

NOTICE OF PUBLICATION AND NOTICE OF PUBLIC HEARING

Office of the County Clerk
 Notice is hereby given that the Council of the County of Kaua'i will hold a public hearing on Wednesday, May 27, 2026, at 8:30 a.m., or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Lihue, Kaua'i, Hawaii, 96766 on the following:

C 2026-118 COMMUNICATION (05/08/2026) FROM THE MAYOR, SUBMITTING HIS SUPPLEMENTAL BUDGET COMMUNICATION FOR FISCAL YEAR 2026-2027 AND PROPOSED AMENDMENTS TO THE BUDGET BILLS, PURSUANT TO SECTION 19.02A OF THE KAUAI COUNTY CHARTER

The purpose of this Communication is to submit the Mayor's suggested modifications to the proposed Fiscal Year (FY) 2026-2027 Annual Budget Bills and reasons justifying such modifications, pursuant to Section 19.02A of the Kaua'i County Charter, as amended.

	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS AND RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING FUND	PAANAU HOUSING FUND	TOTAL
REVENUES																	
Revenues	306,361,293	19,376,162	40,655,327	1,565,032	420,000	55,000	10,487,056	88,550	221,732	-	-	12,742,901	1,875,400	252,200	1,380,030	972,925	396,453,608
Inter-Fund Transfer	(40,212,010)	-	-	-	-	234,315	20,388,092	-	-	1,307,134	8,577,199	6,926,140	1,779,130	-	-	-	(1,000,000)
Fund Balance	6,400,000	4,564,732	7,457,663	36,595	15,517	(189,307)	-	-	1,855,359	(199,714)	-	-	-	336,001	955,124	1,107,536	22,339,506
Transfer (CIP)	(51,323,395)	-	(2,800,000)	-	-	-	-	-	-	199,714	-	-	-	-	-	-	(53,923,681)
TOTAL REVENUES	221,225,888	23,940,894	45,312,990	1,601,627	435,517	100,008	30,875,148	88,550	2,077,091	1,307,134	8,577,199	19,669,041	3,654,530	588,201	2,335,154	2,080,461	363,869,433
EXPENDITURES																	
General Government	53,286,104	-	-	-	-	-	-	-	-	1,307,134	-	-	-	-	-	-	54,593,238
Public Safety	79,326,455	-	-	1,238,894	-	100,008	-	-	-	-	-	-	-	-	-	-	80,665,357
Public Works	7,039,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,039,359
Sanitation & Waste Disposal	-	-	-	-	-	-	28,024,069	-	-	-	-	17,863,592	-	-	-	-	45,887,661
Welfare & Education	4,578,168	3,853,745	8,450,440	-	-	-	-	-	2,077,091	-	-	-	-	588,201	2,309,938	2,055,303	23,912,886
Highway & Equipment	2,825,742	15,477,916	35,027,844	-	435,517	-	82,145	-	-	-	-	-	-	-	-	-	53,849,164
Culture & Recreation	22,833,679	-	-	-	-	-	-	88,550	-	-	-	-	2,946,474	-	-	-	25,868,703
Debt Service Charges	-	-	-	-	-	-	-	-	-	-	8,577,199	-	-	-	-	-	8,577,199
Pensions & Retirements	51,336,381	4,609,233	1,834,706	362,733	-	-	2,768,934	-	-	-	-	1,805,449	708,056	-	25,216	25,158	63,475,866
TOTAL EXPENDITURES	221,225,888	23,940,894	45,312,990	1,601,627	435,517	100,008	30,875,148	88,550	2,077,091	1,307,134	8,577,199	19,669,041	3,654,530	588,201	2,335,154	2,080,461	363,869,433

A. Relating to the Operating Budget and Financing Thereof of the County of Kaua'i for the Fiscal Year July 1, 2026 to June 30, 2027:

Bill No. 2988 Sections 1 and 2 set forth the estimated revenues of all operating funds and special purpose funds for the Fiscal Year July 1, 2026 to June 30, 2027, and appropriate funds for expenditure during the same fiscal period, as summarized hereinabove. Sections 3-23 set forth the operating procedures relating to these appropriations.

B. Relating to Capital Improvements and Financing Thereof for the Fiscal Year July 1, 2026 to June 30, 2027:

BIKEWAY FUND	\$2,007
BOND FUND	\$2,005,291
DEVELOPMENT FUND	\$34,179
G.E. TAX FUND	\$16,807,922
GENERAL FUND	\$119,421,179
HIGHWAY FUND	\$1,397,166
PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND	\$42,984
SEWER TRUST FUND	\$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$232,721
TOTAL ALL FUNDS	<u>\$139,943,449</u>

Bill No. 2989 Sections 1 and 2 set forth the estimated revenues of all capital funds for the Fiscal Year July 1, 2026 to June 30, 2027, and appropriate fund expenditures during the same fiscal period as summarized hereinabove. Sections 3-14 set forth the procedures relating to these appropriations.

Any person may testify at the public hearing, and at any Council and Committee Meeting (at which time any Bill or Resolution 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/Government/Council/Webcast-Meetings. 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 foregoing Communication C 2026-118 was ordered to print by the Council of the County of Kaua'i.

Līhu'e, Hawai'i,
May 8, 2026

/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 – May 16, 2026)

OFFICE OF THE MAYOR

DEREK S.K. KAWAKAMI, MAYOR
REIKO MATSUYAMA, MANAGING DIRECTOR

RECEIVED



26 MAY -8 P1:52

May 8, 2026

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

OFFICE OF
THE COUNTY CLERK
COUNTY OF KAUAI

Re: Fiscal Year 2027 (FY27) Supplemental Budget Submittal

Aloha Chair Rapozo and Councilmembers:

Pursuant to Article XIX, Section 19.02(A) of the Kaua'i County Charter, I humbly present to you the supplemental budget draft for the County of Kaua'i for Fiscal Year 2027 (FY27). This proposal includes an Operating Budget of \$363.9 million and a Capital Improvement (CIP) Budget of \$139.9 million. The amounts reflect a decrease in the Operating budget of \$1.1 million or .3%, and an increase in the Capital Improvement budget of \$1.0 million or .7%, as compared to the March 15th transmittal to the Council. This supplemental submittal proposes the use of fund balance in the amount of \$6.4 million. Without the completion of the FY25 Annual Comprehensive Financial Report, our estimate is a conservative use of fund balance that is equivalent to what was used in FY26 to balance the budget.

REVENUES

Due to the uncertainties of the global economy, we felt it prudent to reduce estimated revenue for the Transient Accommodations Tax by \$1.0 million and the General Excise Tax by \$500,000. Knowing that an individual household will have less discretionary income to spend on travel, we expect a reduction on tourists on island during FY27.

The only other revenue change was an increase of \$200,000 to the Golf Fund to reflect actual results.

EXPENDITURES

General Funds: In keeping with the theme of adjusting to global pressures, across the board increases were made to electricity and fuel accounts totaling \$1.1 million. An additional \$100,000 was added to Invasive Species mitigation within Parks & Recreation's budget. Another \$300,000 was added to the Mayor's Office grant-in-aid account to support Early Childhood Development.

Other: GET road resurfacing was reduced by \$1.8 million - \$1.3 million to support the land acquisition discussed below and another \$500,000 to reflect the decrease in estimated revenue. We reprioritized some items in the Wastewater operating budget and added an equipment purchase of \$150,000 for R-1 pumping at the Lihue WWTP. Lastly, for Solid Waste, we added \$1.2 million as an estimate to continue recycling metals on the island. We will need to enter into a new contract early in the new fiscal year to ensure that there is no lapse in service. While we know it's more than what we have contracted for currently, the true cost remains unknown. In addition, 3 trailers for the Solid Waste Division were inadvertently missed in the original budget submittal and are added for outright purchase.

PERSONNEL

Since the March 15th submittal, we received the arbitrated award for Unit 11 – HFFA. Unit 15 – Ocean Safety Officers – is still pending the final arbitration award. While the agreement still needs to be approved by the legislative branches statewide, the known settlement amounts have reduced our allowance held in the Other Post Employment Benefits account for the Fire Department.

We did take a close look, on a case-by-case basis, across all departments to short-fund individual positions. Most of the savings are attributed to current vacancies in the Police Department, but there were cuts to many other departments as well, including Parks, Planning, Public Works, Economic Development, and Transportation as well as short funding of the two new positions being requested in Finance (IT) and Planning. The total reduction including benefits amounted to \$1.6 million.

CAPITAL IMPROVEMENTS

Since the March 15th budget submittal, we have entered into a Purchase & Sale agreement, to purchase a 5.5-acre industrial parcel in Puhi. This parcel will be the new home for our Auto Repair Shop, Logistics Division, and Transportation’s critical inventory storage. This will be funded 75% by general funds, and 25% by GET. The use of the general funds will allow more flexibility in how we use the space for years to come. This purchase also allows Wastewater to expand at the Honsador site. A Phase 3 of Kealaula or expansion of the emergency shelter could also be pursued at the existing auto shop.

To address housing affordability and long-term stability for Kaua’i’s working-class families, the County will be implementing a Workforce Housing Preservation Program. This program will create a separate housing market for the local workforce by securing deed restrictions on new and existing housing stock throughout the island. \$1.5 million from the 512 Fund has been allocated for the launch of this program.

The last remaining movie theater on Kaua’i is the Waimea Theater. We’ve added \$350k for an assessment and much needed repairs to this historic county asset. Also in Waimea, \$400k was added to the Waimea 400 Drainage study. These funds will be used to complete an Environmental Impact Statement.

Funds were also added to the Historic County Building and Annex Building project to begin addressing priority improvements, including the basement renovation, a new elevator, and building cleaning and assessment work. The cleaning and assessment will help identify future structural repair needs before proceeding with exterior painting and other long-term preservation efforts.

Due to the global economy, we anticipate project-bids to be higher than expected. Additional funds were provided for projects with higher anticipated costs. The CIP Contingency was increased, providing flexibility to complete project priorities. The restrictions of the Contingency are still in place, allowing more projects to benefit as we proceed through FY27.

CONCLUSION

The supplemental budget was completed with the same sentiment in mind – setting up the next administration for success. There will be short-term hardships, but this budget, specifically the acquisition of this industrial parcel, will be a long-term improvement for overall county operations. We look forward to further discussions on the supplemental budget while continuing efforts to identify solutions that strengthen, safeguard, and elevate our Kaua'i community.

Respectfully submitted,



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

C: Reiko Matsuyama, Managing Director
Chelsie Sakai, Finance Director
Ken Shimonishi, Budget Administrator

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

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027

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 2026-2027 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

REVENUES	Fund Number	Special Revenue Funds											Enterprise Funds					TOTAL		
		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	Public Housing Fund					
		1	201	202	204	205	206	208	209	211	240	301	502	503	HOUSING DEVELOPMENT FUND	KALEPA HOUSING FUND	PAANAU HOUSING FUND		512	513
TAXES																				
Real Property Taxes		261,426,765																		261,426,765
County Transient Accommodations Tax		30,195,000																		30,195,000
Public Utility Franchise Tax			4,700,000																	4,700,000
Fuel Tax			5,550,000																	5,550,000
In Lieu of Tax		90,000																		90,000
Public Service Company Tax		3,578,120																		3,578,120
G.E. Tax Surcharge				38,250,000																38,250,000
TOTAL TAXES		295,289,885	10,250,000	38,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343,789,885
LICENSES AND PERMITS																				
Street Use		219,100	8,015,000			420,000														8,654,100
Business Licenses		1,600			1,547,032															1,548,632
Non Business License		2,085,000																		2,085,000
TOTAL LICENSES AND PERMITS		2,305,700	8,015,000	-	1,547,032	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,287,732
REVENUES FROM INVESTMENT																				
Interest		5,652,770	38,162	2,405,327	13,000	-	15,000	351,556	-	152,732			34,000	-	60,000	-	-	-	-	8,722,547
TOTAL REVENUES FROM INVESTMENT		5,652,770	38,162	2,405,327	13,000	-	15,000	351,556	-	152,732	-	-	34,000	-	60,000	-	-	-	-	8,722,547
REVENUES FROM PROPERTY																				
Rents and Concessions		153,000						2,500	88,550					274,900	7,200	1,378,830	957,925			2,862,905
TOTAL REVENUES FROM PROPERTY		153,000	-	-	-	-	-	2,500	88,550	-	-	-	-	274,900	7,200	1,378,830	957,925	-	-	2,862,905
INTER-GOVERNMENTAL REVENUES																				
Payment in Lieu of Taxes		-																		-
Federal Grant-In-Aid		-	23,000																	23,000
Other State Grants		40,000								69,000										109,000
TOTAL INTER-GOVERNMENTAL REVENUES		40,000	23,000	-	-	-	-	-	-	69,000	-	-	-	-	-	-	-	-	-	132,000
CHARGES FOR CURRENT SERVICES																				
General Government		2,270,000																		2,270,000
Public Welfare / Safety		-	1,050,000																	1,050,000
Sanitation								10,133,000				12,683,901								22,816,901
Recreation		140,000											1,600,000							1,740,000
Others		72,000																		72,000
TOTAL CHARGES FOR CURRENT SERVICES		2,482,000	1,050,000	-	-	-	-	10,133,000	-	-	-	12,683,901	1,600,000	-	-	-	-	-	-	27,948,901

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 FUND	PAANAU HOUSING FUND	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
OTHER REVENUES																	
Miscellaneous	437,938	-		5,000		40,000	-		-		-	25,000	500	185,000	1,200	15,000	709,638
TOTAL OTHER REVENUES	437,938	-	-	5,000	-	40,000	-	-	-	-	-	25,000	500	185,000	1,200	15,000	709,638
TOTAL REVENUE	306,361,293	19,376,162	40,655,327	1,565,032	420,000	55,000	10,487,056	88,550	221,732	-	-	12,742,901	1,875,400	252,200	1,380,030	972,925	396,453,608
*FUND BALANCE FROM PREVIOUS YEAR	6,400,000	4,564,732	7,457,663	36,595	15,517	(189,307)			1,855,359	(199,714)				336,001	955,124	1,107,536	22,339,506
CONTRIBUTION TO / FROM SELF INSURANCE	(1,000,000)																(1,000,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(1,307,134)									1,307,134							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(6,917,887)						(957,240)				8,577,199	(702,072)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(46,736,989)					234,315	21,345,332					7,628,212	1,779,130	15,750,000			-
CONTRIBUTION FOR CAPITAL IMPROVEMENT PROJECTS (HOUSING CURR YEAR)	15,750,000													(15,750,000)			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(51,323,395)		(2,800,000)							199,714							(53,923,681)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND																	-
TOTAL REVENUE	221,225,888	23,940,894	45,312,990	1,601,627	435,517	100,008	30,875,148	88,550	2,077,091	1,307,134	8,577,199	19,669,041	3,654,530	588,201	2,335,154	2,080,461	363,869,433

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2026-2027 adopted pursuant to the provisions of The Charter of the County of Kaua'i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.01-01	REGULAR SALARIES	1,313,466	1,214,791	861,941	1,278,380
LEVEL	TEXT		TEXT	AMT	
MS	E-1 MAYOR		ORD.	178,920	
	E-2 MANAGING DIRECTOR		ORD.	169,968	
	E-80 CHIEF OF STAFF (7 MOS.)	EX EM5		58,562	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		94,440	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		102,204	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		110,940	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		78,916	
	E-52 COMMUNICATIONS OFFICER	EX SR26		102,204	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		90,816	
	9151 PUBLIC INFORMATION OFFICER	EX SR24		82,626	
	E-9051 PROGRAM ADMIN OFFICER II	EX EM3		134,132	
	E-36 EARLY CHILDHOOD COORDINATOR	EX SR24		74,652	
				1,278,380	
001-0101-512.01-02	WAGES AND HOURLY PAY	1	9,001	4,277	1
LEVEL	TEXT		TEXT	AMT	
MS	9049 CIP COORDINATOR*	EX		1	
				1	
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	14,676	14,675	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	100,480	100,480	67,234	97,796
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	172,699	172,699	140,699	201,879
001-0101-512.05-03	RETIREMENT CONTRIBUTION	315,232	315,232	206,386	306,812
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	257,117	257,117	162,014	202,624
001-0101-512.10-03	TELEPHONE	3,195	3,195	2,222	3,195
LEVEL	TEXT		TEXT	AMT	
MS	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	21,300	12,300	11,700	21,300
LEVEL	TEXT		TEXT	AMT	
MS	LEADERSHIP DEVELOPMENT & TRAINING			21,300	
				21,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.30-00	OTHER SERVICES	56,400	48,400	16,846	56,400
LEVEL	TEXT		TEXT	AMT	
MS	HONORARIA & RELATED ITEMS			25,000	
	CULTURAL PROTOCOL, SISTER CITIES			31,400	
				56,400	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,563	8,563	8,057	7,563
001-0101-512.32-00	CONSULTANT SERVICES	104,691	181,058	145,160	104,691
LEVEL	TEXT		TEXT	AMT	
MS	D.C. LOBBYIST			92,191	
	LEGISLATIVE WEB TRACKING			12,500	
				104,691	
001-0101-512.35-00	SPECIAL PROJECTS	22,000	22,000	14,582	22,000
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE COUNCIL			22,000	
				22,000	
001-0101-512.36-00	GRANT IN AID	200,000	223,700	208,642	500,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			200,000	
	EARLY CHILDHOOD DEVELOPMENT			300,000	
				500,000	
001-0101-512.41-02	COPIER	5,877	5,877	4,077	5,877
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	31,085	31,085	13,236	31,085
LEVEL	TEXT		TEXT	AMT	
MS	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	27,000	25,022	18,000
LEVEL	TEXT		TEXT	AMT	
MS	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	3,169	2,502	3,169
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL RELATED TRANSPORTATION			3,169	
				3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	12,907	12,907	8,001	12,907
LEVEL	TEXT			TEXT AMT	
MS	MISC. TRAVEL EXPENSE/REGISTRATION			12,907	
				12,907	
001-0101-512.57-00	PRINTING	1,400	1,400	342	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	13,427	6,931	15,927
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	3,500	2,500	2,407	3,500
LEVEL	TEXT			TEXT AMT	
MS	AUDIO/VIDEO EQUIPMENT			3,500	
				3,500	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	32,500	3,576	5,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	188	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,680,022	2,722,089	1,935,217	2,908,519

