33,600		0	100.0
TOTAL SALARIES:			1,922,958		840,635		0	29,138	29,138	50,680	50,118	95,672	68,556	0	33,600	34,676		706,357	
Wages and Hourly Pay			3		1			1	1										
Vacation Credit Payout			26,401		1			700	700									25,000	
Overtime			28,026		900			624	500	500	500	1	1		20,000			5,000	
Temporary Assignment			1,000		1,000														
Employee Benefits			1,183,940		484,500			18,077	18,013	31,587	31,528	59,626	42,727		34,738	20,940		442,205	
TOTAL PERSONNEL :			3,162,328		1,327,037		0	48,540	48,352	82,767	82,146	155,299	111,284	0	88,338	55,616		1,178,562	
TOTAL OTHER EXPENSES :			504,989		236,548		32,090	4	3	25,649	7,020	37,614	22,211	0	0	0		143,850	
TOTAL ADMINISTRATION :			3,667,317		1,563,585	0	32,090	48,544	48,355	108,416	89,166	192,913	133,495	0	88,338	55,616		1,322,412	0
TOTAL PROGRAMS :			37,010,824		10,000		1,120,001	2,129,000	1,482,500	0	0	1,469,395	0	17,799,928		0		13,000,000	
GRAND TOTAL :			40,678,141		1,573,585		1,152,091	2,177,544	1,530,855	108,416	89,166	1,662,308	133,495	17,799,928	88,338	55,616		14,322,412	

KAUAI COUNTY HOUSING AGENCY
GENERAL FUND

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
001-4401.681.01-01	Salaries & Wages / Regular (see detail)	698,454	737,496	840,635
001-4401.681.01-02	Wages and Hourly Pay	0	1	1
001-4401.681.01-05	Vacation Credit Payout	1	1	1
001-4401.681.02-01	Overtime / Regular	900	900	900
001-4401.681.03-01	Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401.681.05-01	Employee Benefits / Social Security Contribution	55,908	56,564	65,530
001-4401.681.05-02	Employee Benefits / Health Fund Contribution	63,985	39,982	50,555
001-4401.681.05-03	Employee Benefits / Retirement Contribution	175,397	177,455	205,585
001-4401.681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
001-4401.681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
001-4401.681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
001-4401.681.05-09	Employee Benefits / Mileage	1,500	1,500	1,500
001-4401.681.05-10	Employee Benefits / Other Employee Benefits	1	1	1
001-4401.681.05-11	Employee Benefits / Grant Employee Benefits	1	1	1
001-4401.681.05-12	Employee Benefits / Other Post Employ Benefits	144,556	161,325	161,325
	TOTAL PERSONNEL	1,141,706	1,176,229	1,327,037
001-4401.681.24-00	Training	1,000	1,000	10,000
001-4401.681.30-00	Other Services	156,871	152,351	153,851
001-4401.681.31-00	Dues & Subscriptions	1,800	13,250	1,000
001-4401.681.31-01	IT arrangement			12,250
001-4401.681.35-00	Special Projects	1	1	1
001-4401.681.41-02	Copier	8,000	8,000	8,000
001-4401.681.43-01	R&M Building			
001-4401.681.43-03	Vehicles	1	1	1
001-4401.681.43-05	R&M Computers	5,500	5,500	6,500
001-4401.681.55-00	Advertising	1,500	1,500	2,500
001-4401.681.56-01	Travel / Airfare, General	5,400	5,400	5,400
001-4401.681.56-02	Travel / Per Diem, General	475	475	475
001-4401.681.56-03	Travel / Car Rental & Parking, General	1,490	1,490	1,490
001-4401.681.56-04	Travel / Other, General	30	30	30
001-4401.681.56-07	Travel / Airfare, Training	5,520	5,520	5,520
001-4401.681.56-08	Travel / Per Diem, Training	5,592	5,592	5,592
001-4401.681.56-09	Travel / Car Rental & Parking, Training	656	656	656
001-4401.681.56-10	Travel / Other, Training	3,200	3,200	3,200
001-4401.681.57-00	Printing	25	25	25
001-4401.681.61-01	Office Supplies	6,180	6,000	6,000
001-4401.681.61-02	Other Supplies	2,000	5,000	7,049