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	466,356	466,356	352,146	498,732
LEVEL	TEXT			TEXT AMT	
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR		ORD.	146,280	
	E-82 ADMINISTRATIVE ASSISTANT I		EX SR16	77,880	
	E-65 COMMISSION SUPPORT CLERK		EX SR14	66,660	
	9153 COMMISSION SUPPORT CLERK		EX SR14	72,036	
	E-71 COMMISSION SUPPORT CLERK		EX SR14	66,660	
	2209 COMMISSION SUPPORT CLERK		EX SR14	69,216	
				498,732	
001-0104-512.01-02	WAGES AND HOURLY PAY	18,609	18,609	15,600	18,609
001-0104-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0104-512.03-01	PREMIUM PAY	100	100	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	37,108	37,108	26,811	39,584
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	52,467	52,467	37,696	53,748
001-0104-512.05-03	RETIREMENT CONTRIBUTION	111,950	111,950	84,515	119,720
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	90,311	90,311	66,345	79,065
001-0104-512.24-00	TRAINING	458	458	0	458
LEVEL	TEXT			TEXT AMT	
MS	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE			458	
				458	
001-0104-512.30-00	OTHER SERVICES	478,987	777,048	337,615	453,228
LEVEL	TEXT			TEXT AMT	
MS	CONTESTED CASE HEARING OFFICER & ADMIN SUPPORT			320,449	
	TRANSCRIPTION SERVICES			57,595	
	INVESTIGATIONS			75,184	
				453,228	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	2,351	2,351	569	1,195
LEVEL	TEXT			TEXT AMT	
MS	COUNCIL ON GOV'T ETHIC LAWS MEMBERSHIP			500	
	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS			695	
				1,195	
001-0104-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0104-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0104-512.41-02	COPIER	9,518	9,518	5,119	7,146
001-0104-512.55-00	ADVERTISING	1,119	1,119	217	37,230
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			456	
	CHARTER PUBLICATION			5,274	
	CHARTER DIGITAL PUBLIC INFORMATION			31,500	
				37,230	
001-0104-512.56-01	AIRFARE, GENERAL	15,830	12,867	3,349	15,830
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			778	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			1,036	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			1,036	
	BOARD OF REVIEW - 5 MEMBERS & 2 STAFF			1,807	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			1,036	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			777	
	INTERSTATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS			3,120	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			3,120	
	COUNCIL ON GOV'T ETHICS LAWS - 2 MEMBERS			3,120	
				15,830	
001-0104-512.56-02	PER DIEM, GENERAL	23,836	20,878	9,456	23,836
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE CONF. PER DIEM (INTER-ISLAND)				
	HI FIRE CHIEF'S ASSOC. - 2 COMM'R & 1 STAFF			2,028	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			2,535	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			2,535	
	BOARD OF REVIEW - 5 MEMBERS & 2 STAFF			2,427	
	BOARD OF ETHICS - 3 MEMBERS & 2 STAFF			800	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			600	
	EXCESS ADD'L PER DIEM			921	
	INTERSTATE CONF. PER DIEM				
	FIRE RESCUE INTERNAT. - 2 COMM'RS			3,536	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			3,536	
	COUNCIL ON GOV'T ETHIC LAWS - 2 MEMBERS			3,536	
	EST. ADD'L PER DIEM			1,382	
				23,836	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	2,157	2,427	2,232	3,962
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL, PARKING FEES, GENERAL			2,756	
	FIRE COMMISSION			201	
	POLICE COMMISSION			201	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 2 STAFF)			402	
	BOARD OF ETHICS			201	
	STATUS OF WOMEN			201	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				3,962	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	16,139	14,248	5,378	16,139
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			2,028	
	HI. STATE POLICE COMMISSION - 7 COMM'RS & 1 STAFF			4,160	
	LAW ENFORCEMENT OFF. ASSOC. - 7 COMM'RS & 1 STAFF			4,160	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			344	
	BOARD OF REVIEW - 5 MEMBERS & 2 STAFF			399	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS			1,551	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			1,551	
	COUNCIL ON GOV'T ETHIC LAWS - 2 MEMBERS			1,560	
	GENERAL MISC. EXPENSES & FEES			386	
				16,139	
001-0104-512.57-00	PRINTING	2,148	2,148	0	2,148
LEVEL	TEXT			TEXT AMT	
MS	VOLUNTEER PRESENTATION FOLDERS			1,040	
	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,108	
				2,148	
001-0104-512.61-01	OFFICE SUPPLIES	7,280	7,280	4,152	7,280
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	11,789	11,789	1,567	3,525
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			3,525	
				3,525	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0104-512.67-01	BOARDS & COMMISSION EXP.	7,162	14,704	7,323	7,558
LEVEL	TEXT			TEXT AMT	
MS	MEETING REFRESHMENTS, LEI, SERVICE RECOGNITION STATUS OF WOMEN PROGRAM BUDGET			6,518	
				1,040	
				7,558	
001-0104-512.68-00	POSTAGE AND FREIGHT	416	416	73	416
001-0104-512.89-01	EQUIPMENT	1	1	0	1
*	BOARDS & COMMISSIONS	1,356,102	1,654,163	960,163	1,389,520
**	MAYOR'S OFFICE	4,046,124	4,396,252	2,905,380	4,308,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	2,247,549	2,247,549	1,541,712	2,334,959
LEVEL	TEXT			TEXT AMT	
MS	8888 COUNCIL CHAIR	ORD.		94,848	
	8882 COUNCILMEMBER	ORD.		84,288	
	8883 COUNCILMEMBER	ORD.		84,288	
	8884 COUNCILMEMBER	ORD.		84,288	
	8885 COUNCILMEMBER	ORD.		84,288	
	8886 COUNCILMEMBER	ORD.		84,288	
	8887 COUNCILMEMBER	ORD.		84,288	
	E-8 COUNTY CLERK	ORD.		161,052	
	E-9 DEPUTY COUNTY CLERK	ORD.		152,976	
	E-38 COUNCIL LEGAL ANALYST	EX		112,866	
	E-2707 COUNCIL LEGAL ANALYST	EX		118,812	
	2713 RECORDS MANAGEMENT ANALYST IV	SR22		71,784	
	2703 RECORDS MANAGEMENT ANALYST V	SR24		74,652	
	E-2715 COUNCIL SECRETARIAL ASSISTANT	EX		65,352	
	E-2710 COUNCIL SERVICES ASSISTANT I	EX		51,864	
	E-2711 COUNCIL LEGISLATIVE ASSISTANT	EX		77,226	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		92,947	
	E-53 COUNCIL LEGISLATIVE ASSISTANT	EX		68,280	
	E-69 COUNCIL SENIOR CLERK TYPIST	EX		57,852	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		83,682	
	E-75 COUNCIL DEPARTMENTAL STAFF ASSISTANT	EX		83,682	
	E-76 COUNCIL LEGISLATIVE ASSISTANT	EX		89,652	
	E-83 COUNCIL SERVICES ASSISTANT I	EX		53,940	
	E-96 COUNCIL SECRETARIAL ASSISTANT	EX		71,694	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		61,560	
	E-99 COUNCIL RECORDS MANAGEMENT ANALYST	EX		65,352	
	E-2900 COUNCIL LEGISLATIVE ASSISTANT	EX		70,212	
	E-2901 COUNCIL SERVICES ASSISTANT I	EX		48,946	
				2,334,959	
001-0201-511.01-02	WAGES AND HOURLY PAY	300,000	296,568	133,444	300,000
LEVEL	TEXT			TEXT AMT	
MS	2720 CONSTITUENT RELATIONS COORDINATOR (BULOSAN)			37,500	
	2726 CONSTITUENT RELATIONS COORDINATOR (BULOSAN)			37,500	
	2721 CONSTITUENT RELATIONS COORDINATOR (HOLLAND)			75,000	
	2722 CONSTITUENT RELATIONS COORDINATOR (COWDEN)			37,500	
	2723 CONSTITUENT RELATIONS COORDINATOR (COWDEN)			37,500	
	2724 CONSTITUENT RELATIONS COORDINATOR (KUALII)			37,500	
	2725 CONSTITUENT RELATIONS COORDINATOR (KUALII)			37,500	
				300,000	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	100,000	100,000	0	100,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			100,000	
				100,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	70,000	70,000	2,986	70,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	503	30,000
001-0201-511.03-01	PREMIUM PAY	8,000	16,440	16,197	8,000
LEVEL	TEXT			TEXT AMT	
MS	MEALS			3,000	
	TEMPORARY ASSIGNMENT			5,000	
				8,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	197,794	197,794	117,639	204,481
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	216,657	216,657	177,472	268,198
001-0201-511.05-03	RETIREMENT CONTRIBUTION	548,532	548,532	422,901	569,510
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	5,010	25,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	31,500	29,400
LEVEL	TEXT			TEXT AMT	
MS	COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	369,116	369,116	293,475	376,114
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT			TEXT AMT	
MS	CELLPHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,573	8,100
LEVEL	TEXT			TEXT AMT	
MS	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	925,000	1,137,468	380,308	1,225,000
LEVEL	TEXT			TEXT AMT	
MS	OTHER SERVICES			25,000	
	PERFORMANCE AUDITS			600,000	
	COUNCIL ASSISTANCE			300,000	
	COUNCIL CHAMBERS AV IMPROVEMENTS			300,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1,225,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	32,821	32,821	19,683	32,821
LEVEL	TEXT			TEXT AMT	
MS	HSAC, NACO, AND OTHER DUES			31,821	
	IT LICENSES			1,000	
				32,821	
001-0201-511.31-01	IT ARRANGEMENT (SBITA)	500	500	0	500
001-0201-511.32-00	CONSULTANT SERVICES	83,435	83,435	0	83,435
LEVEL	TEXT			TEXT AMT	
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			63,435	
	LEGISLATIVE LOBBYING/HSAC			20,000	
				83,435	
001-0201-511.35-00	SPECIAL PROJECTS	53,435	53,435	573	53,435
LEVEL	TEXT			TEXT AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			8,435	
	SPECIAL EVENTS START-UP			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	22,858	37,000
LEVEL	TEXT			TEXT AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 3 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR & MAINTENANCE			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	30,000	30,000	7,430	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,974	9,813	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	51,008	30,880	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,136	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	20,000	20,600	16,354	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
001-0201-511.57-00	PRINTING	20,000	22,145	16,145	20,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	7,017	15,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	396	7,272
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.62-02	COMPUTER PERIFERALS/SUPPL	67,870	67,870	0	67,870
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.88-01	AUTOMOBILES	85,000	85,000	0	85,000
LEVEL	TEXT		TEXT	AMT	
MS	4X4 SPORTS UTILITY VEHICLE			85,000	
				85,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.89-01	EQUIPMENT	50,000	50,000	8,561	50,000
	LEVEL TEXT			TEXT AMT	
	MS COMPUTERS, SCANNERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	5,696,933	5,949,386	3,265,566	6,170,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	488,156	488,156	252,248	562,512
LEVEL	TEXT			TEXT AMT	
MS	2702 ELECTIONS ADMINISTRATOR		SR26	80,736	
	10209 ELECTIONS PROGRAM SPECIALIST II		SR20	61,284	
	2718 ELECTIONS ASSISTANT		SR15	59,196	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC		SR15	69,216	
	2719 SR ELECTION CLERK		SR12	48,648	
	9133 ELECTION CLERK II (7/2026-6/2027)	EX	SR10	41,652	
	9135 ELECTION CLERK II (7/2026-6/2027)	EX	SR10	41,652	
	9136 ELECTION CLERK II (7/2026-6/2027)	EX	SR10	41,652	
	9137 ELECTION CLERK II (7/2026-6/2027)	EX	SR10	41,652	
	-1- TEMP ELECT CLERK 1	EX	SR7	38,412	
	-1- TEMP ELECT CLERK 1	EX	SR7	38,412	
				562,512	
001-0202-511.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0202-511.01-05	VACATION CREDIT PAYOUT	25,000	25,000	0	25,000
001-0202-511.02-01	REGULAR OVERTIME	5,000	5,000	0	35,000
001-0202-511.03-01	PREMIUM PAY	30,500	30,500	2,887	20,500
LEVEL	TEXT			TEXT AMT	
MS	MEALS			500	
	TEMPORARY ASSIGNMENT			20,000	
				20,500	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	40,060	40,060	19,259	47,278
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	77,566	77,566	61,117	88,334
001-0202-511.05-03	RETIREMENT CONTRIBUTION	125,677	125,677	61,232	148,323
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	6,170	6,170	0	11,405
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	8,024	1,863
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	99,645	99,645	48,068	97,955
001-0202-511.30-00	OTHER SERVICES	280,000	349,752	212,094	252,500
LEVEL	TEXT			TEXT AMT	
MS	VOTER FILE MAINTENANCE			2,500	
	VOTER EDUCATION			70,000	
	ELECTION SYSTEM COST SHARING			100,000	
	INTERNET SERVICE			1,500	
	ELECTION NOTIFICATION MAILING			25,000	
	NVRA FINAL CONFIRMATION MAILING			4,000	
	COUNTING CENTER FACILITY LEASE			7,500	
	VOLUNTEER MEALS & REFRESHMENTS			5,000	
	VOTER SERVICE CENTER VOLUNTEER STIPENDS			20,800	
	OFF-DUTY POLICE FOR COUNTING CENTER & VOTER SERVICE CENTER			16,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				252,500	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	30	750
001-0202-511.31-01	IT ARRANGEMENT (SBITA)	40,000	40,000	0	120,000
LEVEL	TEXT			TEXT AMT	
MS	AGILIS FALCON SOFTWARE SCANNER & SIGVER LICENSES			120,000	
				120,000	
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	35,000	35,000	0	30,000
LEVEL	TEXT			TEXT AMT	
MS	AGILIS FALCON ON-SITE MAINTENANCE			15,000	
	AGILIS FALCON SPARE PARTS			15,000	
				30,000	
001-0202-511.55-00	ADVERTISING	2,500	2,500	0	3,500
001-0202-511.56-01	AIRFARE, GENERAL	3,500	3,500	2,255	3,500
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	1,041	1,500
LEVEL	TEXT			TEXT AMT	
MS	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	297	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,223	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	2,988	4,150
LEVEL	TEXT			TEXT AMT	
MS	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	50,000	49,933	100,000
001-0202-511.89-01	EQUIPMENT	1	1	0	1
001-0202-511.89-05	LEASED	26,200	26,200	16,078	26,200
	LEVEL TEXT			TEXT AMT	
	MS				
	-1- PRINT SHOP COPIER (YEAR 1 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 1 OF 3)			10,000	
	-1- POSTAGE METER (YEAR 3 OF 3)			1,200	
				26,200	
*	ELECTION	1,377,633	1,447,385	740,774	1,591,529
**	COUNTY CLERK	7,074,566	7,396,771	4,006,340	7,762,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	2,321,136	2,258,162	1,669,885	2,430,063
LEVEL	TEXT		TEXT	AMT	
MS	E-13 COUNTY ATTORNEY		ORD.	169,968	
	E-15 FIRST DEPUTY COUNTY ATTORNEY		ORD.	152,976	
	E-16 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	E-46 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	E-50 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	E-40 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	E-68 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	E-70 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	E-86 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	E-2902 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	E-87 DEPUTY COUNTY ATTORNEY* (FUNDED BY DOW))		ORD.		
	E-275 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	805 DEPUTY COUNTY ATTORNEY (PT)		ORD.	73,140	
	E-121 ADMINISTRATIVE SERVICES OFFICER II		EM3	112,419	
	122 PARALEGAL ASSISTANT II		SR20	74,904	
	125 PARALEGAL ASSISTANT II		SR20	77,880	
	120 PARALEGAL ASSISTANT II		SR20	87,660	
	123 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	126 LEGAL CLERK III		SR14	72,036	
	E-9222 DEPUTY COUNTY ATTORNEY		ORD.	146,280	
	*100% FULLY FUNDED BY OTHER SOURCE				
				2,430,063	
001-0301-513.01-02	WAGES AND HOURLY PAY	1	1,081	1,080	1
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	61,895	61,894	1
001-0301-513.02-01	REGULAR OVERTIME	5,108	5,108	0	5,108
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	178,340	178,340	129,732	186,673
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	182,889	182,889	172,024	253,785
001-0301-513.05-03	RETIREMENT CONTRIBUTION	559,499	559,499	400,772	585,641
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	394,414	394,414	314,533	386,767
001-0301-513.10-07	INTERNET/DATA/CABLE	4,297	4,297	1,390	4,297
LEVEL	TEXT		TEXT	AMT	
MS	VERIZON			4,297	
				4,297	
001-0301-513.24-00	TRAINING	5,000	5,000	175	5,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	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	19,395	19,395	10,433	19,395
LEVEL	TEXT			TEXT AMT	
MS	DUES AND SUBSCRIPTIONS, OTHER			1,125	
	HSBA DUES (15 ATTORNEYS); US DISTRICT COURT; SUPRE			9,810	
	COURT ADMISSION FEES			500	
	TGI			168	
	STAR ADVERTISER			450	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	IMLA FEES			1,050	
	LARSON WORKERS COMP			692	
	LEGAL BOOKS			4,265	
				19,395	
001-0301-513.31-01	IT ARRANGEMENT (SBITA)	49,648	138,576	97,925	49,648
LEVEL	TEXT			TEXT AMT	
MS	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			37,884	
	CASE/MATTER MANAGEMENT			11,764	
				49,648	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	335,000	724,223	432,381	335,000
001-0301-513.32-02	LITIGATION COST	83,460	90,660	45,700	83,460
LEVEL	TEXT			TEXT AMT	
MS	CONSULTANT SERVICES - EXPERT WITNESS			55,380	
	OTHER LITIGATION COSTS: RECORDING FEES, DEPOSITION			28,080	
	COURT REPORTER TRANSCRIPTS, PROCESS SERVER FEES,				
	MEDIATION FEES & DEPOSITS, SUBPEONAS, COPYING COST				
	WITNESS APPEARANCE FEES & MILEAGE, AND OTHER				
	LITIGATION RELATED EXPENSES			83,460	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	5,000	5,000	2,889	5,000
001-0301-513.41-03	OTHER	1	1	0	1
001-0301-513.43-02	R&M EQUIPMENT	300	5,700	4,965	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	9,420	9,420	1,188	9,420
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE			9,420	
				9,420	
001-0301-513.56-02	PER DIEM, GENERAL	4,920	4,920	1,870	4,920
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,615	1,215	553	1,615
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	8,063	8,063	4,961	8,063
LEVEL	TEXT		TEXT	AMT	
MS	IMLA - MAINLAND			5,760	
	OTHER AIRFARE, TRAINING RELATED			2,303	
				8,063	
001-0301-513.56-08	PER DIEM, TRAINING	12,671	12,671	10,897	12,671
LEVEL	TEXT		TEXT	AMT	
MS	IMLA - MAINLAND			8,640	
	OTHER PER DIEM, TRAINING RELATED			4,031	
				12,671	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	540	940	757	540
LEVEL	TEXT		TEXT	AMT	
MS	IMLA - MAINLAND			270	
	OTHER CAR RENTAL & PARKING, TRAINING			270	
				540	
001-0301-513.56-10	OTHER, TRAINING	5,408	5,408	4,381	5,408
LEVEL	TEXT		TEXT	AMT	
MS	IMLA - MAINLAND			2,808	
	OTHER, TRAINING (REGISTRATION FEES)			2,600	
				5,408	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	6,500	6,500	1,578	6,500
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			6,000	
	EMPLOYEE COUNCIL OFFICE EVENTS			500	
				6,500	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	11,000	11,410	400	11,000
001-0301-513.67-00	OTHER COMMODITIES	300	300	99	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	89	500
LEVEL	TEXT			TEXT AMT	
MS	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	4,211,438	4,702,599	3,372,551	4,418,089
**	COUNTY ATTORNEY	4,211,438	4,702,599	3,372,551	4,418,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	3,547,631	3,498,631	2,131,603	3,870,002
LEVEL	TEXT			TEXT AMT	
MS	E-28 PROSECUTING ATTORNEY		ORD.	169,968	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY		ORD.	152,976	
	E-41 DEPUTY PROSECUTING ATTORNEY** (35%)		ORD.	51,198	
	E-43 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	E-44 LAW CLERK		EXEMPT	146,280	
	E-49 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	E-64 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	E-93 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	E-89 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	E-88 DEPUTY PROSECUTING ATTORNEY** (50%)		ORD.	73,140	
	E-94 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	E-95 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	9089 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	9087 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	9091 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	9112 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	2903 DEPUTY PROSECUTING ATTORNEY		ORD.	146,280	
	2801 ADMINISTRATIVE SERVICES OFFICER I		EM1	94,440	
	2819 GRANTS COORDINATOR		SR24	86,376	
	2802 SPECIAL INVESTIGATOR		SR24	84,676	
	9093 EX ASST TO THE PROSECUTING ATTY	EX	SR26	83,976	
	2813 ADMINISTRATIVE ASSISTANT I		SR16	66,660	
	2829 LEGAL CLERK I		SR10	43,272	
	2808 SUPERVISING LEGAL TECHNICIAN		SR20	90,678	
	2810 SUPERVISING LEGAL TECHNICIAN		SR20	80,748	
	2809 PARALEGAL ASST I		SR18	66,660	
	2820 LEGAL CLERK I		SR10	43,272	
	2821 LEGAL CLERK IV		SR16	54,756	
	2807 LEGAL CLERK I		SR10	43,272	
	2812 PARALEGAL ASST I		SR18	61,596	
	2816 LEGAL CLERK I		SR10	43,272	
	2826 LEGAL CLERK IV		SR16	54,756	
	2827 LEGAL CLERK III		SR14	50,652	
	2828 LEGAL CLERK III		SR14	50,652	
	2823 LEGAL CLERK III		SR14	50,652	
	2803 VICTIM WITNESS PROGRAM DIRECTOR		EM3	96,962	
	2804 VICTIM WITNESS COUNSELOR II** (30%)		SR20	19,130	
	2822 SENIOR ACCOUNT CLERK		SR13	48,648	
	2825 VICTIM WITNESS COUNSELOR II** (30%)		SR20	20,710	
	2824 VICTIM WITNESS COUNSELOR III** (30%)		SR24	23,286	
	2814 VICTIM WITNESS COUNSELOR III** (30%)		SR24	20,304	
	9102 PROCESS SERVER		SR15	64,056	
	67 PROGRAM SPECIALIST III		EX	77,616	
	9154 PROGRAM SPECIALIST I*		EX	1	
	2832 RE-ENTRY DIRECTOR*		EX	1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				3,870,002	
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	56,188	85,737
LEVEL	TEXT			TEXT AMT	
MS	2830 SPECIAL INVESTIGATOR	EX		28,579	
	9111 SPECIAL INVESTIGATOR	EX		28,579	
	9113 SPECIAL INVESTIGATOR	EX		28,579	
				85,737	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	28,001	27,107	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	2	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	282,544	282,544	165,416	303,150
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	481,971	481,971	381,309	569,968
001-0401-513.05-03	RETIREMENT CONTRIBUTION	853,111	853,111	516,524	930,480
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	4,001	2,932	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	262,900	262,900	160,010	262,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	636,239	636,239	406,299	614,505
001-0401-513.10-03	TELEPHONE	4,197	4,197	4,167	4,364
LEVEL	TEXT			TEXT AMT	
MS	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, 1ST DEPUTY, AT&T ONENET			4,364	
				4,364	
001-0401-513.10-07	INTERNET/DATA/CABLE	4,986	6,986	1,474	5,186
001-0401-513.24-00	TRAINING	1	1	0	1
001-0401-513.30-00	OTHER SERVICES	175,402	190,718	185,480	15,618
LEVEL	TEXT			TEXT AMT	
MS	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			5,618	
				15,618	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	18,203	26,397	21,634	18,929
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ATTORNEY BAR DUES			10,816	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,514	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,993	
	NDAA MEMBERSHIP			303	
	HAWAII CRIMINAL JUSTICE CENTER (NCIC)			2,303	
				18,929	
001-0401-513.31-01	IT ARRANGEMENT (SBITA)	151,414	151,414	82,892	157,469
LEVEL	TEXT			TEXT AMT	
MS	LEGAL RESEARCH			35,939	
	BACKGROUND SEARCH VIA INTERNET			2,874	
	CASE MANAGEMENT			118,656	
				157,469	
001-0401-513.35-00	SPECIAL PROJECTS	47,848	54,448	17,702	49,760
LEVEL	TEXT			TEXT AMT	
MS	LIFE'S CHOICES ANNUAL DRUG SUMMIT			11,979	
	LIFE'S CHOICES COMMUNITY HEALTH FAIR			1,382	
	LIFE'S CHOICES ANNUAL TEAM MEETING			921	
	LIFE'S CHOICES KAUAI			921	
	OPA ADA IMPROVEMENTS			34,557	
				49,760	
001-0401-513.36-00	GRANT IN AID	1,000,000	1,686,271	1,616,234	1,320,000
LEVEL	TEXT			TEXT AMT	
MS	ADULT & ADOLESCENT MENTAL HEALTH & SUBSTANCE ABUSE COMMUNITY PROGRAM GRANTS			1,000,000	
	FAMILY VIOLENCE SHELTER			170,000	
	SEXUAL ASSAULT TREATMENT PROGRAM			150,000	
				1,320,000	
001-0401-513.41-02	COPIER	16,473	16,473	12,673	17,131
001-0401-513.43-03	VEHICLES	1	1	0	1
001-0401-513.43-05	R&M COMPUTERS	1	1	0	1
001-0401-513.55-00	ADVERTISING	1	1	0	1
001-0401-513.56-01	AIRFARE, GENERAL	4,688	4,688	1,230	4,875
LEVEL	TEXT			TEXT AMT	
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			3,913	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
	LIFE'S CHOICES - INTERISLAND			962	
				4,875	
001-0401-513.56-02	PER DIEM, GENERAL	1,297	1,297	785	1,348
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ALL OTHER			1,124	
	LIFE'S CHOICES - INTERISLAND			224	
				1,348	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,113	1,113	304	1,094
LEVEL	TEXT			TEXT AMT	
MS	ALL OTHER			973	
	LIFE'S CHOICES - INTERISLAND			121	
				1,094	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0401-513.56-07	AIRFARE, TRAINING	3,244	3,244	1,512	3,373
001-0401-513.56-08	PER DIEM, TRAINING	2,595	2,595	976	2,698
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,514	1,514	577	1,574
001-0401-513.56-10	OTHER, TRAINING	6,275	6,275	973	6,526
001-0401-513.57-00	PRINTING	572	572	512	594
LEVEL	TEXT			TEXT AMT	
MS	VELOX AND RUBBER STAMPS; BUSINESS CARDS			594	
				594	
001-0401-513.61-01	OFFICE SUPPLIES	16,224	21,224	5,971	16,872
001-0401-513.61-02	OTHER SUPPLIES	7,841	2,841	1,424	8,154
LEVEL	TEXT			TEXT AMT	
MS	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP				
	EXHIBIT TABS; LABELS			8,154	
				8,154	
001-0401-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	18,657	18,657	17,298	19,403
LEVEL	TEXT			TEXT AMT	
MS	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS			19,403	
	AND CONFLICT CASES, EXPERT WITNESS TESTIMONY,				
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY				
	STATE FUNDS, DRUG TESTS				
				19,403	
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
*	ADMINISTRATION	7,692,710	8,394,091	5,821,208	8,298,725
**	PROSECUTING ATTORNEY	7,692,710	8,394,091	5,821,208	8,298,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	608,382	608,382	462,576	640,225
LEVEL	TEXT			TEXT AMT	
MS	E-10 DIRECTOR OF FINANCE		ORD.	161,052	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	152,976	
	E-12 PRIVATE SECRETARY	EX	SR20	94,885	
207	BUDGET ADMINISTRATOR		EM5	143,976	
206	BUDGET AND GRANT ANALYST I		SR24	87,336	
				640,225	
001-0501-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	3,558	3,557	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	46,541	46,541	35,110	48,977
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	45,532	45,532	48,123	69,553
001-0501-512.05-03	RETIREMENT CONTRIBUTION	146,012	146,012	111,018	153,654
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	112,307	112,307	87,150	101,476
001-0501-512.10-03	TELEPHONE	110,000	110,000	83,954	120,000
001-0501-512.15-01	LIABILITY INSURANCE	1,980,465	1,900,465	1,898,060	1,865,359
LEVEL	TEXT			TEXT AMT	
MS	EXCESS GENERAL LIABILITY - FIRST LAYER			876,807	
	EXCESS GENERAL LIABILITY - SECOND LAYER			659,484	
	LIFEGUARD LIABILITY			168,273	
	CYBER LIABILITY			95,454	
	SUBSIDIZED VEHICLES LIABILITY KPD/LIQUOR			59,472	
	SANE NURSES			3,490	
	POLLUTION (YEAR 2 OF 3)				
	SELF-INSURANCE FEES			2,379	
				1,865,359	
001-0501-512.15-02	PROPERTY INSURANCE	2,069,948	1,606,132	1,601,554	1,660,721
LEVEL	TEXT			TEXT AMT	
MS	PROPERTY INSURANCE			1,541,019	
	AIRCRAFT HULL & LIABILITY (AVIATION)			47,611	
	DRONE LIABILITY			45,827	
	CRIME/FIDELITY INS (GOV'T CRIME)			14,901	
	TERRORISM			10,363	
	COUNTY-OWNED PROPERTIES			1,000	
				1,660,721	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	505,551	505,551	431,922	511,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS EXCESS W/C PREMIUM			395,987	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			678	
	HAWAII STATE COMPENSATION FUND/WC			115,000	
				511,665	
001-0501-512.24-00	TRAINING	520	520	200	500
001-0501-512.27-01	AUTO	50,000	93,816	91,151	50,000
001-0501-512.27-02	GENERAL LIABILITY	600,001	870,001	867,442	600,001
	LEVEL TEXT			TEXT AMT	
	MS GENERAL LIABILITY CLAIMS			600,000	
	PUHI METALS RECYCLING - SOIL TESTING			1	
				600,001	
001-0501-512.30-00	OTHER SERVICES	1	1	0	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	600	600	0	1,000
	LEVEL TEXT			TEXT AMT	
	MS MEMBERSHIP FOR COUNTY DUES TO GFOA			1,000	
				1,000	
001-0501-512.31-01	IT ARRANGEMENT (SBITA)	68,500	75,496	7,982	77,800
	LEVEL TEXT			TEXT AMT	
	MS FINANCIAL REPORTING SOFTWARE			70,000	
	DATA MINING SOFTWARE			7,800	
				77,800	
001-0501-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0501-512.35-00	SPECIAL PROJECTS	1,497,020	2,749,292	2,524,273	1,595,116
	LEVEL TEXT			TEXT AMT	
	MS DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY - ANIMAL WELFARE			883,781	
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT			363,127	
	KAUAI HUMANE SOCIETY - LICENSING (NET REV)			48,208	
	SEWER CREDIT			200,000	
	SOV APPRAISALS			25,000	
				1,595,116	
001-0501-512.56-01	AIRFARE, GENERAL	1,250	1,950	1,702	4,000
	LEVEL TEXT			TEXT AMT	
	MS GFOA CONFERENCE			4,000	
	NACO CONFERENCE			4,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.56-02	PER DIEM, GENERAL	650	3,950	3,256	6,000
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	350	116	350
001-0501-512.56-04	OTHER TRAVEL, GENERAL	250	585	585	3,000
001-0501-512.56-07	AIRFARE, TRAINING	400	400	0	400
001-0501-512.56-08	PER DIEM, TRAINING	400	400	0	400
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	80	80	0	80
001-0501-512.56-10	OTHER, TRAINING	75	75	0	75
001-0501-512.61-01	OFFICE SUPPLIES	5,000	5,000	594	5,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	3,748	0	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
* ADMINISTRATION		7,849,848	8,890,755	8,260,325	7,515,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	609,348	609,348	441,099	661,276
LEVEL	TEXT			TEXT AMT	
MS	200 ACCOUNTING ADMINISTRATOR	EM5		108,856	
	285 FISCAL CONTROL ANALYST	EM3		101,146	
	202 ACCOUNTANT I	SR18		58,580	
	253 ACCOUNTANT I	SR18		58,944	
	205 ACCOUNTANT TRAINEE	SR16		52,416	
	290 ACCOUNTANT I	SR18		58,944	
	100 ACCOUNTANT III	SR22		81,006	
	562 ACCOUNTANT IV	SR24		77,616	
	284 ACCOUNTANT II	SR20		63,768	
				661,276	
001-0502-512.01-02	WAGES AND HOURLY PAY	1	1	54,290	1
001-0502-512.02-01	REGULAR OVERTIME	10,000	10,000	335	10,000
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	0	3,000
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	47,610	47,610	34,729	51,582
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	73,393	73,393	74,500	107,904
001-0502-512.05-03	RETIREMENT CONTRIBUTION	149,364	149,364	105,863	161,826
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	128,586	128,586	556,307-	106,873
001-0502-512.24-00	TRAINING	11,999	11,999	550	10,597
001-0502-512.30-00	OTHER SERVICES	138,900	148,832	133,059	138,900
LEVEL	TEXT			TEXT AMT	
MS	CITY AND COUNTY HONOLULU-DR.LIC			94,100	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHREDDING			1,500	
	EUTF ACTUARIAL VALUATION			15,200	
	COST ALLOCATION PLAN			6,000	
	STATE AUDITOR GASB 68 AUDIT FEES			4,200	
	STATE AUDITOR GASB 75 AUDIT FEES			4,300	
	BWI LLC PRESSURE SEALER SERVICE AGREEMENT			1,100	
	ERS GASB 68 ACTUARIAL VALUATION			1,700	
	FRINGE RATE CALCULATION			5,800	
				138,900	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	4,150	4,150	207	3,550
LEVEL	TEXT			TEXT AMT	
MS	BUSINESS JOURNAL			150	
	AGA MEMBERSHIP			350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	GFOA CERTIFICATE			700	
	GARDEN ISLAND NEWSPAPER			150	
	ACCOUNTING RESEARCH			2,200	
				3,550	
001-0502-512.31-01	IT ARRANGEMENT (SBITA)	27,500	28,895	10,007	35,500
LEVEL	TEXT		TEXT	AMT	
MS	GASB COMPLIANCE SOFTWARE			33,000	
	AUDIT BINDER PACKAGE			2,500	
				35,500	
001-0502-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	1
001-0502-512.41-02	COPIER	5,000	5,000	2,505	4,000
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	2,680,000-
LEVEL	TEXT		TEXT	AMT	
MS	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1
001-0502-512.56-02	PER DIEM, GENERAL	1	1	20	1
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0502-512.56-07	AIRFARE, TRAINING	3,250	3,250	173	3,250
LEVEL	TEXT		TEXT	AMT	
MS	GFOA CONFERENCE			3,250	
				3,250	
001-0502-512.56-08	PER DIEM, TRAINING	5,000	5,000	193-	5,000
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0502-512.56-10	OTHER, TRAINING	3,000	3,000	0	3,000
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	5,000	5,000	3,216	6,000
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	1
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	351	3,000
* ACCOUNTING		1,444,886-	1,433,559-	304,404	1,363,726-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	1,448,220	1,445,864	1,123,190	1,635,672
LEVEL	TEXT			TEXT AMT	
MS	90 INFO TECHNOLOGY MANAGER		EM5	140,672	
	239 INFORMATION TECHNOLOGY SPECIALIST V		SR24	77,616	
	273 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	110,508	
	244 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	110,508	
	270 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	107,145	
	271 GEOGRAPHIC INF. SYSTEMS ANALYST V		SR24	77,616	
	255 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	110,508	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST		SR26	110,508	
	245 INFORMATION TECHNOLOGY SPECIALIST V		SR24	80,736	
	563 INFORMATION TECHNOLOGY PROGRAM MGR		EM3	115,532	
	264 INFORMATION TECHNOLOGY SPECIALIST V		SR24	94,990	
	240 INFORMATION TECHNOLOGY SPECIALIST I		SR16	52,416	
	266 CONTRACTS OFFICER		SR24	69,036	
	836 COMPUTER SYST SUPPORT TECHNICIAN I		SR13	48,648	
	1484 INFORMATION TECHNOLOGY SPECIALIST IV		SR22	69,036	
	293 INFORMATION TECHNOLOGY SPECIALIST V		SR24	76,381	
	292 INFORMATION TECHNOLOGY SPECIALIST III		SR20	63,768	
	163 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	80,736	
	NEW IT SPECIALIST I (9 MONTHS)		SR16	39,312	
				1,635,672	
001-0503-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	9,487	16,000
LEVEL	TEXT			TEXT AMT	
MS	OT FOR OFF-HOURS IT SERVICES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	110,000	110,000	80,110	110,000
LEVEL	TEXT			TEXT AMT	
MS	ON-CALL & TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY AFTER HOURS SUPPORT			110,000	
				110,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	120,428	120,428	91,690	134,768
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	237,711	237,711	215,770	319,527
001-0503-512.05-03	RETIREMENT CONTRIBUTION	377,813	377,813	277,581	422,801
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	0	200
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	320,970	320,970	217,902	279,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.10-03	TELEPHONE	1	1	0	23,000
001-0503-512.10-07	INTERNET/CABLE/DATA	172,500	172,500	48,407	159,000
LEVEL	TEXT			TEXT AMT	
MS	INTERNET & CARRIER SERVICES			159,000	
				159,000	
001-0503-512.24-00	TRAINING	37,000	14,000	4,452	29,300
001-0503-512.30-00	OTHER SERVICES	100,000	145,764	145,764	100,000
LEVEL	TEXT			TEXT AMT	
MS	VIDEOGRAPHY & BROADCASTING SERVICES			100,000	
				100,000	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	333,440	334,361	262,944	267,440
LEVEL	TEXT			TEXT AMT	
MS	INFRASTRUCTURE & IT OPERATIONS SOFTWARE			31,000	
	SECURITY & SECURE TRANSPORT TOOLS			4,100	
	WEB, DNS & HOSTING SERVICES			28,240	
	ACTIVE DIRECTORY MANAGER			2,500	
	OPENAI CHATGPT			78,000	
	CRYSTAL REPORTS ENTERPRISE (SAP)			2,000	
	HELP DESK SOFTWARE			28,000	
	ABSOLUTE VPN			90,000	
	OTHER SOFTWARE			3,600	
				267,440	
001-0503-512.31-01	IT ARRANGEMENT (SBITA)	2,435,000	2,513,485	1,914,794	3,771,000
LEVEL	TEXT			TEXT AMT	
MS	PRODUCTIVITY & COLLABORATION PLATFORMS			875,000	
	CYBERSECURITY PLATFORMS			972,500	
	GIS & LAND INFORMATION SYSTEMS			238,000	
	RECORDS & POLICY MANAGEMENT SYSTEMS			160,000	
	CORE TRANSACTION & PUBLIC-FACING SYSTEMS			585,500	
	VERMONT SYSTEMS			30,000	
	ERP ANNUAL PAYMENT			880,000	
	WEBSITE ADA COMPLIANCE			30,000	
				3,771,000	
001-0503-512.32-00	CONSULTANT SERVICES	1	1,587,001	1,139,843	2,400,000
LEVEL	TEXT			TEXT AMT	
MS	ERP CONTRACT SERVICES			1,592,000	
	ERP RESERVES			683,000	
	OTHER			125,000	
				2,400,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.41-02	COPIER	3,500	3,500	1,382	3,500
001-0503-512.43-05	R&M COMPUTERS	121,400	214,406	182,390	121,400
	LEVEL TEXT			TEXT AMT	
MS	IT INFRASTRUCTURE MAINTENANCE CONTRACTS			121,400	
				121,400	
001-0503-512.56-07	AIRFARE, TRAINING	5,550	9,050	5,692	6,400
001-0503-512.56-08	PER DIEM, TRAINING	7,350	17,850	9,547	9,909
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	720	720	275	2,199
001-0503-512.56-10	OTHER, TRAINING	1	9,001	2,795	1
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	4,863	6,000
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	342,000	575,000	561,414	410,000
	LEVEL TEXT			TEXT AMT	
MS	ENDPOINT HARDWARE & REPLACEMENTS			410,000	
				410,000	
001-0503-512.88-01	AUTOMOBILES	1	1	0	1
001-0503-512.89-01	EQUIPMENT	1	1	0	1
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
001-0503-512.89-05	LEASED	1,750,000	402,951	402,951	1
* IT TEAM		7,945,812	8,634,583	6,703,243	10,227,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	327,828	327,828	254,179	356,640
LEVEL	TEXT			TEXT AMT	
MS	232 TREASURER		EM5	106,728	
	227 ACCOUNTANT III		SR22	71,784	
	235 ACCOUNTANT IV		SR24	80,736	
	283 ACCOUNT CLERK		SR11	44,976	
	282 ACCOUNTANT TRAINEE		SR16	52,416	
				356,640	
001-0504-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0504-512.02-01	REGULAR OVERTIME	2,000	521	0	2,000
001-0504-512.03-01	PREMIUM PAY	1	1,480	1,479	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	25,232	25,232	19,557	27,436
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	53,009	53,009	46,913	69,838
001-0504-512.05-03	RETIREMENT CONTRIBUTION	79,159	79,159	61,003	86,074
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	68,372	68,372	47,888	56,845
001-0504-512.24-00	TRAINING	4,264	4,264	0	2,000
001-0504-512.30-00	OTHER SERVICES	77,500	95,681	36,326	17,500
LEVEL	TEXT			TEXT AMT	
MS	ARMORED CAR SERVICES			17,500	
				17,500	
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	1
001-0504-512.31-01	IT ARRANGEMENT (SBITA)	89,000	93,477	58,202	54,000
LEVEL	TEXT			TEXT AMT	
MS	INVESTMENT ADVISOR SOFTWARE			54,000	
				54,000	
001-0504-512.32-00	CONSULTANT SERVICES	40,000	49,500	17,000	40,000
LEVEL	TEXT			TEXT AMT	
MS	BOND DISCLOSURE SERVICES			35,000	
	BOND COUNSEL, OTHER			5,000	
				40,000	
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	500	500	0	500
001-0504-512.56-02	PER DIEM, GENERAL	500	500	60	500
001-0504-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0504-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0504-512.56-07	AIRFARE, TRAINING	1,000	1,200	607	4,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	BOND, GFOA, NACO CONFERENCE			4,000	
				4,000	
001-0504-512.56-08	PER DIEM, TRAINING	1,000	800	0	5,000
001-0504-512.56-09	CAR RENTAL & PARKING, TRN	200	200	106	500
001-0504-512.56-10	OTHER, TRAINING	800	800	0	3,000
001-0504-512.61-01	OFFICE SUPPLIES	4,500	4,500	854	5,000
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		775,116	807,274	544,174	730,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	1,139,648	1,081,999	721,648	1,259,580
LEVEL	TEXT			TEXT AMT	
MS	208 MOTOR VEHICLE & LICENSING ADMINISTRATOR EM5			123,508	
	153 DMV OPERATIONS SUPERVISOR SR22			71,832	
	154 DMV SERVICE REPRESENTATIVE I SR11			44,976	
	152 DMV SERVICE REPRESENTATIVE III SR15			50,652	
	229 DMV SERVICE REPRESENTATIVE III SR15			52,656	
	236 DMV SERVICE REPRESENTATIVE I SR11			44,976	
	278 DMV SERVICE REPRESENTATIVE I* SR11			1	
	228 DMV SERVICE REPRESENTATIVE I* SR11			1	
	287 SENIOR CLERK SR10			43,272	
	242 SENIOR CLERK SR10			43,272	
	291 SENIOR CLERK SR10			41,652	
	288 DRIVER LICENSE EXAMINER I SR16			64,056	
	241 DRIVER LICENSE EXAMINER I SR16			54,756	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK SR15			56,904	
	308 DMV SERVICE REPRESENTATIVE I SR11			44,976	
	234 DMV SERVICE REPRESENTATIVE I SR11			44,976	
	243 MOTOR VEHICLE PROGRAM TECH* SR17			1	
	251 DMV SERVICE REPRESENTATIVE II* SR13			1	
	238 DRIVER LICENSE EXAMINER II* SR17			1	
	252 MOTOR VEHICLE CONTROL INSPECTOR* SR18			1	
	250 MOTOR VEH FIN RESPONSIBILITY CLERK* SR13			1	
	247 DMV SERVICE REPRESENTATIVE I* SR11			1	
	301 DMV SERVICE REPRESENTATIVE I SR11			44,976	
	626 DMV SERVICE REPRESENTATIVE II SR13			48,648	
	155 DMV SERVICE REPRESENTATIVE II-KAPAA SR13			48,648	
	156 DMV SERVICE REPRESENTATIVE II-KAPAA SR13			48,648	
	157 DMV SERVICE REPRESENTATIVE II SR13			61,596	
	158 DMV SERVICE REPRESENTATIVE II-KAPAA SR13			48,648	
	159 SUPERVISING LIC EX & INSP SR20			66,384	
	160 DMV SERVICE REPRESENTATIVE III-KAPAA SR15			52,656	
	162 DRIVER LICENSE EXAMINER II SR17			56,904	
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,259,580	
001-0506-512.01-02	WAGES AND HOURLY PAY	1	16,532	29,935	1
001-0506-512.02-01	REGULAR OVERTIME	341,005	341,005	104,258	379,686
LEVEL	TEXT			TEXT AMT	
MS	OPERATIONAL AND END OF MONTH TASKS			8,200	
	NO LUNCH OVERTIME			371,486	
				379,686	
001-0506-512.03-01	PREMIUM PAY	5,500	5,500	2,553	5,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TEMPORARY ASSIGNMENT MEALS			5,000	
				500	
				5,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	113,691	113,691	62,259	125,825
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	158,895	158,895	186,990	245,816
001-0506-512.05-03	RETIREMENT CONTRIBUTION	356,677	356,677	179,123	394,744
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	17,743	18,581	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	19,777	26,655	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	290,772	290,772	140,530	260,695
001-0506-512.24-00	TRAINING	2,000	2,000	592	1,500
001-0506-512.30-00	OTHER SERVICES	211,370	275,612	179,062	212,869
LEVEL	TEXT			TEXT AMT	
MS	MVR & DL SERVICES, FORMS AND PROCESSING			212,869	
				212,869	
001-0506-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0506-512.31-01	IT ARRANGEMENT (SBITA)	84,000	98,546	94,547	84,000
LEVEL	TEXT			TEXT AMT	
MS	QUEUE SOFTWARE			84,000	
				84,000	
001-0506-512.41-02	COPIER	7,200	7,200	3,712	7,200
001-0506-512.43-02	R&M EQUIPMENT	1,000	1	0	1
001-0506-512.43-05	R&M COMPUTERS	1	6,930	4,477	1
001-0506-512.55-00	ADVERTISING	5,000	5,000	2,346	5,500
001-0506-512.56-01	AIRFARE, GENERAL	1	2,001	959	1
001-0506-512.56-02	PER DIEM, GENERAL	1	1,601	978	1
001-0506-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0506-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0506-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0506-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0506-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0506-512.56-10	OTHER, TRAINING	1	1	0	1
001-0506-512.57-00	PRINTING	1	1	0	1
001-0506-512.61-01	OFFICE SUPPLIES	8,800	8,800	9,886	8,800
LEVEL	TEXT			TEXT AMT	
MS	GENERAL OFFICE SUPPLIES			8,800	
				8,800	
001-0506-512.61-02	OTHER SUPPLIES	5,550	1	0	5,550
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MANUALS, GUIDES, TRAFFIC LAWS			5,550	
				5,550	
001-0506-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	1	11,990	2,351	1
001-0506-512.67-00	OTHER COMMODITIES	124,700	185,530	128,777	124,700
LEVEL	TEXT			TEXT AMT	
MS	VEHICLE PLATES, TAGS			97,200	
	POD REGISTRATIONS & EMBLEMS			25,000	
	INTERPRETER SERVICES			2,000	
	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	
				124,700	
001-0506-512.68-00	POSTAGE AND FREIGHT	2,000	1,127	1,126	1,500
* MOTOR VEHICLE		2,857,828	3,008,943	1,901,345	3,123,486

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	1,522,884	1,521,683	1,142,999	1,964,418
LEVEL	TEXT		TEXT	AMT	
MS	254 COUNTY REAL PROPERTY TAX MANAGER	EM5		149,324	
	218 REAL PROPERTY PROGRAM MANAGER	EM3		97,235	
	221 REAL PROPERTY APPRAISER III	SR20		63,768	
	217 REAL PROPERTY APPRAISER SPECIALIST	SR26		92,477	
	222 REAL PROPERTY APPRAISER V	SR24		94,440	
	220 REAL PROP. VALUATION ANALYST V	SR24		83,976	
	230 REAL PROPERTY APPRAISER VI	SR26		94,440	
	216 REAL PROPERTY APPRAISER I	SR16		52,416	
	219 GIS ANALYST V	SR24		83,976	
	231 REAL PROPERTY APPRAISER I	SR16		56,700	
	225 SENIOR CLERK	SR10		43,272	
	249 SUPERVISING REAL PROPERTY TAX CLERK	SR15		54,600	
	257 REAL PROPERTY DRAFTING TECH II	SR17		74,904	
	263 REAL PROP. VALUATION ANALYST III	SR20		63,768	
	265 ABSTRACTING & TAX MAPPING TECH III	SR17		69,216	
	286 TAX CLERK	SR12		46,800	
	274 SENIOR CLERK	SR10		43,272	
	276 REAL PROPERTY APPRAISAL ASSISTANT	SR14		54,756	
	2108 REAL PROP. VALUATION ANALYST III	SR20		63,768	
	105 REAL PROPERTY APPRAISER III	SR20		63,968	
	9030 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		152,492	
	161 REAL PROP. COMPLIANCE SPECIALIST II	SR18		58,850	
	226 TAX COLLECTIONS SUPERVISOR	SR20		66,384	
	233 TAX CLERK	SR12		46,800	
	223 TAX CLERK	SR12		46,800	
	224 TAX CLERK	SR12		46,800	
	272 TAX CLERK	SR12		46,800	
	1441 GEOGRAPHIC INF. SYSTEMS ANALYST I*	SR16		52,416	
	*POSITION MOVED FROM PUBLIC WORKS-ENGINEERING				
				1,964,418	
001-0507-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	7,890	30,016
001-0507-512.03-01	PREMIUM PAY	5,000	5,000	60	5,000
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	119,141	119,141	87,565	152,957
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	254,172	254,172	202,991	325,807
001-0507-512.05-03	RETIREMENT CONTRIBUTION	373,776	373,776	275,163	479,864
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	63,143	63,143	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	321,692	258,550	216,026	316,910
001-0507-512.10-07	INTERNET/CABLE/DATA	1	1	0	600
001-0507-512.24-00	TRAINING	60,000	52,398	10,721	60,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.30-00	OTHER SERVICES	1	161,011	161,010	2,500
LEVEL	TEXT		TEXT	AMT	
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			2,500	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			2,500	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	6,550	6,550	5,047	7,650
LEVEL	TEXT		TEXT	AMT	
MS	SMITH TRAVEL ADVISORY, IAAO MEMBERSHIPS, NEWSPAPER			7,650	
				7,650	
001-0507-512.31-01	IT ARRANGEMENT (SBITA)	630,000	672,223	433,341	651,950
LEVEL	TEXT		TEXT	AMT	
MS	CAMA SOFTWARE				
	ANNUAL MAINTENANCE			250,000	
	TECH SUPPORT & PROGRAMMING			30,000	
	MODIFICATIONS			70,000	
	WEBSITE HOSTING			55,000	
	AERIAL IMAGERY			40,000	
	EXEMPTION SOFTWARE			45,000	
	OWNERSHIP SOFTWARE			45,000	
	BUILDING COST FACTOR SOFTWARE			40,000	
	DESKTOP REVIEW SOFTWARE			75,000	
	IDENTITY VERIFICATION			1,950	
				651,950	
001-0507-512.32-00	CONSULTANT SERVICES	75,000	117,500	42,716	55,000
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			15,000	
	EXPERT WITNESS FOR TAX APPEAL COURT			40,000	
				55,000	
001-0507-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0507-512.41-02	COPIER	9,200	9,200	6,485	18,800
001-0507-512.55-00	ADVERTISING	3,043	3,043	875	3,043
001-0507-512.56-01	AIRFARE, GENERAL	3,000	3,000	393	4,800
LEVEL	TEXT		TEXT	AMT	
MS	QUARTERLY ADMINISTRATOR MEETINGS			4,000	
	OTHER REAL PROPERTY COLLECTIONS			800	
				4,800	
001-0507-512.56-02	PER DIEM, GENERAL	2,500	2,500	2,900	7,300
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	177	300