KAUAI COUNTY HOUSING AGENCY
GENERAL FUND

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
001-4401.681.61-03	Controlled Assets	1	1	1
001-4401.681.62-01	Other Small Equipment	1,500	1,500	2,000
001-4401.681.62-02	Computer Peripherals / Supp	2,500	5,000	5,000
001-4401.681.66-01	Gasoline	1	1	1
001-4401.681.67-00	Other Commodities	1	1	1
001-4401.681.69-00	Housing Rental Payments	1	1	1
001-4401.681.72-15	Loan Interest	1	1	1
001-4401.681.80-03	Uncollectible Grants	1	1	1
001-4401.681.88-01	Automobiles	1	1	1
001-4401.681.89-01	Equipment	1	1	1
	TOTAL OTHER EXPENSES	209,249	221,499	236,548
	TOTAL ADMINISTRATION	1,350,955	1,397,728	1,563,585
001-4401.681.43-01	Repair/Maintenance-Building (Waimea Theatre)	10,000	10,000	10,000
	TOTAL PROGRAMS	10,000	10,000	10,000
	TOTAL EXPENSES	<u>1,360,955</u>	<u>1,407,728</u>	<u>1,573,585</u>
100%	E-34	123,318	123,318	135,960
100%	9538	64,620	67,200	74,124
	PHDPS III			
100%	9535	58,488	58,488	63,696
	Adm Sup Asst			
100%	9536	86,748	86,748	86,748
	Pub Hsg & Dev Prog Manager			
90%	9547	58,158	58,158	64,152
	Accountant IV			
100%	9567	48,084	50,016	54,468
	Adm Sup Specialist			
100%	9542	28,911	28,911	31,545
	PHDPS IV			
100%	9537	62,136	62,136	68,556
	PHDPS III			
100%	9655	55,200	57,420	60,912
	Accountant II			
0%	9532	0	32,310	34,676
	PHDPS III			
100%	9550	42,792	42,792	46,608
	Accounting Technician			
10%	9548	7,861	7,861	8,422
	PHDPS III			
100%	9662	62,136	62,136	68,556
	PHDPS II-Homeless Coordinator			
100%	9565	1	1	1
	Senior Account Clerk			
100%	9664	1	1	1
	Hsg Assistance Specialist I			
75%				42,210
	Asst. Homeless CRD			
001-4401.681.01-01	Salaries & Wages / Regular	698,454	737,496	840,635
	Waimea Theatre	0	0	0
	Termite Service	500	500	500
	Pest Control Service	850	850	850
	Fire / Security Service	850	850	850
	Air Conditioning Maintenance	7,800	7,800	7,800
	Air Conditioning Replacement	0	0	0
	Miscellaneous	0	0	0
001-4401.681.43-01	R&M Building	10,000	10,000	10,000

KAUAI COUNTY HOUSING AGENCY
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

		FY2021-22	FY2022-23	FY2023-24
	Approved	Approved	Approved	Proposed
211-0000-451.12-00	Interest Earned (ckg)	1,000	1,000	1,000
211-0000-451.15-00	Interest Earned (loans)	128,500	125,000	121,000
211-0000-461.13-00	Revenue-program income-Home Disaster	74,000	74,000	69,000
211-0000-491.15-00	Revenue-program income - HPG	0	0	0
	fund balance contribution	623,591	702,091	961,091
	TOTAL REVENUE	<u>827,091</u>	<u>902,091</u>	<u>1,152,091</u>
211-4401-681.42-00	Indirect Costs / Central Services	25,000	25,000	25,000
211-4401-681.56-01	Travel / Airfare, General	4,500	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	1,276	1,276	1,276
211-4401-681.56-04	Travel / Other, General	1	1	1
211-4401-681.56-07	Travel / Airfare, Training	1	1	1
211-4401-681.56-08	Travel / Per Diem, Training	1	1	1
211-4401-681.56-09	Travel / Car Rental & Parking, Training	1	1	1
211-4401-681.56-10	Travel / Other, Training	1	1	1
211-4401-681.61-01	Office Supplies	1,000	1,000	1,000
211-4401-681.61-02	Other Supplies	1	1	1
211-4401-681.61-03	Controlled Assets	1	1	1
211-4401-681.62-02	Computer Peripherals / Supp	1	1	1
211-4401-681.66-01	Gasoline	1	1	1
211-4401-681.67-00	Other Commodities	1	1	1
211-4401-681.81-01	Preliminary Engineering	1	1	1
211-4401-681.81-02	Construction	1	1	1
211-4401-681.88-01	Automobiles	1	1	1
211-4401-681.89-01	Equipment	1	1	1
	TOTAL OTHER EXPENSES	<u>32,090</u>	<u>32,090</u>	<u>32,090</u>
211-4401-681.35-00	Projects (see detail)	795,000	870,000	1,120,000
211-4401-681.44-01	Loans (see detail)	1	1	1
	TOTAL PROGRAMS	<u>795,001</u>	<u>870,001</u>	<u>1,120,001</u>
	TOTAL EXPENSES	<u>827,091</u>	<u>902,091</u>	<u>1,152,091</u>
211-4401-681.35-00	KEO Emerg Shelter redev plan/design	0	0	250,000
211-4401-681.35-00	Misc project costs/development	0	75,000	75,000
211-4401-681.35-00	Exploratory Appraisals	45,000	45,000	45,000
211-4401-681.35-00	Buyback Program	750,000	750,000	750,000
	TOTAL PROGRAMS	<u>795,000</u>	<u>870,000</u>	<u>1,120,000</u>
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	1	1	1
	TOTAL LOANS	<u>1</u>	<u>1</u>	<u>1</u>

KAUAI COUNTY HOUSING AGENCY
KALEPA VILLAGE OPERATING

#1 & #4

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
513-0000-441.40-02	Kalepa 1	1,200,000	693,600	738,240
513-0000-441.40-03	Kalepa 4		478,000	537,900
513-0000-441.40-0X	Vacancy loss 5%	-48,000	-58,500	-58,500
513-0000-491.15-01	Other Revenue	3,148	1,200	1,200
	fund balance contribution	42,995	663,606	957,945
	TOTAL REVENUE	<u>1,198,143</u>	<u>1,777,906</u>	<u>2,176,785</u>
513-4401-681.01-01	Salaries & Wages / Regular	25,512	25,512	29,138
513-4401-681.01-02	Wages and Hourly Pay	0	1	1
513-4401-681.01-05	Vacation Credit Payout	700	700	700
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	1,952	2,072	2,277
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,878	2,791	2,791
513-4401-681.05-03	Employee Benefits / Retirement Contribution	6,123	6,501	7,143
513-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Medical	1	1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,347	5,863	5,863
513-4401-681.61-03	Controlled Assets	1	1	1
513-4401-681.62-01	Other Small Equipment	1	1	1
513-4401-681.62-02	Computer Peripherals / Supp	1	1	1
513-4401-681.89-01	Equipment	1	1	1
	TOTAL ADMINISTRATION	<u>43,143</u>	<u>44,071</u>	<u>48,544</u>
513-4401-681.30-00	Other Services (Operating Expenses) (see detail)	828,000	1,348,500	1,644,000
513-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	327,000	385,335	485,000
	TOTAL PROGRAMS	<u>1,155,000</u>	<u>1,733,835</u>	<u>2,129,000</u>
	TOTAL EXPENSES	<u>1,198,143</u>	<u>1,777,906</u>	<u>2,177,544</u>

KAUAI COUNTY HOUSING AGENCY
KALEPA VILLAGE OPERATING
#1 & #4

		FY2021-22	FY2022-23	FY2023-24
	Approved	Approved	Proposed	
4100	Legal Fees	5,000	5,000	5,000
4516	Advertising	1,000	500	2,000
4621	Building Equipment/Supplies	40,000	30,000	30,000
4622	Grounds Equipment/Supplies	20,000	20,000	20,000
4623	Appliance/Bldg. Repairs	45,000	40,000	45,000
4624	Plumbing Repairs/Supplies	0	0	20,000
4630	Pest Control	12,000	12,000	8,000
4640	Refuse Disposal	50,000	45,000	45,000
4645	Water	80,000	116,000	115,000
4647	Sewer	75,000	75,000	75,000
4650	Electricity	20,000	15,000	15,000
4700	LP Gas	5,000	3,000	1,000
5100	Property Insurance	30,000	12,000	10,000
5200	Replacement Reserve (see detail)	425,000	955,000	1,243,000
	Misc Operating Expenses	20,000	20,000	10,000
TOTAL OTHER SERVICES 513-4401-681.30-00		828,000	1,348,500	1,644,000

4200	Business Insurance	7,000	13,000	14,000
4300	Management Fee	62,000	43,400	45,000
4521	Medical Insurance	35,000	31,000	25,000
4540	Payroll - Administrative	45,000	130,135	160,000
4541	Payroll - Maintenance	130,000	112,750	166,000
4615	Payll Taxes	45,000	30,550	40,000
	Misc-adminin(403B Plan)	3,000	24,500	35,000
TOTAL CONSULTANT SVCS 513-4401-681.32-00		327,000	385,335	485,000

Replacement Reserve:			
Annual need	\$255,000	\$255,000	\$113,000
Exterior Painting (KV4)		\$300,000	
Exterior Painting (KV1)	\$0		\$350,000
Stair Landing Repair(KV1)	\$0		\$300,000
Tankless Water Heater(KV1)	\$0		\$330,000
Flooring (KV1)		\$250,000	\$0
Gutters Multi-Purpose/Mgt Office	\$20,000		
A & E Asphalt repaving	\$150,000	\$150,000	\$150,000
TOTAL	\$425,000	\$955,000	\$1,243,000

KAUAI COUNTY HOUSING AGENCY			
PA'ANAU VILLAGE OPERATING			
	FY2021-22	FY2022-23	FY2023-24
	Approved	Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	780,000	780,000
514-0000-441.40-01	Vacancy Loss 5%	-38,000	-38,000
514-0000-491.15-01	Other Revenue: laundry	7,000	7,000
	fund balance contribution	615,243	667,496
	TOTAL REVENUE	1,364,243	1,530,099
514-4401-681.01-01	Salaries & Wages / Regular	25,512	25,512
514-4401-681.01-02	Wages and Hourly Pay	0	1
514-4401-681.01-05	Vacation Credit Payout	700	700
514-4401-681.02-01	Overtime / Regular	625	500
514-4401-681.05-01	Employee Benefits / Social Security Contribution	1,952	2,063
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,878	2,791
514-4401-681.05-03	Employee Benefits / Retirement Contribution	6,123	6,471
514-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1
514-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1
514-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,347	5,839
514-4401-681.61-03	Controlled Assets	1	1
514-4401-681.62-01	Other Small Equipment	1	1
514-4401-681.62-02	Computer Peripherals / Supp	1	1
	TOTAL ADMINISTRATION	43,143	43,883
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,060,600	1,071,600
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	260,500	301,013
	TOTAL PROGRAMS	1,321,100	1,482,500
	TOTAL EXPENSES	1,364,243	1,530,855