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	760	2,000
001-0507-512.56-07	AIRFARE, TRAINING	11,000	11,000	8,973	14,000
LEVEL	TEXT			TEXT AMT	
MS	IAAO, TYLER, NACCTFO, ESRI, ETC. CONFERENCES			11,000	
	OTHER REAL PROPERTY COLLECTIONS			3,000	
				14,000	
001-0507-512.56-08	PER DIEM, TRAINING	9,500	14,483	13,129	13,500
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	300	164	300
001-0507-512.56-10	OTHER, TRAINING	5,000	8,273	8,262	12,500
001-0507-512.57-00	PRINTING	63,500	65,554	35,872	107,121
LEVEL	TEXT			TEXT AMT	
MS	ASSESSMENT NOTICES, FORMS, ETC.			55,201	
	BILL PRINT CONTRACT			49,920	
	E NOTICES			1,000	
	4 INSERTS			1,000	
				107,121	
001-0507-512.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
001-0507-512.61-01	OFFICE SUPPLIES	9,360	9,360	4,054	12,860
001-0507-512.61-02	OTHER SUPPLIES	500	519	518	500
001-0507-512.62-01	OTHER SMALL EQUIPMENT	5,000	4,981	459	6,000
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	1
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	52,000
LEVEL	TEXT			TEXT AMT	
MS	DELINQUENCIES AND PAYMENT AGREEMENTS				
	RELEASE OF LIENS			500	
	LIMITED TITLE SEARCHES			1,500	
	NON-JUDICIAL FORECLOSURE SALE			50,000	
				52,000	
001-0507-512.89-01	EQUIPMENT	1	1	0	1
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	REAL PROPERTY	3,522,599	3,769,839	2,731,693	4,308,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	635,028	635,028	491,704	681,542
LEVEL	TEXT			TEXT AMT	
MS	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		160,260	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		94,440	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		79,046	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		87,336	
	1547 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		69,036	
	277 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		77,616	
	103 PROCUREMENT TECHNICIAN II	SR17		56,904	
	150 PROCUREMENT TECHNICIAN II	SR17		56,904	
				681,542	
001-0509-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0509-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	48,580	48,580	37,117	52,138
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	56,408	56,408	37,242	53,986
001-0509-512.05-03	RETIREMENT CONTRIBUTION	152,407	152,407	118,009	163,571
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	131,818	131,818	92,637	108,025
001-0509-512.24-00	TRAINING	5,200	5,200	3,438	3,000
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,672	2,340
LEVEL	TEXT			TEXT AMT	
MS	NIGP MEMBERSHIP DUES				
	AHGPA DUES				
	OTHER CATALOGUES/PUBLICATIONS			2,340	
				2,340	
001-0509-512.31-01	IT ARRANGEMENT (SBITA)	1	1	0	1
001-0509-512.41-02	COPIER	1	1	0	1
001-0509-512.43-02	R&M EQUIPMENT	200	200	0	1
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	250	250	0	1
001-0509-512.56-01	AIRFARE, GENERAL	1	1	0	1
001-0509-512.56-02	PER DIEM, GENERAL	1	1	0	1
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	4,680	4,680	1,980	4,300
LEVEL	TEXT			TEXT AMT	
MS	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE				
	NIGP CONFERENCE			4,300	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				4,300	
001-0509-512.56-08	PER DIEM, TRAINING	8,840	8,840	6,991	7,000
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	936	1,006	1,003	900
001-0509-512.56-10	OTHER, TRAINING	260	190	175	250
001-0509-512.57-00	PRINTING	1	1	0	1
LEVEL	TEXT			TEXT	AMT
MS	MISCELLANEOUS			1	
				1	
001-0509-512.61-01	OFFICE SUPPLIES	2,080	2,080	453	2,000
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	87,600	137,152	130,000	87,600
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,965	10,413	8,678	9,965
LEVEL	TEXT			TEXT	AMT
MS	POSTAGE MACHINE CURRENT			9,965	
				9,965	
*	PURCHASING	1,146,610	1,196,610	931,099	1,176,637
**	FINANCE	23,176,932	25,435,811	21,820,788	25,718,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,929,636	1,902,836	1,390,764	2,086,474
LEVEL	TEXT			TEXT AMT	
MS	E-7 DIRECTOR OF HUMAN RESOURCES		ORD.	152,976	
	2102 PRIVATE SECRETARY		EX SR20	91,236	
	800 HR MANAGER III		EM5	124,884	
	289 HR MANAGER III		EM5	175,892	
	203 PAYROLL SYSTEMS MANAGER		EM3	106,074	
	9150 HR SPECIALIST III		SR24	74,652	
	210 ASSISTANT PAYROLL SYSTEMS ADMSTR		SR24	80,086	
	209 PAYROLL SPECIALIST II		SR20	66,324	
	2104 ACCOUNTANT III		SR22	75,270	
	703 PAYROLL SPECIALIST I		SR18	57,822	
	2111 PAYROLL SPECIALIST II		SR20	66,324	
	1025 HR SPECIALIST III		SR24	74,652	
	2465 DRIVER DEVELOPMENT TRAINING COORD		SR21	69,216	
	2109 HR SPECIALIST IV		SR26	87,336	
	2110 PERSONNEL MGT SPECIALIST I		SR16	52,416	
	212 HR SPECIALIST II		SR22	69,036	
	1861 HR SPECIALIST II		SR22	66,324	
	2107 HR SPECIALIST II		SR22	69,036	
	346 HR SPECIALIST II		SR22	69,036	
	702 PERSONNEL MGT SPECIALIST II		SR18	56,700	
	2105 HR CLERK II		SR13	48,648	
	1877 PAYROLL SPECIALIST I		SR18	65,046	
	2831 MGT SYSTEMS ADMINISTRATOR		SR26	83,976	
	10109 PROGRAM SPECIALIST I		SR20	83,976	
	9224 PAYROLL SPECIALIST II		SR20	62,836	
	582 PAYROLL SPECIALIST I		SR18	56,700	
	NEW PAYROLL SPECIALIST I* (FUNDED BY DOW)		SR18		
	*FULLY FUNDED BY OTHER SOURCE				
				2,086,474	
001-0601-512.01-02	WAGES AND HOURLY PAY	100,000	100,000	67,146	150,000
LEVEL	TEXT			TEXT AMT	
MS	INTERNSHIP PROGRAM			150,000	
				150,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	65,929	200,000
LEVEL	TEXT			TEXT AMT	
MS	CENTRALIZED ALLOWANCE			70,000	
	INCREASE FOR ADMINISTRATION CHANGE			130,000	
				200,000	
001-0601-512.02-01	REGULAR OVERTIME	500	13,000	10,776	500
001-0601-512.03-01	PREMIUM PAY	2,412	16,412	15,107	744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY DIFFERENTIAL, OTHER			744	
				744	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	155,473	155,473	171,369-	171,185
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	269,387	269,387	218,222	353,533
001-0601-512.05-03	RETIREMENT CONTRIBUTION	463,760	463,760	2,328,821-	501,052
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	0	1
001-0601-512.05-09	MILEAGE	150	450	356	150
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	100,000	100,000	0	100,000
LEVEL	TEXT			TEXT AMT	
MS	WELLNESS AND PRODUCTIVITY INCENTIVE			100,000	
				100,000	
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	394,210	394,210	262,251	330,903
001-0601-512.10-03	TELEPHONE	700	700	389	700
001-0601-512.10-07	INTERNET/CABLE/DATA	1,200	1,700	1,200	1,500
001-0601-512.24-00	TRAINING	200,000	185,200	66,286	197,500
LEVEL	TEXT			TEXT AMT	
MS	COUNTYWIDE SUPERVISORY, LEADERSHIP, ADA AND EMPLOYEE TRAININGS/SEMINARS. AND OTHER ASSOCIATED COST OF TRAINING MATERIALS			197,500	
				197,500	
001-0601-512.30-00	OTHER SERVICES	1	10,408	3,669	1
LEVEL	TEXT			TEXT AMT	
MS	ALLOWANCE FOR PAYROLL LAPSED CHECKS			1	
				1	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	3,100	3,100	299	1,000
001-0601-512.31-01	IT ARRANGEMENT (SBITA)	393,700	610,836	592,124	463,000
LEVEL	TEXT			TEXT AMT	
MS	HRMS ANNUAL SUBSCRIPTION & MAINTENANCE			397,300	
	HRMS SUCCESS PLAN MODULE			65,000	
	LICENSES FOR SCORING EXAM			700	
				463,000	
001-0601-512.32-00	CONSULTANT SERVICES	319,500	469,815	464,025	319,500
LEVEL	TEXT			TEXT AMT	
MS	EMPLOYEE ASSISTANCE PROGRAM (W/1ST RESPONDER SUPP)			53,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			188,000	
	FLEXIBLE SPENDING			8,500	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			50,000	
	OTHER CONSULTANT SERVICES			20,000	
				319,500	
001-0601-512.35-00	SPECIAL PROJECTS	20,000	32,412	18,552	20,000
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE AWARDS BANQUET			20,000	
				20,000	
001-0601-512.41-02	COPIER	7,000	7,000	5,162	7,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
001-0601-512.43-05	R&M COMPUTERS	1	1	0	1
001-0601-512.55-00	ADVERTISING	1,000	1,000	0	1,000
001-0601-512.56-01	AIRFARE, GENERAL	3,000	5,500	4,188	3,000
001-0601-512.56-02	PER DIEM, GENERAL	900	900	419	900
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	250	1,050	573	250
001-0601-512.56-04	OTHER TRAVEL, GENERAL	4,000	4,000	1,015	4,000
001-0601-512.56-07	AIRFARE, TRAINING	2,000	2,000	0	2,000
001-0601-512.56-08	PER DIEM, TRAINING	1,500	1,500	0	1,500
001-0601-512.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
001-0601-512.56-10	OTHER, TRAINING	1	1	0	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	30,636	30,916	11,486	30,636
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	251	145	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	7,500	19,000	16,362	7,500
001-0601-512.67-00	OTHER COMMODITIES	59,000	117,640	109,651	59,000
LEVEL	TEXT		TEXT	AMT	
MS	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			29,000	
	HEP B VACCINES			4,500	
	DOT PHYSICAL & PROTECTIVE GEAR			2,500	
	PROMOTIONAL EXAM			20,000	
	BACKGROUND CHECKS			3,000	
				59,000	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,450	1,800	321	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,542,973	4,993,263	826,227	5,016,986
**	HUMAN RESOURCES	4,542,973	4,993,263	826,227	5,016,986