KAUAI COUNTY HOUSING AGENCY

PAANAU VILLAGE OPERATING

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
4100	Legal Fees	13,000	1,000	1,000
4516	Advertising	600	600	500
4621	Building Equipment/Supplies	32,000	25,000	25,000
4622	Grounds Equipment/Supplies	10,000	5,000	5,000
4623	Appliance/Bldg. Repairs	15,000	15,000	10,000
4624	Plumbing Repair/Supplies			5,000
4630	Pest Control	5,000	5,000	4,000
4640	Refuse Disposal	15,000	16,000	20,000
4645/4647	Water/Sewer	100,000	120,000	150,000
	Kaunalehua Water/Sewer Reimb	-60,000	-70,000	-75,000
4650	Electricity	12,000	11,000	10,000
4700	LP Gas	5,000	5,000	5,000
5100	Property Insurance	12,000	10,000	8,000
5200	Replacement Reserve (see detail)	880,000	905,000	980,000
4538	Mgmt. Office Equipment	7,000	5,000	5,000
4539	Mgmt. Office Supplies	7,000	11,000	10,000
4620	Misc Operating (Tel, Software, Training)	7,000	7,000	10,000
TOTAL OTHER SERVICES 514-4401-681.30-00		1,060,600	1,071,600	1,173,500
4200	Business Insurance	10,000	16,000	15,000
4300	Management Fee	30,000	32,000	35,000
4521	Medical Insurance	28,000	30,000	20,000
4540	Payroll - Administrative	60,500	73,241	76,000
4541	Payroll - Maintenance	107,000	112,772	117,000
4615	Payroll Taxes	17,000	20,000	26,000
	Misc Admin (403b Plan)	8,000	17,000	20,000
TOTAL CONSULTANT SVCS 514-4401-681.32-00		260,500	301,013	309,000
Replacement Reserve:				
	Annual need	80,000	80,000	80,000
	Painting	250,000	250,000	0
	Stair Landing Repair	250,000	250,000	300,000
	Storage Door Replacement/Siding	25,000	25,000	0
	Siding repair/rehab	275,000	300,000	600,000
	TOTAL	\$880,000	\$905,000	\$980,000

KAUAI COUNTY HOUSING AGENCY				
HOME INVESTMENT PARTNERSHIP PROGRAM				
		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
	PY2022 Allocation Grant Funds	0	2,325,000	0
	Grant Funds (uncommitted)	0	0	0
	Program Income (anticipated)	125,900	110,000	108,200
	CHDO (uncommitted)	0	0	0
	Admin	164,700	175,800	125,000
	Program Income Admin	12,500	11,000	10,800
	TOTAL REVENUE	303,100	2,621,800	244,000
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	30,246	55,038	50,680
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	2,314	4,210	3,877
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	3,412	6,021	4,967
250-4401-681.05-03	Emp Benefits / Retirement Contrib	7,259	13,209	12,163
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	6,340	12,229	10,577
	TOTAL PERSONNEL	50,074	91,210	82,767
250-4401-681.24-00	training	0	500	500
250-4401-681.30-00	Other Services	1,298	1,298	1,298
250-4401-681.35-00	Special Projects	1	1	1
250-4401-681.55-00	Advertising	750	750	750
250-4401-681.56-01	Travel / Airfare	4,200	4,200	5,000
250-4401-681.56-02	Travel / Per Diem	280	280	400
250-4401-681.56-03	Travel / Car Rental & Parking	1,000	1,000	1,500
250-4401-681.56-04	Travel / Other Travel	0	0	0
250-4401-681.56-07	Travel / Airfare, Training	3,000	3,000	4,000
250-4401-681.56-08	Travel / Per Diem, Training	3,000	3,000	3,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	500	500	600
250-4401-681.56-10	Travel / Other, Training	500	500	500
250-4401-681.61-01	Office Supplies	3,500	3,500	3,500
250-4401-681.61-02	Other Supplies	3,600	3,600	3,600
250-4401-681.62-02	Computer Peripherals/Supp	0	1,500	1,500
	TOTAL OTHER EXPENSES	21,629	23,129	25,649
	TOTAL ADMINISTRATION	71,703	114,339	108,416
250-4401-681.35-00	Project Funds-Lima Ola Multi Family/Senior Hsg	0	2,325,000	0
250-4401-681.35-00	Project Funds (uncommitted)			
250-4401-681.35-00	CHDO (uncommitted)			
250-4401-681.35-00	Program Income (unassigned)			
	TOTAL PROGRAMS	0	2,325,000	0
	TOTAL EXPENSES	71,703	2,439,339	108,416
250-4401-681.01-01	PHDPS II	7,861	0	0
250-4401-681.01-01	PHDPS IV	0	28,061	31,545
250-4401-681.01-01	PHDPS III	0	0	0
250-4401-681.01-01	Accountant IV	0	0	0
250-4401-681.01-01	PHDPS II	0	0	0
250-4401-681.01-01	PHDPS I	12,756	17,348	19,135
250-4401-681.01-01	PHDPS III	0	0	0
250-4401-681.01-01	HQS Inspector II	4,627	4,627	0
250-4401-681.01-01	Hsg Assistance Clerk III	5,002	5,002	0
	TOTAL SALARIES & WAGES / REGULAR	30,246	55,038	50,680