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	2,172,598	2,128,135	1,647,469	2,557,532
LEVEL	TEXT		TEXT	AMT	
MS	E-17 PLANNING DIRECTOR		ORD.	159,336	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	146,280	
	2004 PLANNING PROGRAM MANAGER		EM5	125,116	
	2000 PLANNING PROGRAM MANAGER		EM5	100,392	
	2011 PLANNING PROGRAM MANAGER		EM5	149,952	
	2026 PLANNER VI LONG RANGE		SR26	83,976	
	2025 PLANNER VI		SR26	85,796	
	2027 PLANNER V LONG RANGE		SR24	74,652	
	2012 PLANNER VI LONG RANGE		SR26	94,440	
	2009 PLANNER VI		SR26	87,336	
	2008 PLANNER V REGULATORY (7 MONTHS)		SR24	55,090	
	2002 PLANNER V		SR24	77,616	
	2001 PLANNER II		SR18	58,944	
	2015 LAND USE PLANS CHECKER I		SR19	61,596	
	2005 PLANNING INSPECTOR IV		SR21	81,048	
	2003 PLANNING COMMISSION SECRETARY		SR20	81,048	
	2013 SECRETARY		SR16	61,596	
	2010 PLANNING PROGRAM MANAGER		EM5	152,384	
	2006 STAFF SERVICES SUPERVISOR		SR17	61,344	
	2022 PLANNING INSPECTOR III		SR19	69,216	
	9754 PLANNER V** (80%)		SR24	64,588	
	2028 STAFF SERVICES ASSISTANT		SR14	50,652	
	2029 PLANNING INSPECTOR II		SR16	54,756	
	2030 PLANNING INSPECTOR II		SR16	54,756	
	2032 ADMINSTRATIVE PLANNING OFFICER		EM3	100,396	
	2021 PLANNER I		SR16	53,648	
	2017 ACCOUNT CLERK		SR11	44,976	
	2020 CZM ENFORCEMENT OFFICER		SR21	87,660	
	2019 PLANNER I		SR16	53,736	
	10232 PLANNING INSPECTOR IV		SR21	69,216	
	10228 SAFE ROUTES TO SCHOOL PROGRAM ADM*		EX	1	
	NEW PLANNER V-WILDFIRE MITIGATION (9 MTHS)		SR24	55,989	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				2,557,532	
001-0801-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	10231 TVR PERMIT ENFORCEMENT RES SPEC* PROJECT MANAGER -CONTRACT-*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	OTHER PRINT DETAIL ONLY			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	44,464	44,464	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	7,579	20,000
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	740	1,350
LEVEL	TEXT		TEXT	AMT	
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	167,836	167,836	127,216	197,285
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	234,149	234,149	238,613	346,633
001-0801-512.05-03	RETIREMENT CONTRIBUTION	526,548	526,548	392,936	618,932
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	426,086	426,086	310,204	408,753
001-0801-512.30-00	OTHER SERVICES	70,645	105,985	37,525	70,645
LEVEL	TEXT		TEXT	AMT	
MS	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			60,000	
	SERVE VIOLATIONS			244	
	DOCUMENTS REQUEST			10,400	
				70,645	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	4,760	4,760	1,604	5,410
LEVEL	TEXT		TEXT	AMT	
MS	URBAN LAND INSTITUTE (ULI)			650	
	LAND ECONOMIC SOCIETY (LAI)			330	
	AMERICAN PLANNERS ASSOCIATION (APA)			980	
	GP ACTION MONITORING TOOL-MONDAY.COM			1,700	
	STAR AD/GARDEN ISLAND NEWSPAPER/OTHER			1,100	
	NATIONAL TRUST FOR HISTORIC PRESERVATION			350	
	SQUARE SPACE (WEBSITE HOSTING FEE)			300	
				5,410	
001-0801-512.31-01	IT ARRANGEMENT (SBITA)	5,750	5,750	309	5,100
LEVEL	TEXT		TEXT	AMT	
MS	VIDEO CONFERENCING			1,685	
	FILE SHARING			780	
	ILLUSTRATOR AND DESIGN			835	
	ARC GIS URBAN ONLINE			1,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				5,100	
001-0801-512.32-00	CONSULTANT SERVICES	202,684	381,647	381,556	202,684
LEVEL	TEXT			TEXT AMT	
MS	UH SEA GRANT-GRANT SERVICES INVESTIGATIONS			202,683	
				1	
				202,684	
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	18,500	18,500	4,045	19,240
LEVEL	TEXT			TEXT AMT	
MS	COMMUNITY DEVELOPMENT ACTIVITIES			19,240	
				19,240	
001-0801-512.41-02	COPIER	15,600	15,600	2,672	16,223
001-0801-512.41-03	OTHER RENTALS	4,700	4,700	0	4,900
LEVEL	TEXT			TEXT AMT	
MS	NEAT BOARD RENTAL			4,900	
				4,900	
001-0801-512.43-02	R&M EQUIPMENT	730	730	0	760
001-0801-512.55-00	ADVERTISING	18,720	18,720	14,326	19,470
001-0801-512.56-01	AIRFARE, GENERAL	3,900	5,070	2,289	780
001-0801-512.56-02	PER DIEM, GENERAL	3,600	4,125	3,219	155
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	1,200	1,490	274	90
001-0801-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,100	0	1,230
001-0801-512.57-00	PRINTING	1,000	1,000	0	1,040
001-0801-512.61-01	OFFICE SUPPLIES	2,600	2,600	1,681	2,400
001-0801-512.61-02	OTHER SUPPLIES	1,600	1,600	1,102	1,665
LEVEL	TEXT			TEXT AMT	
MS	ENGINEERING SUPPLIES			1,665	
				1,665	
001-0801-512.61-03	CONTROLLED ASSETS	690	690	0	720
001-0801-512.62-01	OTHER SMALL EQUIPMENT	780	780	0	810
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	8,759	5,759	7,615
001-0801-512.65-00	COLLECTIVE BARGAINING	1,200	1,200	0	495
001-0801-512.67-00	OTHER COMMODITIES	300	300	0	310
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
001-0801-512.89-01	EQUIPMENT	1	1	0	1
* PLANNING		3,912,635	4,134,782	3,225,582	4,512,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	2,600	2,600	410	3,330
LEVEL	TEXT		TEXT	AMT	
MS	PC			2,125	
	KHPRC			1,205	
				3,330	
001-0802-512.30-00	OTHER SERVICES	1	1	0	1
001-0802-512.56-01	AIRFARE, GENERAL	460	460	0	485
LEVEL	TEXT		TEXT	AMT	
MS	PC			320	
	KHPRC			165	
				485	
001-0802-512.56-02	PER DIEM, GENERAL	250	250	0	260
LEVEL	TEXT		TEXT	AMT	
MS	PC			175	
	KHPRC			85	
				260	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	65
LEVEL	TEXT		TEXT	AMT	
MS	PC			25	
	KHPRC			40	
				65	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	0	6,480
LEVEL	TEXT		TEXT	AMT	
MS	PC			600	
	KHPRC			155	
	HCPO CONFERENCE FEES - PC			990	
	HCPO CONFERENCE FEES - KHPRC			1,020	
	TRAVEL/TRAIN SMART GROWTH			1,300	
	TRAINING FOR COMMISSION				
	TRANSPORTATION PLANNING CONFERENCE			2,415	
				6,480	
001-0802-512.67-00	OTHER COMMODITIES	4,290	4,290	3,026	4,290
LEVEL	TEXT		TEXT	AMT	
MS	PC MEALS, ETC.			3,435	
	KHPRC MEALS, ETC.			855	
				4,290	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

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ACCOUNTING PERIOD 01/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	PLANNING COMMISSION	12,661	12,661	3,436	14,911
**	PLANNING	3,925,296	4,147,443	3,229,018	4,527,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	785,532	785,532	559,482	788,325
LEVEL	TEXT			TEXT AMT	
MS	E-4 DIRECTOR		ORD.	146,280	
	E-60 ECONOMIC DEV. SPEC. III		EX SR22	83,976	
	E-98 ECONOMIC DEV. SPEC. IV		EX SR24	83,976	
	E-58 ECONOMIC DEV. SPEC. IV		EX SR24	88,931	
	E-62 ECONOMIC DEV. SPEC. IV		EX SR24	85,512	
	E-48 ECONOMIC DEV. SPEC. IV		EX SR24	81,141	
	E-4000 ECONOMIC DEV. SPEC. III (7 MONTHS)		EX SR22	38,689	
	9219 ECONOMIC DEV. SPEC. III		EX SR22	77,616	
	E-61 ECONOMIC DEV. SPEC. IV		EX SR24	102,204	
				788,325	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	14,596	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	60,093	60,093	43,087	60,307
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	91,454	91,454	81,908	120,072
001-0901-512.05-03	RETIREMENT CONTRIBUTION	188,528	188,528	134,276	189,198
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0901-512.05-10	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	156,550	156,550	105,407	124,950
001-0901-512.30-00	OTHER SERVICES	230,000	460,000	34,478	436,500
LEVEL	TEXT			TEXT AMT	
MS	ADMINISTRATION			13,000	
	AGRICULTURE			32,000	
	BUSINESS INNOVATION			75,000	
	ENERGY & TRANSPORTATION			205,000	
	FILM			11,500	
	KAUAI MADE			30,000	
	SUSTAINABILITY			70,000	
				436,500	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	14,850	29,700	5,923	15,395
LEVEL	TEXT			TEXT AMT	
MS	ADMINISTRATION			3,000	
	AGRICULTURE			300	
	BUSINESS INNOVATION			600	
	ENERGY & TRANSPORTATION			2,245	
	FILM			5,500	
	KAUAI MADE			1,200	
	SUSTAINABILITY			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TOURISM			2,250	
001-0901-512.31-01	IT ARRANGEMENT (SBITA)	22,421	44,842	15,395	22,721
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			17,000	
	AGRICULTURE			100	
	BUSINESS INNOVATION			200	
	ENERGY & TRANSPORTATION			2,050	
	FILM			300	
	KAUAI MADE			100	
	SUSTAINABILITY			2,750	
	TOURISM			221	
				22,721	
001-0901-512.32-00	CONSULTANT SERVICES	55,000	175,835	165,833	50,000
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			25,000	
	BUSINESS INNOVATION			25,000	
				50,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	130,000	70,000	60,000
LEVEL	TEXT		TEXT	AMT	
MS	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	2,522,736	5,614,382	2,565,173	2,088,200
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			200,000	
	AGRICULTURE			675,000	
	BUSINESS INNOVATION			75,000	
	ENERGY & TRANSPORTATION			393,200	
	FILM			50,000	
	INVASIVE SPECIES MITIGATION			100,000	
	LITTLE FIRE ANTS MITIGATION			100,000	
	SUSTAINABILITY			60,000	
	TOURISM			415,000	
	WORKFORCE			20,000	
				2,088,200	
001-0901-512.41-02	COPIER	4,100	8,200	4,121	4,100
001-0901-512.43-01	R&M BUILDING	35,000	70,000	28,135	86,842
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	WAIMEA THEATER MAINTENANCE & EMERGENCY REPAIRS			86,842	
				86,842	
001-0901-512.55-00	ADVERTISING	71,250	142,500	41,708	76,750
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			2,000	
	AGRICULTURE			2,000	
	BUSINESS INNOVATION			7,500	
	ENERGY & TRANSPORTATION			500	
	FILM			25,000	
	KAUAI MADE			35,000	
	SUSTAINABILITY			2,000	
	TOURISM			250	
	WORKFORCE			2,500	
				76,750	
001-0901-512.56-01	AIRFARE, GENERAL	20,500	40,700	5,964	25,760
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			7,500	
	SISTER CITY TRAVEL; IFEA; HAWAII ON THE HILL				
	AGRICULTURE			2,000	
	HAWAII FARM BUREAU CONVENTION; AG & APPLIED;				
	ECONOMICS - DENVER, CO; HI CONSERVATION CONVENTI				
	COUNTY SUSTAINABILITY NETWORK; TRAVEL TO OTHER				
	AG RELATED CONFERENCES AS DATES COME AVAILABLE				
	BUSINESS INNOVATION			1,000	
	FUTURE OF WORK; CIRCULAR ECONOMY CONFERENCE;				
	CHAMBER EVENTS; MADE IN HI; MADE IN MAUI				
	ENERGY & TRANSPORTATION			2,160	
	HI ENERGY CONFERENCE; DRIVE ELECTRIC HI;				
	COUNTY SUSTAINABILITY CONFERENCE; HI CONFERENCE				
	OF PLANNERS				
	FILM			2,500	
	AICP - NY; AFM - LOS ANGELES, CA; FOHI - OAHU				
	KAUAI MADE			600	
	MADE IN HAWAII SHOW; MADE IN MAUI SHOW				
	SUSTAINABILITY			3,000	
	FOUR COUNTY SUSTAINABILITY NETWORK; USDN-URBAN				
	SUSTAINABILITY DIRECTORS NETWORK; HAWAII CLIMATE				
	WEEK; SUSTAINABILITY CONFERENCES; UH CIRCULAR				
	TOURISM			7,000	
	IFEA CONFERENCE; SISTER CITY TRAVEL - JAPAN				
				25,760	
001-0901-512.56-02	PER DIEM, GENERAL	21,300	42,900	9,243	26,300
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ADMINISTRATION			4,000	
	AGRICULTURE			3,500	
	BUSINESS INNOVATION			500	
	ENERGY & TRANSPORTATION			3,000	
	FILM			3,300	
	KAUAI MADE			2,000	
	SUSTAINABILITY			3,000	
	TOURISM			7,000	
				26,300	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	3,510	7,320		4,210
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			1,000	
	AGRICULTURE			600	
	BUSINESS INNOVATION			160	
	ENERGY & TRANSPORTATION			500	
	FILM			550	
	KAUAI MADE			300	
	SUSTAINABILITY			600	
	TOURISM			500	
				4,210	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	7,598	14,896	3,919	10,500
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			1,200	
	AGRICULTURE			1,300	
	BUSINESS INNOVATION			500	
	ENERGY& TRANSPORTATION			900	
	FILM			2,000	
	KAUAI MADE			300	
	SUSTAINABILITY			3,500	
	TOURISM			800	
				10,500	
001-0901-512.56-07	AIRFARE, TRAINING	10,215	20,430	498	16,065
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			4,500	
	WDD MEETINGS OAHU; IEDC, ECONOMIC DEV CONFERENCE				
	AGRICULTURE			1,500	
	JAPAN SISTER CITY CO-OP AG EXCHANGE				
	BUSINESS INNOVATION			2,500	
	IEDC TRAINING; HOH; OTHER ED TRAININGS				
	ENERGY& TRANSPORTATION			1,500	
	USDN ANNUAL MEETING				
	FILM			1,065	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	AFCI OR CINNEPOSIUM LA OR CINCINATTI				
	KAUAI MADE			2,000	
	IFEA OR ENTREPRESEURSHIP CONFERENCE				
	SUSTAINABILITY			1,000	
	EPA; GREEN BUILDING COUNCIL HAWAII				
	TOURISM			2,000	
	IFEA; ENTREPRENEUR EVENTS AND WORKSHOPS;				
				16,065	
001-0901-512.56-08	PER DIEM, TRAINING	15,400	30,800	2,000	20,650
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			2,750	
	AGRICULTURE			2,000	
	BUSINESS INNOVATION			2,800	
	ENERGY & TRANSPORTATION			3,000	
	FILM			2,000	
	KAUAI MADE			2,500	
	SUSTAINABILITY			1,600	
	TOURISM			4,000	
				20,650	
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,800	3,600	53	3,450
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			500	
	AGRICULTURE			500	
	BUSINESS INNOVATION			1,000	
	ENERGY & TRANSPORTATION			100	
	FILM			250	
	KAUAI MADE			300	
	SUSTAINABILITY			600	
	TOURISM			200	
				3,450	
001-0901-512.56-10	OTHER, TRAINING	7,250	14,500	2,602	8,950
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			350	
	AGRICULTURE			300	
	BUSINESS INNOVATION			2,250	
	ENERGY & TRANSPORTATION			250	
	FILM			3,500	
	KAUAI MADE			800	
	SUSTAINABILITY			500	
	TOURISM			1,000	
				8,950	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.57-00	PRINTING	16,952	33,904	10,759	16,952
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			1	
	AGRICULTURE			300	
	BUSINESS INNOVATION			600	
	ENERGY & TRANSPORTATION			250	
	FILM			500	
	KAUAI MADE			15,000	
	SUSTAINABILITY			300	
	TOURISM			1	
				16,952	
001-0901-512.61-01	OFFICE SUPPLIES	12,000	24,000	5,996	12,000
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			5,000	
	AGRICULTURE			1,000	
	BUSINESS INNOVATION			1,000	
	ENERGY & TRANSPORTATION			1,000	
	FILM			1,000	
	KAUAI MADE			1,000	
	SUSTAINABILITY			1,000	
	TOURISM			1,000	
				12,000	
001-0901-512.61-02	OTHER SUPPLIES	1,000	2,000	628	1
001-0901-512.62-01	OTHER SMALL EQUIPMENT	2	4	0	1
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	1,500	3,000	720	1,500
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			1,500	
				1,500	
001-0901-512.67-00	OTHER COMMODITIES	11,999	23,998	2,019	16,000
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			15,000	
	OMIYAGE; SISTER CITY GIFTS; LEI FOR SPECIAL OCCS				
	KAUAI MADE			1,000	
				16,000	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	2	0	1
001-0901-512.89-01	EQUIPMENT	500	1,000	0	500
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION			500	
				500	

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ADMINISTRATION	4,429,049	8,220,678	3,903,521	4,286,208
**	ECONOMIC DEVELOPMENT	4,429,049	8,220,678	3,903,521	4,286,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	19,907,174	17,892,583	12,398,734	21,952,457
LEVEL	TEXT			TEXT AMT	
MS	E22 CHIEF OF POLICE	ORD		169,968	
	23 DEPUTY CHIEF OF POLICE	ORD		197,447	
	351 ASSISTANT CHIEF OF POLICE	EM7		194,999	
	352 POL. CAPTAIN	EM3		145,328	
	371 ASSISTANT CHIEF OF POLICE	EM7		172,427	
	350 POL. CAPTAIN	EM3		160,989	
	403 POL. CAPTAIN	EM3		145,328	
	433 POL. CAPTAIN	EM3		145,328	
	446 POL. CAPTAIN	EM3		145,328	
	372 POL. LT.	PO13		138,276	
	373 POL. LT.	PO13		144,324	
	391 POL. LT.	PO13		128,118	
	394 POL. LT.	PO13		125,412	
	399 POL. LT.	PO13		132,648	
	402 POL. LT.	PO13		132,648	
	405 POL. LT.	PO13		144,586	
	410 POL. LT.	PO13		157,176	
	416 POL. LT.	PO13		127,212	
	461 POL. LT.	PO13		125,412	
	463 POL. LT.	PO13		144,324	
	535 POL. LT.	PO13		125,412	
	312 POL. SGT.	PO11		112,512	
	363 POL. SGT.	PO11		121,968	
	390 POL. SGT.	PO11		110,712	
	393 POL. SGT.	PO11		139,536	
	396 POL. SGT.	PO11		144,324	
	398 POL. SGT.	PO11		132,648	
	400 POL. SGT.	PO11		144,324	
	404 POL. SGT.	PO11		121,968	
	406 POL. SGT.	PO11		121,968	
	409 POL. SGT.	PO11		117,838	
	411 POL. SGT.	PO11		115,700	
	412 DET.	PO11		128,798	
	413 DET.	PO11		127,212	
	414 DET.	PO11		144,324	
	417 POL. SGT.	PO11		127,212	
	430 DET.	PO11		121,968	
	431 DET.	PO11		141,300	
	438 DET.	PO11		121,968	
	442 POL. SGT.	PO11		108,168	
	445 POL. SGT.	PO11		114,575	
	450 DET.	PO11		112,512	
	457 POL. SGT.	PO11		112,512	
	458 POL. SGT.	PO11		139,788	
	465 POL. SGT.	PO11		144,324	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
467	DET.	PO11		144,324	
470	POL. SGT.	PO11		110,712	
504	DET.	PO11		128,798	
518	DET.	PO11		121,968	
538	DET.	PO11		112,512	
548	DET.	PO11		121,968	
567	POL. SGT.	PO11		121,968	
571	POL. SGT.	PO11		132,648	
579	DET.	PO11		112,512	
581	DET.	PO11		138,276	
1300	DET.	PO11		132,883	
1305	POL. SGT.	PO11		117,012	
355	POL. OFC.	PO7		92,520	
359	POL. OFC.	PO7		94,272	
361	POL. OFC.	PO7		92,520	
365	POL. OFC.	PO7		92,520	
366	POL. OFC.	PO7		94,272	
367	POL. OFC.	PO5		83,808	
368	POL. OFC.	PO7		94,272	
369	POL. OFC.	PO7		112,512	
370	POL. OFC.	PO7		117,012	
375	POL. OFC.	PO7		88,908	
377	POL. OFC.	PO7		123,060	
395	POL. OFC.	PO7		108,168	
397	POL. OFC.	PO7		108,168	
401	POL. OFC.	PO9		108,892	
408	POL. OFC.	PO7		92,520	
436	POL. OFC.	PO7		112,512	
434	POL. OFC.	PO7		112,512	
451	POL. OFC.	PO7		90,714	
453	POL. OFC.	PO7		87,108	
500	POL. OFC.	PO7		87,108	
517	POL. OFC.	PO5		83,808	
519	POL. OFC.	PO7		87,108	
523	POL. OFC.	PO7		117,012	
527	POL. OFC.	PO7		120,110	
539	POL. OFC.	PO9		118,251	
542	POL. OFC.	PO5		83,808	
543	POL. OFC.	PO5		83,808	
568	POL. OFC.	PO7		96,024	
570	POL. OFC.	PO9		121,968	
599	POL. OFC.	PO5		83,808	
437	POL. OFC.	PO7		87,108	
439	POL. OFC.	PO7		112,512	
440	POL. OFC.	PO7		108,168	
441	POL. OFC.	PO7		108,168	
443	POL. OFC.	PO7		88,908	
444	POL. OFC.	PO9		99,792	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
452	POL. OFC.	PO7		92,520	
454	POL. OFC.	PO7		92,520	
455	POL. OFC.	PO7		112,512	
464	POL. OFC.	PO7		88,908	
466	POL. OFC.	PO7		125,994	
468	POL. OFC.	PO5		83,808	
469	POL. OFC.	PO7		96,024	
501	POL. OFC.	PO9		112,512	
502	POL. OFC.	PO7		120,110	
503	POL. OFC. (6 MONTHS)	PO7		43,554	
505	POL. OFC.	PO5		83,808	
506	POL. OFC.	PO7		90,714	
507	POL. OFC.	PO7		112,512	
508	POL. OFC. (6 MONTHS)	PO5		41,904	
509	POL. OFC.	PO5		83,808	
510	POL. OFC.	PO9		117,012	
513	POL. OFC.	PO7		88,908	
514	POL. OFC.	PO9		103,824	
515	POL. OFC.	PO7		87,108	
516	POL. OFC.	PO5		83,808	
521	POL. OFC. (6 MONTHS)	PO7		43,554	
524	POL. OFC.	PO7		87,108	
525	POL. OFC.	PO9		99,792	
528	POL. OFC.	PO7		92,520	
529	POL. OFC.	PO7		108,168	
530	POL. OFC.	PO7		112,512	
531	POL. OFC.	PO7		101,188	
533	POL. OFC. (6 MONTHS)	PO7		43,554	
534	POL. OFC. (6 MONTHS)	PO7		43,554	
522	POL. OFC.	PO7		87,108	
540	POL. OFC.	PO5		83,808	
541	POL. OFC.	PO7		88,908	
544	POL. OFC.	PO7		94,126	
545	POL. OFC.	PO7		92,520	
546	POL. OFC.	PO7		121,968	
549	POL. OFC.	PO7		112,512	
550	POL. OFC.	PO9		121,968	
551	POL. OFC.	PO5		83,808	
552	POL. OFC.	PO5		83,808	
569	POL. OFC.	PO7		96,024	
572	POL. OFC.	PO7		117,218	
573	POL. OFC.	PO7		96,024	
574	POL. OFC.	PO7		96,024	
575	POL. OFC.	PO9		112,512	
576	POL. OFC.	PO7		87,108	
577	POL. OFC.	PO7		92,520	
578	POL. OFC.	PO7		88,908	
585	POL. OFC.	PO7		121,968	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
586	POL. OFC.	PO7		94,272	
598	POL. OFC.	PO7		88,908	
358	POL. OFC.	PO7		92,520	
374	POL. OFC.	PO7		99,792	
376	POL. OFC.	PO7		96,024	
407	POL. OFC.	PO5		83,808	
447	POL. OFC. (6 MONTHS)	PO7		43,554	
449	POL. OFC. (6 MONTHS)	PO7		43,554	
511	POL. OFC.	PO7		96,024	
512	POL. OFC.	PO7		88,908	
520	POL. OFC.	PO7		88,908	
526	POL. OFC.	PO9		106,901	
547	POL. OFC. (6 MONTHS)	PO7		43,554	
580	POL. SGT.	PO11		108,168	
584	POL. OFC.	PO7		99,792	
587	POL. OFC.	PO7		87,108	
1317	POL. OFC.	PO7		87,108	
1318	POL. OFC. (6 MONTHS)	PO7		43,554	
1319	POL. OFC.	PO7		92,520	
1320	POL. OFC.	PO7		92,520	
1321	POL. OFC.	PO7		87,108	
1322	POL. OFC.	PO7		87,108	
354	PUB. SAFETY WORKER II	SR17		66,660	
356	PUBLIC INFORMATION OFFICER	SR24		77,616	
357	PUB. SAFETY WORKER II	SR17		61,596	
360	DERELICT VEHICLE COORDINATOR	SR14		50,652	
322	EMERGENCY SVCS. DISPATCHER II	SR19		72,036	
472	EMERGENCY SVCS. DISPATCHER III	SR21		91,236	
537	EMERGENCY SVCS. DISPATCHER I	SR17		54,756	
311	EMERGENCY SVCS. DISPATCHER I	SR17		54,756	
313	EMERGENCY SVCS. DISPATCHER I	SR17		56,904	
314	EMERGENCY SVCS. DISPATCHER I	SR17		56,904	
315	EMERGENCY SVCS. DISPATCHER I	SR17		54,756	
316	EMERGENCY SVCS. DISPATCHER II	SR19		61,596	
319	EMERGENCY SVCS. DISPATCHER II	SR19		61,596	
320	EMERGENCY SVCS. DISPATCHER III	SR21		77,880	
323	EMERGENCY SVCS. DISPATCHER II	SR19		64,056	
324	EMERGENCY SVCS. DISPATCHER III	SR21		77,880	
471	EMERGENCY SVCS. DISPATCHER II	SR19		64,056	
536	EMERGENCY SVCS. DISPATCHER I	SR17		54,756	
597	EMERGENCY SVCS. DISPATCHER II	SR19		64,056	
321	EMERGENCY SVCS. DISPATCHER II	SR19		64,056	
473	EMERGENCY SVCS. DISPATCHER I	SR17		54,756	
318	PROGRAM SUPPORT ASSISTANT II	SR13		59,196	
553	PROGRAM SUPPORT ASSISTANT II	SR13		59,196	
559	ADMINISTRATIVE ASSISTANT I	SR16		54,756	
302	PROGRAM SUPPORT ASSISTANT II	SR13		64,056	
932	PROGRAM SUPPORT ASSISTANT II	SR13		48,648	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
589	PRIVATE SECRETARY	SR20		94,885	
362	ADMMINISTRATIVE ASSISTANT II	SR18		59,196	
474	PROGRAM SPECIALIST I	SR20		75,393	
561	INFORMATION & EDUCATION SPECIALIST	SR24		75,887	
492	CRIME SCENE SPECIALIST TRAINEE	SR16		52,416	
345	CRIMINALIST II	SR22		73,218	
392	CRIME SCENE SPECIALIST TRAINEE	SR16		52,416	
342	CRIMINALIST III	SR24		82,356	
300	ADMINISTRATIVE ASSISTANT I	SR16		54,756	
583	POL. INVEST. OPERATIONS ASST	SR14		48,648	
310	POL. REC. UNIT SUPERVISOR	SR20		66,384	
304	POL. REC. TECHNICIAN II	SR17		69,216	
317	POL. REC. TECHNICIAN I	SR15		52,656	
558	WEAPONS REGISTRATION CLERK	SR12		69,326	
588	POL. REC. TECHNICIAN I	SR15		50,652	
305	POL. REC. TECHNICIAN I	SR15		56,904	
341	ACCOUNTANT TRAINEE	SR16		55,433	
303	POL. EVIDENCE CUSTODIAN II	SR16		64,056	
491	POL. EVIDENCE CLERK	SR11		44,946	
564	FISCAL OFFICER II	EM3		91,044	
306	DEPT. STAFF ASSISTANT II	SR22		74,652	
532	ACCOUNTANT II	SR20		61,284	
343	ACCOUNTANT TRAINEE	SR16		54,176	
432	FLEET COORDINATOR	SR24		77,616	
1947	PUB. SAFETY WORKER I	SR15		50,652	
309	INFORMATION TECH PROJ COORDINATOR	SR24		83,976	
1301	POLICE RECORDS TECH I	SR15		52,656	
1302	ACCOUNTANT IV	SR24		83,976	
353	PUBLIC SAFETY COMMUNICATIONS MGR*	EM3		1	
565	EMERGENCY SVCS. DISPATCHER I*	SR17		1	
566	EMERGENCY SVCS. DISPATCHER I*	SR17		1	
1310	PUB. SAFETY WORKER I	SR15		50,652	
1315	PUB. SAFETY WORKER I	SR15		50,652	
1314	ADMINISTRATIVE ASSISTANT I	SR16		52,656	
339	PARKING ENFORCEMENT WORKER	SR10		41,652	
1316	POL. EVIDENCE CLERK	SR11		44,976	
1311	CONTRACTS SPECIALIST	SR22		69,036	
1307	PUB. SAFETY WORKER I	SR15		50,652	
378	PUB. SAFETY WORKER I	SR15		52,656	
379	PUB. SAFETY WORKER I	SR15		50,652	
380	PUB. SAFETY WORKER I	SR15		50,652	
381	POL. OFC.	PO5		88,908	
382	POL. OFC.	PO5		88,908	
383	POL. OFC.	PO5		83,808	
384	PARKING ENFORCEMENT WORKER	SR10		41,658	
9221	BUSINESS ADMINISTRATOR	EM5		106,880	
475	ADMINISTRATIVE ASSISTANT I (50%)**	SR16		26,328	
*100% FULLY FUNDED BY OTHER SOURCE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
**MOVED FR WAGE & HRLY & PART FUND OTHER SOURCE					
001-1001-551.01-02	WAGES AND HOURLY PAY	90,002	501,426	391,133	90,002
LEVEL	TEXT		TEXT AMT		
MS	1303 BACKGROUND INVESTIGATOR			1	
	1309 BACKGROUND INVESTIGATOR			1	
	9805 SAFN EXAMINER			15,000	
	9806 SAFN EXAMINER			15,000	
	9807 SAFN EXAMINER			15,000	
	9808 SAFN EXAMINER			15,000	
	9809 SAFN EXAMINER			15,000	
	9810 SAFN EXAMINER			15,000	
	475 OFF-DUTY CLERK*				
	*POSITION MOVED TO REGULAR SALARIES				
			90,002		
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	146,201	147,418	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	3,430,711	2,534,576	2,244,981
LEVEL	TEXT		TEXT AMT		
MS	OVERTIME			1,478,456	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	CRIME PREVENTION			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
	NO LUNCH OVERTIME-PUBLIC SAFETY WORKERS			91,524	
			2,244,981		
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	197,946	384,750
LEVEL	TEXT		TEXT AMT		
MS	OVERTIME TRAINING (INCLUDING ANNUAL RECALL)				
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING			194,000	
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,978,168	2,049,360	1,495,127	2,047,168
LEVEL	TEXT		TEXT AMT		
MS	SOCD - STANDARD OF CONDUCT DIFFERENTIAL			1,318,720	
	CHIEF - 1 @ \$8320 = \$8320				
	DEPUTY CHIEF - 1 @ \$8320 = \$8320				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ASST. CHIEF - 2 @ \$8320 = \$16640				
	POL. CAPT. - 5 @ \$8320 = \$41600				
	PO9 & ABOVE - 64 @ \$8320 = \$532480				
	PO7 & BELOW - 90 @ \$7904 = \$711360				
	CANINE HANDLER PAY DIFFERENTIAL (3)			4,752	
	BOMB TECHNICIANS (2)			17,362	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	TEMPORARY ASSIGNMENT			212,334	
	NIGHT SHIFT DIFFERENTIAL			80,000	
	MEALS (DUE TO OVERTIME WORK)			140,000	
	HAZARD PAY			25,000	
	PER SHOPO AND HGEA COLLECTIVE BARGAINING AGREEMENT				
	EM SERVICES DISPATCHER DIFFERENTIAL			249,000	
				2,047,168	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	546,163	581,740	417,434	597,155
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	2,528,716	2,709,907	2,051,946	2,991,027
001-1001-551.05-03	RETIREMENT CONTRIBUTION	9,701,022	9,701,022	5,538,263	10,553,248
	LEVEL TEXT			TEXT AMT	
MS	ERS			10,358,248	
	FUND EXCESS PENSION			195,000	
				10,553,248	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	49,474	24,862	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	188,469	200,796	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	1	1	56-	1
001-1001-551.05-09	MILEAGE	3,150	3,150	2,229	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	355,926	1
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	37,228	0	0	37,228
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	5,267,928	4,513,257	2,758,058	4,251,660
001-1001-551.10-01	ELECTRICITY	111,965	111,965	82,840	128,760
	LEVEL TEXT			TEXT AMT	
MS	HANAIEI-KPD_KFD			49,279	
	WAIMEA SUBSTATION			33,382	
	KAPAA ARMORY_KAWAIHAU SUBSTATION			44,510	
	KPAL BUILDING-KAPAA			1,589	
				128,760	
001-1001-551.10-02	WATER	2,072	2,072	1,281	2,072
001-1001-551.10-03	TELEPHONE	115,931	115,931	70,255	115,931
	LEVEL TEXT			TEXT AMT	
MS	CELLPHONES			104,852	
	PHONE			11,079	
				115,931	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.10-04	SEWER	6,363	6,363	3,344	6,363
001-1001-551.10-07	INTERNET/CABLE/DATA	90,093	90,093	53,856	90,093
	LEVEL TEXT			TEXT AMT	
MS	WIRELESS & MOBILITY CARDS			78,681	
	SATELLITE INTERNET			11,100	
	BROADCAST			312	
				90,093	
001-1001-551.30-00	OTHER SERVICES	136,173	151,905	133,061	51,173
	LEVEL TEXT			TEXT AMT	
MS	DRUG SCREENING OF OFFICERS, MANDATORY			20,458	
	TRANSCRIPTION SERVICES			15,715	
	TRAINING CONF. KAUAI HOST-KPD ATTENDEES			15,000	
				51,173	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	21,784	21,784	8,871	14,527
	LEVEL TEXT			TEXT AMT	
MS	ASSESMT FEES FOR NEW MEMBER			438	
	FBI ACADEMY GRAD NATL AND CHPT DUES			927	
	FBI LEADERSHIP INSTITUTE			8,220	
	POLICE EXECUTIVE RESEARCH FORUM			231	
	FORCE SCIENCE CERTIFICATION COURSE			3,564	
	HI ST LAW ENFORCE OFCR ASSOC			70	
	INTL ASSOC OF CHIEFS & DPTY OF POLICE			277	
	LAW ENFORCEMENT INTELLIGENCE UNIT			685	
	NATL TECH INVESTIG ASSO			115	
				14,527	
001-1001-551.31-01	IT ARRANGEMENT (SBITA)	20,145	51,345	39,936	20,145
	LEVEL TEXT			TEXT AMT	
MS	ACCESS DOOR SEC MGMT SYST (SMS) SFTWR SERV AGRMT			8,832	
	LIVE STREAM SERVER LISC FEE			2,304	
	BLUE TEAM, CRIMENTEL, IAPRO LISC FEE			7,511	
	IACP NET LISC FEE (7)			1,498	
				20,145	
001-1001-551.32-00	CONSULTANT SERVICES	50,653	50,653	44,946	1
001-1001-551.35-00	SPECIAL PROJECTS	1,082	1,082	0	1,082
	LEVEL TEXT			TEXT AMT	
MS	FUNDS FOR EVIDENCE AND INFORMATION			1,082	
				1,082	
001-1001-551.36-00	GRANT IN AID	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.41-01	BUILDING	161,005	887,243	881,140	180,270
LEVEL	TEXT		TEXT AMT		
MS	KPAL SPORTS COMPLEX			1	
	TRAINING FACILITY LEASE			87,902	
	WAIMEA SUBSTATION LEASE			92,367	
				180,270	
001-1001-551.41-02	COPIER	8,293	8,032	5,173	8,293
001-1001-551.41-03	OTHER RENTALS	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPS			1	
				1	
001-1001-551.43-01	R&M BUILDING	46,607	422,155	294,442	174,107
LEVEL	TEXT		TEXT AMT		
MS	GENERATOR MAINTENANCE			11,357	
	DEEP CLEANING OF STATIONS			31,750	
	KAWAIHAU SUBSTATION SPLIT A/C			3,500	
	VIRTUAL RANGE MAINTENANCE & MATERIALS			27,500	
	CELLBLOCK RENOVATION			100,000	
				174,107	
001-1001-551.43-02	R&M EQUIPMENT	22,082	29,016	19,287	22,082
LEVEL	TEXT		TEXT AMT		
MS	ID CARD READER SYSTEM			3,456	
	PERIMETER INTRUSION DETECTION SYSTEM			4,607	
	SECURITY SYSTEM			14,019	
				22,082	
001-1001-551.43-05	R&M COMPUTERS	26,746	26,746	9,060	26,746
LEVEL	TEXT		TEXT AMT		
MS	DETENTION FACILITY SECURITY NETWORK			2,800	
	SEC SYS INTG SERV			1,866	
	ADMIN. LINES RECURRING			22,080	
				26,746	
001-1001-551.55-00	ADVERTISING	576	576	0	0
001-1001-551.61-01	OFFICE SUPPLIES	3,686	3,686	756	3,686
001-1001-551.61-02	OTHER SUPPLIES	12,287	12,287	3,094	12,287
LEVEL	TEXT		TEXT AMT		
MS	CHIEF'S OFFICE/CIU/OPS SUPPLIES			8,947	
	PARKING PLACARD STOCK			461	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SECURITY ACCESS SYSTEM SUPPLIES			2,879	
				12,287	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	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	0	261	473	678,920
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER				
	SUBSIDIZED VEHICLES 48 EA - STIPEND PER VEHICLE			460,800	
	\$800 PER MONTH PER VEHICLE				
				678,920	
001-1001-551.67-00	OTHER COMMODITIES	12,239	12,239	6,784	12,239
LEVEL	TEXT		TEXT	AMT	
MS	LEI (EMPLOYEE RECOGNITION)			404	
	MERITORIOUS AWARDS			4,125	
	NON-COUNTY FUNCTIONS, EVENTS, RECOGNITION, ETC.			345	
	CRIME STOPPERS PROGRAM			7,365	
				12,239	
001-1001-551.88-01	AUTOMOBILES	2,260,000	4,165,742	3,892,590	2,159,000
LEVEL	TEXT		TEXT	AMT	
MS	REPL. MARKED VEHICLES-ANNUAL ALLOWANCE APPROX. (15)			1,850,000	
	REPL. UNMARKED VEHICLES (2)			80,000	
	REPL. CELLBLOCK TRANSPORT VEHICLE CK #2105			130,000	
	REPL. TRAFFICE SAFETY SECTION VEHICLE CK #2303			99,000	
				2,159,000	
001-1001-551.88-02	LEASED	217,273	529,387	525,240	217,273
LEVEL	TEXT		TEXT	AMT	
MS	LEASED VEHICLES (FY 2023 15 MARKED VEHICLES) 5TH YR			217,273	
				217,273	
001-1001-551.89-06	PUBLIC SAFETY	1	1	0	1