KAUAI COUNTY HOUSING AGENCY
HOUSING TRUST FUND

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
	PY 2022 ALLOCATION	0	2,700,000	0
	PY 2022 ALLOCATION-ADMIN	0	150,000	0
	HTF - ADMIN AVAILABLE	132,000	77,000	134,500
	TOTAL REVENUE	<u>132,000</u>	<u>2,927,000</u>	<u>134,500</u>
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	12,756	44,899	50,118
250-4401-681.02-01	Overtime / Regular	281	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	976	3,435	3,834
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	1,439	4,912	4,912
250-4401-681.05-03	Emp Benefits / Retirement Contrib	3,061	10,776	12,028
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	2,674	9,977	10,751
	TOTAL PERSONNEL	21,190	74,502	82,146
250-4401-681.30-00	Other Services	1,000	1,000	1,000
250-4401-681.55-00	Advertising	1,000	1,000	1,000
250-4401-681.56-01	Travel / Airfare	600	600	600
250-4401-681.56-02	Travel / Per Diem	40	40	40
250-4401-681.56-03	Travel-/ car rental & pkg	180	180	180
250-4401-681.56-04	Travel / other trvl	0		
250-4401-681.56-07	Travel /Airfare, Training	1,000	1,000	1,000
250-4401-681.56-08	Travel / Per Diem, Training	1,000	1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, Tmg	200	200	200
250-4401-681.56-10	Travel / Other, Training	500	500	500
250-4401-681.61-01	Office Supplies	1,500	1,500	1,500
	TOTAL OTHER EXPENSES	7,020	7,020	7,020
	TOTAL ADMINISTRATION	28,210	81,522	89,166
250-4401-681.35-00	Lima Ola-Multi Family/Senior Hsg	0	2,700,000	0
	TOTAL PROGRAMS	0	2,700,000	0
	TOTAL EXPENSES	<u>28,210</u>	<u>2,781,522</u>	<u>89,166</u>

250-4401-681.01-01	PHDPS IV	33% 9542	0	28,061	31,545
250-4401-681.01-01	PHDPS II	25% 9662	0	0	0
250-4401-681.01-01	PHDPS II	33% 9663	12,756	16,838	18,573
TOTAL SALARIES & WAGES / REGULAR			12,756	44,899	50,118

KAUAI COUNTY HOUSING AGENCY

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

		FY2021-22	FY2022-23	FY2023-24
	Approved	Approved	Proposed	
	Admin	242,000	190,000	186,000
	Small Cities Kauai Annual Grant-Admin	140,571	142,000	142,000
	Small Cities Kauai Annual Grant	562,283	570,131	569,395
	Program Income Balance	54,375	228,000	393,000
	Disaster-Program Income Balance	214,688	256,000	350,000
	Program Inc (anticipated)	376,889	279,427	230,000
	TOTAL REVENUE	1,590,806	1,665,558	1,870,395
250-4401-681.01-01	Salaries & Wages / regular (see detail)	88,344	92,426	95,672
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	6,758	7,071	7,319
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	9,965	10,111	9,376
250-4401-681.05-03	Emp Benefits / Retirement Contrib	19,436	22,182	22,961
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	18,517	20,537	19,967
	TOTAL PERSONNEL	143,024	152,331	155,299
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services (see detail)	12,175	11,675	10,675
250-4401-681.31-00	Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00	Consultant/Audit/Survey & Studies	0	0	0
250-4401-681.41-02	Copier	3,000	3,000	3,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05	R&M Computers	0	0	0
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	3,000	3,000	3,000
250-4401-681.56-02	Travel / Per Diem	200	200	200
250-4401-681.56-03	Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04	Travel / Other Trvl	0	100	100
250-4401-681.56-07	Trvl/Air, Training	2,700	2,700	2,700
250-4401-681.56-08	Trvl / Per Diem, Training	1,100	1,100	1,100
250-4401-681.56-09	Trvl / Car&Pkg, Training	435	435	435
250-4401-681.56-10	Travel / Other, Training	750	750	750
250-4401-681.61-01	Office Supplies	6,255	6,255	6,255
250-4401-681.61-02	Other Supplies	3,700	3,700	3,700
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0		
250-4401-681.88-01	Vehicles Automobiles	0		
250-4401-681.62-02	Computer Peripherals / Supp	500	1,000	500
	TOTAL OTHER EXPENSES	39,014	39,114	37,614
	TOTAL ADMINISTRATION	182,038	191,445	192,913
	Project Funds Unawarded	0	0	569,395
	YWCA-DV Shelter Disaster	0	157,747	
	CFS-Hale Ho'omalu Family	0	159,170	
	DOPR-Waimea Canyon Park ADA	0	213,214	
	Project Vision	0	4,000	
		0		
		0		
	TOTAL PROJECTS	0	534,131	569,395
	CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
	HomeBuyer Loan Program	300,000	600,000	600,000
	Home Purchase program	300,000	300,000	300,000
	TOTAL RLF PROJECTS	600,000	900,000	900,000
	TOTAL PROGRAMS	600,000	1,434,131	1,469,395
	TOTAL EXPENSES	782,038	1,625,576	1,662,308