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	CHIEF'S OFFICE	46,474,407	49,402,204	34,590,821	49,077,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	120,976	120,977	20,792	120,196
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			777	
	CID			5,630	
	POB			14,321	
	POB - ADVANCED FTO			8,000	
	POB - APCO TRAINING			2,500	
	SSB			69,872	
	SSB-CSLS			1,082	
	SSB-DRONE			5,949	
	SSB-RECRUITS			1,154	
	SSB-PEER SUPPORT			6,911	
	SSB-EVIDENCE MGMT TRAINING			4,000	
				120,196	
001-1003-551.30-00	OTHER SERVICES	272,064	521,140	399,825	595,821
LEVEL	TEXT		TEXT	AMT	
MS	APPLICANT ENTRANCE EXAM			7,026	
	APPLICANT DRUG SCREENING			4,867	
	CSLS - CONSULTANT AND ACCREDITATION			34,200	
	CSLS - DNA FORENSIC OUTSOURCE TESTING			52,500	
	CSLS - ADV TESTING EVIDENCE - CHEMICALS			36,000	
	EVIDENCE DISPOSAL: DRUG BURN, SHARPS, ETC			791	
	EVIDENCE TOWING			189,491	
	R&D: BLOODBORNE PATHOGEN EXPOSURE TREATMENT			1,152	
	TRAINING ARMORERS SERVICE			10,079	
	SHRED ONSITE			7,477	
	WATER FLOW MACHINE			11,803	
	FLEET MAINT - NEW SUBSIDIZED VEHICLE EQUIP			36,285	
	FLEET MAINT - RADIO REMOVAL/INSTALLATION			2,163	
	DRONE-INDOOR/OUTDOOR DRONE PLATFORMS (3RD OF 5YR)			100,000	
	DATA DELIVERY SYSTEM OF VIOLATIONS			101,482	
	WATER FLOW MACHINE			505	
				595,821	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	12,032	14,589	9,946	4,180
LEVEL	TEXT		TEXT	AMT	
MS	CHAPLAIN DUES			748	
	EVIDENCE CUSTODIAN ASSOCIATION			390	
	FED AVIATION ADMIN DRONE REGISTRATION FEE			240	
	PEER SUPPORT MEMBERSHIP DUES			575	
	INTL LAW ENFRC EDUCATORS & TRAINERS ASSOC			216	
	CSLS AMERICAN SOCIETY OF CRIME LAB DIRECTORS			152	
	CSLS - INTL ASSOC FOR IDENT CRIM /CSS			643	
	CSLS - INT'L ASSOCIATION FOR PROPERTY & EVIDENCE			216	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	DRONE LEDA MEMBERSHIP DUES			1,000	
				4,180	
001-1003-551.31-01	IT ARRANGEMENT (SBITA)	182,293	182,496	82,621	173,840
LEVEL	TEXT		TEXT	AMT	
MS	WELLNESS APP			6,226	
	CSLS - 3D SCANNER LISC			17,823	
	CSLS - ANALYZER CLOUD SUBSCRIPTION			11,856	
	CSLS - SERVER DIGITAL LAB SECTION MAINTENANCE			754	
	CSLS - XRY OV-LOGICAL & PHY SUBSCRIPTION			4,250	
	CSLS - DIGITAL EXTRACTION			6,084	
	CSLS - CHEM ID LISC, SUPPORT			12,536	
	CSLS - DNA SYS MAINT. ANLYS/SCI INVEST			22,700	
	LIVESCAN			46,882	
	DRONE - GIS MAPPING SYSTEM SOFTWARE			27,071	
	SSB - GPS (25) VEHICLE			7,245	
	PUBLIC REC DB FOR BACKGROUND CKS			8,687	
	RMS MAINTENANCE FOR VARIOUS			1,726	
				173,840	
001-1003-551.32-00	CONSULTANT SERVICES	27,038	50,267	41,395	28,078
LEVEL	TEXT		TEXT	AMT	
MS	PERSONNEL EVALUATION			2,000	
	POLYGRAPH SERVICES			2,000	
	PSYCHOLOGICAL CONSULTATION SERVICES			24,078	
				28,078	
001-1003-551.41-02	COPIER	29,329	29,329	12,381	29,329
001-1003-551.43-02	R&M EQUIPMENT	620,711	578,326	560,683	554,678
LEVEL	TEXT		TEXT	AMT	
MS	COMMAND VEHICLE MAINTENANCE			5,760	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,876	
	FIREARM REPAIR & MAINT (NOT INCLUDING ISB/SWAT)			5,538	
	GYM EQUIPMENT REPAIR & MAINT			3,765	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			530,322	
	CSLS - LAB EQUIPMENT			5,417	
				554,678	
001-1003-551.43-03	R&M VEHICLES	211,123	212,178	107,004	228,651
LEVEL	TEXT		TEXT	AMT	
MS	FLEET MAINT - BODY REPAIR			27,645	
	FLEET MAINT - FIRE EXTINGUISHER (IN VEHICLES)			5,299	
	FLEET MAINT - RPLC PARTS BLUE LIGHTS & SIREN SYS			2,879	
	FLEET MAINT - TIRES			23,038	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FLEET MAINT - TRANSMISSION MAINT SERVICE			5,760	
	FLEET MAINT - VEHICLE CLEANING & SUPPLIES			575	
	FLEET MAINT - VEHICLE SAFETY CHECKS			1,050	
	FLEET MAINT - PARTS & REPAIRS			157,405	
	REMOVAL/INSTALL RADIO, EMERG. LIGHTS CID VEHICLES			5,000	
				228,651	
001-1003-551.43-05	R&M COMPUTERS	150,090	188,417	145,494	1
001-1003-551.55-00	ADVERTISING	10,008	11,422	9,037	200,000
	LEVEL TEXT			TEXT AMT	
	MS EVIDENCE AUCTION OF FOUND/UNCLAIMED PROPERTY			3,245	
	MAGAZINE ADVERTISEMENT			7,339	
	DIGITAL ADVERTISING AND RECRUITMENT MULTI-YEAR			150,000	
	OTHER MEDIA PLATFORMS			39,416	
				200,000	
001-1003-551.56-01	AIRFARE, GENERAL	22,818	16,146	11,141	25,443
	LEVEL TEXT			TEXT AMT	
	MS CHIEF'S OFFICE			18,040	
	ISB			2,704	
	PSB			1,382	
	ATB			692	
	SSB-RECRUITING			2,625	
				25,443	
001-1003-551.56-02	PER DIEM, GENERAL	20,333	19,598	16,844	22,958
	LEVEL TEXT			TEXT AMT	
	MS CHIEF'S OFFICE			15,941	
	ATB			138	
	ISB			4,023	
	PSB			231	
	SSB-RECRUITING			2,625	
				22,958	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	6,958	6,808	3,589	7,520
	LEVEL TEXT			TEXT AMT	
	MS CHIEF'S OFFICE			4,261	
	ATB			172	
	ISB			1,893	
	PSB			632	
	SSB-RECRUITING			562	
				7,520	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	2,080	7,137	6,997	3,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS CHIEF'S OFFICE			2,080	
	SSB-RECRUITING			1,688	
				3,768	
001-1003-551.56-07	AIRFARE, TRAINING	64,800	56,800	24,655	70,015
	LEVEL TEXT			TEXT AMT	
	MS CHIEF'S OFFICE			15,750	
	SSB			15,261	
	SSB-CSLS			3,247	
	SSB-DRONE			4,166	
	CID			28,761	
	POB			2,830	
	CO-CALEA CONF				
	CO-LAW ENF INT UN/INTL ASSO ANLYS				
	CO-LGL & LIAB RISK MGMT INSTITUTE				
	SSB-CEW (TASER) INSTRUCTOR CERTIFICATION				
	SSB-EVOC/DTI CERTIFICATION				
	SSB-FIREARMS INSTRUCTOR				
	CSLS-ADV TRN ON SUPV OF FRNCS SCI & PERSNL				
	CSLS-CRM SCENE/FRNSC SCI BODY FARM				
	CSLS-FBI BIOMETRIC TRAINING				
	CSLS-FBI TEN PRINT & BIOMETRIC				
	DRONE-ADV DRONE OPR/NT FLT CRSE RGNL TRN CTR				
	DRONE-FAA UAS MANDAT RMTE PILOT LIC				
	CID-AMERICAN POLYGRAPH ASSN TRN				
	CID-BASIC CRIMINAL INVESTIGATOR TRN (PATC)				
	CID-BASIC NARCOTIC TRN				
	CID-CANINE HANDLER INST & TRN SEMINAR (HITS)				
	CID-CRISIS NEGOT PHASE 3 CNT-PATC				
	CID-CRISIS NEGOT PHS 1&2 CNT-PATC				
	CID-FIRE & ARSON INVESTIGATOR ACADEMY TRN				
	CID-HOM INVST BASIC COURSE				
	CID-HOM INVSTR BODY FARM &ADV DTH INVST TRN				
	CID-INTL CNF TRNNTL ORG CR&TERR (ICTOCT)				
	CID-MOBILE SURVEILANCE TRAININ				
	CID-NIAIA CONF OPS				
	CID-NTOA DISCIPLINE TRAINING				
	CID-NTOA SRT CONF				
	CID-SEXUAL ASSULT TRN				
	CID-SEXUAL ASSULT/CRM AGAINST CHILDREN CONF				
	CID-SPECIAL FOCUS-BASIC DET TRN				
	CID-SRCH & RESQ CONF (SARCON)				
	POB-FBINAA ANNUAL RETRAINER				
	POB-FBINAA CONF				
	AXON TASER INSTRUCTOR CERT/RE-CERT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INTL. CONF ON TRANSNAT'L ORG. CRIME & TERRORISM LEIU/IALEIA ANNUAL TRAINING NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOC. CO-INFO AND COMPUTER CRIMES TRAINING AND CONF POB-BASIC FTO TRAINING			70,015	
001-1003-551.56-08	PER DIEM, TRAINING	56,653	71,153	39,466	66,062
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			17,791	
	SSB			17,636	
	SSB-CSLS			4,926	
	SSB-DRONE			4,717	
	CID			12,200	
	POB			8,792	
				66,062	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	15,387	12,387	7,164	16,575
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			2,434	
	SSB			2,223	
	SSB-CSLS			1,704	
	SSB-DRONE			998	
	CID			8,666	
	POB			550	
				16,575	
001-1003-551.56-10	OTHER, TRAINING	32,121	31,121	15,015	34,719
LEVEL	TEXT		TEXT	AMT	
MS	CHIEF'S OFFICE			2,800	
	SSB			11,404	
	SSB-CSLS			4,100	
	SSB-DRONE			1,040	
	CID			12,074	
	POB			3,301	
				34,719	
001-1003-551.57-00	PRINTING	1	1	0	1
001-1003-551.61-01	OFFICE SUPPLIES	6,162	6,162	2,658	6,162
001-1003-551.61-02	OTHER SUPPLIES	160,613	163,113	101,658	160,113
LEVEL	TEXT		TEXT	AMT	
MS	EVIDENCE SUPPLIES			9,310	
	FIRST AID SUPPLIES			14,341	
	GYM SUPPLIES			4,029	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PORTABLE RADIO, CELL, PARTS & ACCESSORIES SUPPLIES			18,892	
	RECRUITMENT SUPPLIES			2,500	
	SIMUNITION SUPPLIES			14,700	
	SHOOTING RANGE SUPPLIES			8,500	
	TRAINING SUPPLIES			6,500	
	CSLS - CRIME LAB SUPPLIES			10,817	
	CSLS EVIDENCE SUPPLIES (ISB AND PSB)			16,224	
	CSLS - DNA SUPPLIES			49,300	
	DRONE MAINT SUPPLIES			5,000	
				160,113	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	279,886	264,886	246,222	284,030
	LEVEL TEXT			TEXT AMT	
MS	PORTABLE RADIOS			243,486	
	FLEET MAINT - SUBSIDIZED VEHICLE LIGHT PKG			40,544	
				284,030	
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	187,184	187,824	54,665	187,184
	LEVEL TEXT			TEXT AMT	
MS	REPLACEMENT MOBILE COMPUTERS			140,744	
	REPLACEMENT OFFICE COMPUTERS			43,195	
	CSLS - DIGITAL EVIDENCE SUPPLIES			3,245	
				187,184	
001-1003-551.65-00	COLLECTIVE BARGAINING	448,390	875,350	761,702	393,390
	LEVEL TEXT			TEXT AMT	
MS	AMMUNITION			131,000	
	BULLETPROOF VESTS REPLACEMENTS			52,054	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			575	
	UNIFORMS AND ACCESSORIES			209,761	
				393,390	
001-1003-551.66-01	GASOLINE	414,967	416,872	215,344	478,576
	LEVEL TEXT			TEXT AMT	
MS	EXTERNAL FUEL			7,792	
	PUBLIC WORKS/BASEYARD			470,784	
				478,576	
001-1003-551.66-02	OIL	4,218	4,218	3,566	6,331
	LEVEL TEXT			TEXT AMT	
MS	OIL AND TRANSMISSION FLUID			6,331	
				6,331	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.66-03	DIESEL	6,890	6,890	2,925	8,241
LEVEL	TEXT			TEXT AMT	
MS	DIESEL FOR DEPT EQUIP & GENERATOR (2K GAL TANK)			8,241	
				8,241	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	128,893	193,371	165,166	128,893
LEVEL	TEXT			TEXT AMT	
MS	EMERGENCY RESPONSE PROVISIONS (EMERG SITUTAIONS)			5,760	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,151	
	COMMUNITY RELATIONS & KPAL			119,102	
	SCHOOL RESOURCE OFFICER			2,880	
				128,893	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,760	5,760	3,729	5,760
001-1003-551.89-06	PUBLIC SAFETY	1	1	0	1
* A&T		3,499,781	4,254,741	3,071,684	3,840,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.30-00	OTHER SERVICES	385,943	530,955	284,539	596,709
LEVEL	TEXT		TEXT AMT		
MS	AUTOPSIES		380,000		
	BODY REMOVAL		154,410		
	CANINE CARE		2,163		
	EVIDENCE REPRODUCTION, WARRANTS, BANK RECORDS, ETC		3,786		
	ICAC EQUIP., SUPPLIES, SVCS. AND RENTAL		5,000		
	BODY STORAGE		41,350		
	HI ST TACTICAL OFFCR ASSOC CONF - KAUAI HOST		10,000		
			596,709		
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	811	811	150	1,314
LEVEL	TEXT		TEXT AMT		
MS	BOMB ANNUAL MEMERSHIP		216		
	INTL ASSOCIATION CHIEF OF POLICE		433		
	NATL TACTICAL OFFC ASSOC DUES		665		
			1,314		
001-1004-551.31-01	IT ARRANGEMENT (SBITA)	48,002	48,009	43,044	48,302
LEVEL	TEXT		TEXT AMT		
MS	LISC CRIMINAL INTEL/DATA ANALYSIS		2,163		
	DATA UNLOCK/EXTRACT FORENSIC TOOL		13,500		
	DIGITAL FORENSIC SOFTWARE MAINT		24,373		
	LISC DRUG INTEL SOFTWARE		2,463		
	VICE GPS		2,163		
	DRIVERS LICENSE DATABASE SUBSCRIPTION		3,640		
			48,302		
001-1004-551.35-00	SPECIAL PROJECTS	33,530	36,184	17,588	33,530
LEVEL	TEXT		TEXT AMT		
MS	PURCH INFO/EVIDENCE & RELATED COST FOR UNDRCVR OPS		33,530		
			33,530		
001-1004-551.41-02	COPIER	11,893	11,893	5,542	11,893
001-1004-551.41-03	OTHER RENTALS	7,030	7,030	168	7,030
LEVEL	TEXT		TEXT AMT		
MS	HELICOPTER SERV-SEARCH MISSING PERSON/SUSPECTS		5,408		
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS		1,622		
			7,030		
001-1004-551.43-02	R&M EQUIPMENT	8,549	8,549	1,685	13,792
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CLAN LAB EQUIP			1,000	
	FIREARMS PARTS & MAGAZINES			2,600	
	HIBS ROBOT			10,192	
				13,792	
001-1004-551.55-00	ADVERTISING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	INFORMATIONAL PAMPHLETS & BROCHURES			1	
				1	
001-1004-551.57-00	PRINTING	1	1	0	1
001-1004-551.61-01	OFFICE SUPPLIES	4,326	4,326	2,151	4,326
001-1004-551.61-02	OTHER SUPPLIES	8,436	68,279	64,987	9,273
LEVEL	TEXT		TEXT AMT		
MS	AFIS SUPPLIES			324	
	CANINE SEARCH & RESCUE SUPPLIES			2,704	
	SEARCH & RESCUE (MISSING PERSON/SUSPECTED/UNATTND)			1,082	
	VICE SUPPLIES			3,000	
	SPECIAL PROJECT SUPPLIES			2,163	
				9,273	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1004-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1004-551.67-00	OTHER COMMODITIES	87,448	92,045	62,623	87,448
LEVEL	TEXT		TEXT AMT		
MS	BOMB SQUAD SUPPLIES			21,632	
	SRT SUPPLIES			15,000	
	SA EXAMS			10,816	
	CNT SUPPLIES			5,000	
	LESS LETHAL PROGRAM			35,000	
				87,448	
001-1004-551.68-00	POSTAGE AND FREIGHT	1	1	0	1
001-1004-551.89-06	PUBLIC SAFETY	1	1	0	1
* ISB		595,975	808,088	482,477	813,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.30-00	OTHER SERVICES	396,901	624,167	394,235	398,556
LEVEL	TEXT		TEXT	AMT	
MS	ABANDON VEHICLE TOWS			143,988	
	LAB MEDICAL SVCS			44,075	
	DERELICT VEHICLE TOWS			155,507	
	HAZMAT CLEAN UP-JANITORIAL SERVC/BIO HAZARD			10,838	
	INTERPRETER SERVICES			1,081	
	LAUNDERING TEAR RESISTANT BLANKETS			30,000	
	LOCKSMITH REPAIR			1,382	
	TOWING SERVICES - OUT OF SCOPE			7,030	
	TSS-REQUESTS FOR MEDICAL RECORDS / SUBPOENAS			3,000	
	KOLOA HVAC QTRLY MAINT			1,655	
				398,556	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	1,450	1,808	635	2,652
LEVEL	TEXT		TEXT	AMT	
MS	DISPATCH MEMBERSHIP, CONSOLES			2,473	
	NENA E911			179	
				2,652	
001-1005-551.31-01	IT ARRANGEMENT (SBITA)	60,407	29,225	3,300	68,317
LEVEL	TEXT		TEXT	AMT	
MS	DOCUSIGN LISC FEES			26,607	
	POWERDMS STD, FTO AND POWER-ENGAGE			31,200	
	DISPATCH MICRO FOCUS EXTRA! X-TREME LICENSE (DMV)			2,600	
	TSS_SOFTWARE FOR VEHICLE DATA RETREVIAl			7,910	
				68,317	
001-1005-551.32-00	CONSULTANT SERVICES	1	1	0	1
001-1005-551.35-00	SPECIAL PROJECTS	1	1	0	1
001-1005-551.41-01	BUILDING	1	1	0	1
001-1005-551.41-02	COPIER	33,765	33,416	14,008	33,765
001-1005-551.41-03	OTHER RENTALS	1	1	0	1
001-1005-551.43-02	R&M EQUIPMENT	5,549	8,284	3,380	5,549
LEVEL	TEXT		TEXT	AMT	
MS	TSS-EQUIP			2,304	
	X-RAY MACHINE SERVICE			3,245	
				5,549	
001-1005-551.43-03	R&M VEHICLES	0	57,993	57,548	0
001-1005-551.43-05	R&M COMPUTERS	1,727	2,372	2,370	2,500
LEVEL	TEXT		TEXT	AMT	
MS	DISPATCH EQUIPMENT MAINTENANCE AND REPAIR			2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,500	
001-1005-551.55-00	ADVERTISING	4,607	4,607	1,613	4,607
LEVEL	TEXT		TEXT	AMT	
MS	ABANDONED VEHICLE NOTIFICATION POSTING			4,607	
				4,607	
001-1005-551.57-00	PRINTING	1	1	0	1
001-1005-551.61-01	OFFICE SUPPLIES	17,279	23,279	19,230	17,279
001-1005-551.61-02	OTHER SUPPLIES	15,206	18,891	13,690	15,206
LEVEL	TEXT		TEXT	AMT	
MS	DETAINEE SUPPLIES			10,397	
	DISPATCH HOUSEKEEPING SUPPLIES			691	
	DISTRICT SUPPLIES - 6 LOCATIONS			3,456	
	RECRUIT TRAINING & TRAFFIC CRASH RECONTR			541	
	TSS INVESTIGATIVE SUPPLIES			121	
				15,206	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	10,027	10,027	0
001-1005-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1005-551.67-00	OTHER COMMODITIES	10,827	9,676	7,601	22,733
LEVEL	TEXT		TEXT	AMT	
MS	DETAINEE MEALS			21,582	
	EMERGENCY PROVISIONS			1,151	
				22,733	
001-1005-551.68-00	POSTAGE AND FREIGHT	1	1	0	1
001-1005-551.89-01	EQUIPMENT	1	1	0	1
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
*	PATROL	547,728	823,755	527,637	571,174
**	POLICE	51,117,891	55,288,788	38,672,619	54,303,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.01-01	REGULAR SALARIES	1,365,252	1,272,227	1,002,737	1,413,905
LEVEL	TEXT			TEXT AMT	
MS	E-18 FIRE CHIEF		ORD.	169,968	
	84 DEPUTY FIRE CHIEF		ORD.	152,976	
	601 ADMINISTRATIVE SERVICES OFFICER II		EM3	112,902	
	600 ACCOUNTANT II		SR20	63,768	
	E-797 PRIVATE SECRETARY		EX SR20	94,885	
	746 ACCOUNTANT TRAINEE		SR16	52,768	
	700 SENIOR CLERK		SR10	43,272	
	602 LEAD FIRE EQUIPMENT MECHANIC		WS11	83,286	
	1854 FIRE EQUIPMENT MECHANIC		BC11	78,468	
	BATTALION FIRE CHIEFS				
	630 BATTALION FIRE CHIEF		EM3	139,140	
	610 BATTALION FIRE CHIEF		EM3	137,220	
	611 BATTALION FIRE CHIEF		EM3	146,112	
	612 BATTALION FIRE CHIEF		EM3	139,140	
				1,413,905	
001-1101-566.01-02	WAGES AND HOURLY PAY	1	45,720	51,839	1
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	47,297	47,297	1
001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	41,502	69,632
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	57,003	57,003	46,785	57,003
001-1101-566.03-01	PREMIUM PAY	16,139	16,139	11,951	16,139
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,739	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
				16,139	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	55,727	55,727	41,305	57,637
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	197,286	197,286	149,147	221,545
001-1101-566.05-03	RETIREMENT CONTRIBUTION	525,470	525,470	385,035	542,093
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	11	11	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	464	1,000
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	306,201	306,201	207,779	324,598
001-1101-566.10-03	TELEPHONE	46,439	76,439	58,238	46,439
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CONNECTIVITY: CELLPHONES, MOBILE DEVICES; HOT SPOTS CELLULAR PHONE CONNECTIVITY			37,339	
				9,100	
				46,439	
001-1101-566.10-07	INTERNET/CABLE/DATA	4,500	4,500	1,694	4,500
LEVEL	TEXT			TEXT AMT	
MS	SATELLITE INTERNET SUBSCRIPTION			4,500	
				4,500	
001-1101-566.24-00	TRAINING	1	1	0	1
001-1101-566.30-00	OTHER SERVICES	1	1	0	1
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	0	12,000
001-1101-566.31-01	IT ARRANGEMENT (SBITA)	236,525	206,525	103,007	156,525
LEVEL	TEXT			TEXT AMT	
MS	FIRE RMS SUITE			88,525	
	STATION ALERTING SUBSCRIPTION			28,500	
	SMART SUITE SUBSCRIPTION			30,000	
	PEER SUPPORT TEAM - FIRESTRONG WEBSITE			1,500	
	RMS SOFTWARE - MGT OF FLIGHTS, MAINT, DRONES,			1,500	
	APPARATUS CRADLE POINT CONNECTIONS			6,500	
				156,525	
001-1101-566.32-00	CONSULTANT SERVICES	1	3,444	3,444	1
001-1101-566.35-00	SPECIAL PROJECTS	380,000	380,000	0	1
001-1101-566.41-01	BUILDING LEASE	13,716	13,716	2,509	13,716
LEVEL	TEXT			TEXT AMT	
MS	PERMIT RP-8018, LOT F 004125			11,412	
	PERMIT PP-12-K03, HANGAR			2,112	
	PERMIT DOTA-16-0005			192	
				13,716	
001-1101-566.41-02	COPIER	11,000	11,000	8,855	11,000
001-1101-566.41-03	OTHER RENTALS	1	1	0	1
001-1101-566.43-01	R&M BUILDING	1	1	0	1
001-1101-566.43-02	R&M EQUIPMENT	9,000	9,000	1,708	9,000
001-1101-566.56-01	AIRFARE, GENERAL	10,808	10,108	6,554	10,803
LEVEL	TEXT			TEXT AMT	
MS	IN STATE AIRFARE:				
	HFCA (HI FIRE CHIEF ASSOC), CONF, QTRLY MTGS			2,000	
	OUT OF STATE TRAVEL:				
	IAFC (INTN'L ASSOC OF FIRE CHIEFS), FRI (FIRE RESCUE INT'L)			3,200	
	FDIC (FIRE DEPT INSTRUCTORS CONF)			4,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RMS CONF			802	
	NASPO (NATIONAL ASSN OF STATE PROCUREMENT OFFICIALS)			1	
				10,803	
001-1101-566.56-02	PER DIEM, GENERAL	12,439	10,079	7,096	12,433
LEVEL	TEXT			TEXT AMT	
MS	IN STATE PER DIEM:				
	HFCA CONF AND QTRLY MTGS			3,950	
	OUT OF STATE PER DIEM:				
	IAFC			2,500	
	FDIC			5,400	
	RMS CONF			583	
				12,433	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	3,406	3,406	816	3,400
LEVEL	TEXT			TEXT AMT	
MS	IN STATE CAR RENTAL:				
	HFCA CONF AND QTRLY MTGS			1,200	
	OUT OF STATE CAR RENTAL:				
	IAFC			700	
	FDIC			700	
	RMS CONF			800	
				3,400	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	6,354	5,804	903	6,352
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL:				
	HFCA CONF AND QTRLY MEETINGS			2,100	
	OUT OF STATE TRAVEL:				
	IAFC			1,400	
	FDIC			2,100	
	RMS CONF			752	
				6,352	
001-1101-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT			TEXT AMT	
MS	OUT OF STATE TRAVEL:				
	APCO (ASSN OF PUBLIC SAFETY COMMUNICATIONS			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP			1	
	HOT ZONE TRAINING/WORKSHOP			1	
	FIRESHOWS WEST TRAINING/CONFERENCE			1	
				4	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.56-08	PER DIEM, TRAINING	1	1	0	1
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1101-566.56-10	OTHER, TRAINING	1	1	0	1
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT			TEXT AMT	
MS	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	10,000	10,000	7,361	10,000
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	8,700	8,700	835	8,700
LEVEL	TEXT			TEXT AMT	
MS	SATELLITE INTERNET			3,700	
	MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT			5,000	
				8,700	
001-1101-566.65-00	COLLECTIVE BARGAINING	136,320	237,820	105,485	136,320
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL PHYSICAL			125,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE			1,800	
	UNIFORM MAINTENANCE ALLOWANCE			2,520	
	UNIFORM REPLACEMENT EXECUTIVE STAFF			6,500	
				136,320	
001-1101-566.67-00	OTHER COMMODITIES	1,000	1,000	230	1,000
LEVEL	TEXT			TEXT AMT	
MS	PUBLIC/EMPLOYEE RECOGNITION			1,000	
				1,000	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	413	1,500
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	3,487,835	3,589,168	2,295,000	3,147,659