		FY2021-22	FY2022-23	FY2023-24
	Approved	Approved	Approved	Proposed
250-4401-681.01-01	PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	75,588	75,588	77,100
250-4401-681.01-01	PHDPS 1 - SR20 33% 9663	12,756	16,838	18,572
	TOTAL SALARIES & WAGES / REGULAR	88,344	92,426	95,672
	INDIRECT COST-Office Rent, Janitorial, EDP	1,000	1,000	1,000
	Liability & Various Insurance	3,000	3,000	3,000
	ADA services	2,175	2,175	2,175
	Fair Housing	0	1,000	0
	CDBG Week Activities	1,500	2,000	2,000
	Technical Assistance	2,000	2,000	2,000
	Other Expense:	500	500	500
250-4401-681.30-00	TOTAL OTHER SERVICES	10,175	11,675	10,675

KAUAI COUNTY HOUSING AGENCY				
COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)				
		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
PY 2018 ALLOCATION - ADMIN				
PY 2018 ALLOCATION				
CDBG-DR ADMIN AVAILABLE		358,850	300,000	175,000
TOTAL REVENUE		358,850	300,000	175,000
250-4401-681.01-01	Salaries & Wages / regular (see detail)	74,892	62,136	68,556
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	5,729	4,753	5,245
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	8,448	6,798	6,718
250-4401-681.05-03	Emp Benefits / Retirement Contrib	17,974	14,913	16,453
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	15,697	13,807	14,308
TOTAL PERSONNEL		122,744	102,411	111,284
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services-Community Outreach	1,000	1,000	1,000
250-4401-681.31-00	Dues & Subscriptions	0	0	0
250-4401-681.32-00	Consultant/Audit/Survey & Studies	5,000	5,000	5,000
250-4401-681.41-02	Copier	1,000	1,000	1,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip	0		
250-4401-681.43-05	R&M Computers	0		
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	1,500	1,500	1,500
250-4401-681.56-02	Travel / Per Diem	320	320	320
250-4401-681.56-03	Travel / Car Rental & Pkg	540	540	540
250-4401-681.56-04	Travel / Other Trvl	300	300	300
250-4401-681.56-07	Trvl /Air, Training	1,500	1,500	1,500
250-4401-681.56-08	Trvl / Per Diem,Training	1,500	1,500	1,500
250-4401-681.56-09	Trvl /Car&Pkg,Training	200	200	200
250-4401-681.56-10	Travel / Other, Training	700	700	700
250-4401-681.61-01	Office Supplies	3,000	3,000	3,000
250-4401-681.61-02	Other Supplies	3,000	3,000	3,000
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01	Vehicles Automobiles	0	0	0
250-4401-681.62-02	Computer Peripherals / Supp	2,500	1	1
TOTAL OTHER EXPENSES		24,710	22,211	22,211
TOTAL ADMINISTRATION		147,454	124,622	133,495
250-4401-681.35-00 PROJECTS		0		
TOTAL PROJECTS		0	0	0
TOTAL EXPENSES		147,454	124,622	133,495
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100%	9664	62,136	62,136	68,556
250-4401-681.01-01 PHDPS 1 - Development Specialist (SR20) 9663		12,756	0	0
TOTAL SALARIES & WAGES /REGULAR		74,892	62,136	68,556

KAUAI COUNTY HOUSING AGENCY
HOUSING DEVELOPMENT FUND

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
512-0000-441.18-00	Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions	0	0	0
512-0000-451.10-00	TCD interest	40,000	60,000	60,000
512-0000-491.15-00	Misc Revenue	185,000	185,000	185,000
	Contribution from fund balance	251,001	546,001	14,947,728
	Transfer in from General Fund	2,600,000	3,000,000	2,600,000
	TOTAL REVENUE	<u>3,083,201</u>	<u>3,798,201</u>	<u>17,799,928</u>
512-4401-681.30-00	Other Services(see details)	75,000	125,000	275,000
512-4401-681.35-00	Special Projects(see details)	2,600,000	3,000,000	4,396,727
512-4401-681.40-00	Addtl Rental Unit Subsidy	113,200	113,200	113,200
512-4401-681.62-02	Computer Peripherals / Supp	1	1	1
512-4401-681.71-15	Principal-DURF	0	0	12,515,000
512-4401-681.72-15	Loan Interest-DURF	295,000	500,000	500,000
	TOTAL EXPENSES	<u>3,083,201</u>	<u>3,738,201</u>	<u>17,799,928</u>

512-4401-681.30-00	Waimea 400 Maintenance	75000	25000	25000
512-4401-681.30-00	Lima Ola Maintenance	0	50000	50000
512-4401-681.30-00	Kilauea Property Clearing	0	50000	50000
512-4401-681.30-00	Kilauea Sewer Feasibility Study	0	0	150000
512-4401-681.30-00	Housing Study	0	0	0
512-4401-681.30-00	Waimea Parcel Mowing	0	0	0
512-4401-681.30-00	Waimea Parcel Security	0	0	0
	TOTAL OTHER SERVICES	<u>75,000</u>	<u>125,000</u>	<u>275,000</u>

512-4401-681.35-00	Rice Street Apartments(CPB Project)	500000	500000	0
512-4401-681.35-00	Kai Olino(Ahe Group's Port Allen Proj.)	500000	500000	0
512-4401-681.35-00	Kilauea Property Purchase	750000	0	0
512-4401-681.35-00	Lima Ola Phase II Const. & Engineering Plan	0	890000	0
512-4401-681.35-00W	aimea 400 Community Hsg Plan & Pre-dev Studies	0	280000	0
512-4401-681.35-00	Scattered Lots Pre-Dev Completion	0	50000	0
512-4401-681.35-00	Pre-Development Work	850000	780000	4000000
	TOTAL SPECIAL PROJECTS	<u>2,600,000</u>	<u>3,000,000</u>	<u>4,000,000</u>

KAUAI COUNTY HOUSING AGENCY
SECTION 8 RENTAL ASSISTANCE PROGRAM

		FY2021-22	FY2022-23	FY2023-24
		Approved	Approved	Proposed
	HAP BUDGET - FY2024 (est)	10,600,000	11,800,000	13,000,000
	Admin Fee Est Balance at 7/1/2023	1,049,000	920,800	1,715,352
	Est Admin Fee Funding for FY 2023-24	870,000	1,263,800	1,241,232
	Ttl Administrative Fees Available	1,919,000	2,184,600	2,956,584
	Payable HUD Admin Fee Recapture	0	0	0
	TOTAL REVENUE	12,519,000	13,984,600	15,956,584
252-4401-681.01-01	Salaries & Wages / Regular (detail below)	662,714	658,583	706,357
252-4401-681.01-05	Vacation Credit Payout	25,000	25,000	25,000
252-4401-681.02-01	Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01	Employee Benefits / Social Security Cont.	50,698	50,382	54,036
252-4401-681.05-02	Employee Benefits / Health Fund Cont.	63,289	62,895	69,223
252-4401-681.05-03	Employee Benefits / Retirement Cont.	159,051	158,060	169,526
252-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05	Employee Benefits / Wkrs Comp Medical	1	1	1
252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
252-4401-681.05-09	Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	147,255	146,337	147,417
	TOTAL PERSONNEL	1,115,010	1,108,260	1,178,562
252-4401-681.24-00	Training	5,000	6,000	15,000
252-4401-681.30-00	Other Services	25,000	30,000	35,000
252-4401-681.31-00	Dues/Subscriptions	5,000	4,000	3,000
252-4401-681.41-02	Rent-Copy Machine	10,000	10,000	10,000
252-4401-681.43-05	R&M Computers	45,000	45,000	45,000
252-4401-681.55-00	Advertising/Legal Notices	4,000	3,000	2,000
252-4401-681.56-01	Travel-Air Fare, General	2,000	1,500	1,000
252-4401-681.56-02	Travel-Per Diem-General	350	350	350
252-4401-681.56-03	Travel-Ground Transportation	1,000	1,000	1,000
252-4401-681.56-04	Misc. Travel (Registration, etc.)	1	1	1
252-4401-681.56-07	Travel /Airfare, Training	2,000	1,000	1,000
252-4401-681.56-08	Travel / Per Diem, Training	1,000	750	1,000
252-4401-681.56-09	Travel / Car Rental & Parking, Training	500	500	500
252-4401-681.56-10	Travel / Other, Training	1	1	1
252-4401-681.61-01	Office Supplies	12,000	15,000	6,000
252-4401-681.61-02	Other supplies	10,000	15,000	8,000
252-4401-681.61-02	Other supplies-Photo & Processing	8,000	0	0
252-4401-681.62-02	Computer Peripherals/supplies	0	25,000	5,000
252-4401-681.67-00	Other Commodities	0	1	10,000
252-4401-681.89-01	Equipment	0	10,000	
	TOTAL OTHER EXPENSES	130,852	168,103	143,850
	TOTAL ADMINISTRATION	1,245,862	1,276,363	1,322,412
252-4401-681.69-00	ASSISTANCE TO LANDLORDS	10,600,000	11,800,000	13,000,000
	TOTAL EXPENSES	11,845,862	13,076,363	14,322,412
252-4401-681.01-01	Accountant IV (SR 24) 10% 9547	6,462	6,462	7,128
252-4401-681.01-01	PHDP III (SR 24) 90% 9548	70,750	70,750	75,049
252-4401-681.01-01	PHDP II (SR 22) 100% 9654	70,751	64,620	68,556
252-4401-681.01-01	Housing Self Sufficiency Spec II (SR 22) 9656	59,748	59,748	60,912
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9544	51,024	51,024	56,280
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9539	51,024	51,024	56,280
252-4401-681.01-01	Housing Services Worker I (SR 13) 100% 9562	58,488	58,488	63,696
252-4401-681.01-01	HQS Inspector II (SR 17) 100% 9553	41,645	41,645	50,388
252-4401-681.01-01	Housing Assistance Clerk III (SR 14) 100% 9545	45,014	45,014	54,468
252-4401-681.01-01	Senior Clerk (SR 10) 100% 9565	41,100	41,100	44,760
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9660	64,620	64,620	56,280
252-4401-681.01-01	Hsg Assistance Specialist III(SR20)100% 9665	51,024	51,024	56,280
252-4401-681.01-01	Housing Self Sufficiency Spec I (SR 20) 9657	51,064	53,064	56,280
	TOTAL SALARIES & WAGES / REGULAR	662,714	658,583	706,357

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

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

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which \$10,586,431 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Public Access, Open Space, Natural Resources Preservation Fund,” to which \$1,099,182 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kauaʻi, and Ordinance Nos. 812 and 936.

SECTION 7. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, and in accordance with Resolution No. 2017-28, the Director of Finance is authorized to establish a “Reserve Fund.”

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

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

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

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

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

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

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

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

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

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

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

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

Pursuant to Section 19.08(F) of the Charter of the County of Kauaʻi, 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 Kauaʻi. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kauaʻi, 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 Kauaʻi, transfers of unencumbered appropriation balances between Departments, Boards, or Commissions shall be made only by the County Council by ordinance upon the recommendations of the Mayor.

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

SECTION 21. Pursuant to the Kauaʻi County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kauaʻi 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. Any funds not expended or encumbered at the end of the fiscal year are retrospectively reappropriated for the specific purpose for which they were initially received. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief. If any provision of this Section jeopardizes the receipt by the County of Kauaʻi of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor pursuant to Ordinance No. 641.

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

The Director of Finance shall provide written quarterly updated reports (September 30, 2023, December 31, 2023, March 31, 2024, and June 30, 2024) to the Mayor of all County equipment and furniture purchases, which indicate:

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

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide written reports to the County Council on or about March 15, 2024 and May 1, 2024 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate the:

- a. Effective date of the vacancy;
- b. Affected Department/Division;
- c. Position number and position title;
- d. Position salary range;
- e. Funding source;
- f. Total number of days the position was vacant;
- g. Total number of days in the current Fiscal Year the position was vacant; and
- h. Estimated salary savings for the current Fiscal Year.

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

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2023, December 31, 2023, March 31, 2024, and June 30, 2024) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

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

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

SECTION 28. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of twelve (12) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this Section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this Section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

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

SECTION 30. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 31. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from "Electricity" budget line items not to exceed the annual budget allotment for said Electricity accounts.

SECTION 32. The Director of Finance shall be authorized to enter into lease financing agreements with financial institutions for equipment, furniture, and vehicle expenditures that require the County to indemnify, defend, and hold harmless the financial institutions for claims, losses, liability, actions, suits, and expenses (including attorneys' fees) arising out of the following:

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

SECTION 33. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 34. This Ordinance shall take effect on July 1, 2023.

Introduced by:


MEL RAPOZO
(By Request)

DATE OF INTRODUCTION:

March 22, 2023

Līhu'e, Kaua'i, Hawai'i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2896, which was passed on first reading and ordered to print by the Council of the County of Kaua'i at its meeting held on March 22, 2023, by the following vote:

FOR PASSAGE:	Bulosan, Carvalho, Cowden, DeCosta, Kagawa, Kualii, Rapozo	TOTAL – 7,
AGAINST PASSAGE:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Lihu'e, Hawai'i
March 22, 2023



Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i