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	11,804,379	11,637,274	8,662,289	11,746,602
LEVEL	TEXT			TEXT AMT	
MS	HANALEI FIRE STATION -				
	670 FIRE CAPTAIN	SR25		124,344	
	730 FIRE FIGHTER III	SR21		90,852	
	768 FIRE FIGHTER I	SR17		74,664	
	758 FIRE FIGHTER I	SR17		74,664	
	757 FIRE FIGHTER I	SR17		69,060	
	733 FIRE CAPTAIN	SR25		124,344	
	719 FIRE FIGHTER III	SR21		98,328	
	767 FIRE FIGHTER I	SR17		71,808	
	792 FIRE FIGHTER I	SR17		69,060	
	634 FIRE FIGHTER I	SR17		77,634	
	690 FIRE CAPTAIN	SR25		119,532	
	695 FIRE FIGHTER III	SR21		98,328	
	766 FIRE FIGHTER I	SR17		74,664	
	728 FIRE FIGHTER I	SR17		71,808	
	790 FIRE FIGHTER I	SR17		71,808	
	KAIAKEA FIRE STATION -				
	679 FIRE CAPTAIN	SR25		129,360	
	699 FIRE FIGHTER III	SR21		98,328	
	682 FIRE FIGHTER II	SR19		90,852	
	683 FIRE FIGHTER II	SR19		94,488	
	684 FIRE FIGHTER II	SR19		102,216	
	680 FIRE CAPTAIN	SR25		124,344	
	698 FIRE FIGHTER III	SR21		102,216	
	686 FIRE FIGHTER II	SR19		80,760	
	687 FIRE FIGHTER II	SR19		90,852	
	685 FIRE FIGHTER II	SR19		83,976	
	681 FIRE CAPTAIN	SR25		129,360	
	697 FIRE FIGHTER III	SR21		106,320	
	689 FIRE FIGHTER II	SR19		90,852	
	688 FIRE FIGHTER II	SR19		80,760	
	782 FIRE FIGHTER II	SR19		94,488	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR25		124,344	
	736 FIRE FIGHTER III	SR21		90,852	
	787 FIRE FIGHTER I	SR17		74,664	
	779 FIRE FIGHTER I	SR17		69,060	
	754 FIRE FIGHTER I	SR17		69,060	
	677 FIRE CAPTAIN	SR25		114,960	
	727 FIRE FIGHTER III	SR21		98,328	
	637 FIRE FIGHTER I	SR17		71,808	
	751 FIRE FIGHTER I	SR17		69,060	
	789 FIRE FIGHTER I	SR17		71,808	
	712 FIRE CAPTAIN	SR25		119,532	
	753 FIRE FIGHTER III	SR21		98,328	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
638	FIRE FIGHTER I	SR17		69,060	
788	FIRE FIGHTER I	SR17		71,808	
609	FIRE FIGHTER I	SR17		69,060	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		124,344	
750	FIRE FIGHTER III	SR21		102,216	
639	FIRE FIGHTER I	SR17		77,664	
760	FIRE FIGHTER I	SR17		80,760	
627	FIRE FIGHTER I	SR17		74,664	
678	FIRE CAPTAIN	SR25		119,532	
723	FIRE FIGHTER III	SR21		94,488	
778	FIRE FIGHTER I	SR17		71,808	
635	FIRE FIGHTER I	SR17		77,664	
628	FIRE FIGHTER I	SR17		74,664	
673	FIRE CAPTAIN	SR25		119,532	
715	FIRE FIGHTER III	SR21		98,328	
761	FIRE FIGHTER I	SR17		71,808	
729	FIRE FIGHTER I	SR17		74,664	
629	FIRE FIGHTER I	SR17		74,664	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		129,360	
734	FIRE FIGHTER III	SR21		98,328	
713	FIRE FIGHTER II	SR19		83,976	
755	FIRE FIGHTER II	SR19		87,360	
642	FIRE CAPTAIN	SR25		124,344	
710	FIRE FIGHTER III	SR21		102,216	
795	FIRE FIGHTER II	SR19		90,852	
796	FIRE FIGHTER II	SR19		90,852	
644	FIRE CAPTAIN	SR25		124,344	
764	FIRE FIGHTER III	SR21		94,488	
793	FIRE FIGHTER II	SR19		80,760	
772	FIRE FIGHTER II	SR19		83,976	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		114,960	
732	FIRE FIGHTER III	SR21		98,328	
756	FIRE FIGHTER I	SR17		74,664	
771	FIRE FIGHTER I	SR17		74,664	
624	FIRE FIGHTER I	SR17		74,664	
671	FIRE CAPTAIN	SR25		124,344	
725	FIRE FIGHTER III	SR21		98,328	
794	FIRE FIGHTER I	SR17		69,060	
769	FIRE FIGHTER I	SR17		71,808	
752	FIRE FIGHTER I	SR17		74,664	
651	FIRE CAPTAIN	SR25		119,532	
717	FIRE FIGHTER III	SR21		98,328	
625	FIRE FIGHTER I	SR17		69,060	
726	FIRE FIGHTER I	SR17		74,664	
791	FIRE FIGHTER I	SR17		71,808	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR25		124,344	
701	FIRE FIGHTER III	SR21		98,328	
622	FIRE FIGHTER I	SR17		69,060	
786	FIRE FIGHTER I	SR17		71,808	
607	FIRE FIGHTER I	SR17		71,808	
694	FIRE CAPTAIN	SR25		119,532	
711	FIRE FIGHTER III	SR21		83,976	
605	FIRE FIGHTER I	SR17		90,852	
763	FIRE FIGHTER I	SR17		87,360	
781	FIRE FIGHTER I	SR17		69,060	
650	FIRE CAPTAIN	SR25		110,532	
737	FIRE FIGHTER III	SR21		90,852	
621	FIRE FIGHTER TRAINEE	SR15		63,864	
762	FIRE FIGHTER I	SR17		69,060	
785	FIRE FIGHTER I	SR17		69,060	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR25		114,960	
716	FIRE FIGHTER III	SR21		94,488	
620	FIRE FIGHTER I	SR17		69,060	
759	FIRE FIGHTER TRAINEE	SR15		63,864	
780	FIRE FIGHTER I	SR17		69,060	
653	FIRE CAPTAIN	SR25		106,320	
696	FIRE FIGHTER III	SR21		102,216	
773	FIRE FIGHTER TRAINEE	SR15		63,864	
606	FIRE FIGHTER I	SR17		69,060	
776	FIRE FIGHTER I	SR17		71,808	
676	FIRE CAPTAIN	SR25		119,532	
721	FIRE FIGHTER III	SR21		87,360	
735	FIRE FIGHTER TRAINEE	SR15		63,864	
784	FIRE FIGHTER I	SR17		71,808	
775	FIRE FIGHTER I	SR17		69,060	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR25		129,360	
714	FIRE FIGHTER III	SR21		87,360	
623	FIRE FIGHTER I	SR17		71,808	
724	FIRE FIGHTER I	SR17		69,060	
608	FIRE FIGHTER I	SR17		74,664	
672	FIRE CAPTAIN	SR25		119,532	
718	FIRE FIGHTER III	SR21		98,328	
636	FIRE FIGHTER I	SR17		71,808	
765	FIRE FIGHTER I	SR17		69,060	
770	FIRE FIGHTER I	SR17		74,664	
692	FIRE CAPTAIN	SR25		119,532	
774	FIRE FIGHTER III	SR21		94,488	
777	FIRE FIGHTER I	SR17		69,060	
731	FIRE FIGHTER I	SR17		74,664	
604	FIRE FIGHTER I	SR17		69,060	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				11,746,602	
001-1102-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1102-566.02-01	REGULAR OVERTIME	1,166,946	1,166,946	882,137	1,166,946
	LEVEL TEXT			TEXT AMT	
	MS HOLIDAY PAY			331,857	
	OVERTIME PAY			835,089	
				1,166,946	
001-1102-566.02-03	RANK FOR RANK	1,046,946	1,046,946	784,506	1,046,946
001-1102-566.03-01	PREMIUM PAY	565,680	565,680	503,912	565,680
	LEVEL TEXT			TEXT AMT	
	MS TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	STATION MOVEMENT PREMIUM			24,000	
				565,680	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	215,612	215,612	158,142	214,617
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,825,044	1,825,044	1,604,125	2,339,134
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,757,170	7,757,170	4,137,539	6,230,731
	LEVEL TEXT			TEXT AMT	
	MS ERS			5,955,731	
	FUND EXCESS PENSION			275,000	
				6,230,731	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	45,401	63,134	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	121,706	132,720	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	28,952	25,000
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	3,240,497	3,240,497	1,901,432	3,972,426
001-1102-566.10-01	ELECTRICITY	155,074	155,074	109,761	178,335
001-1102-566.10-02	WATER	20,000	20,000	11,241	20,000
001-1102-566.10-04	SEWER	13,000	13,000	4,650	13,000
001-1102-566.30-00	OTHER SERVICES	854,805	1,074,579	1,072,679	854,805
	LEVEL TEXT			TEXT AMT	
	MS HELICOPTER PILOT CONTRACT			687,665	
	HELICOPTER MAINTENANCE CONTRACT			165,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	BADGING FEES			700	
				854,805	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.31-01	IT ARRANGEMENT (SBITA)	34,500	39,109	6,652	24,500
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL SUBSCR FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			14,000	
	911 APP SUBSCRIPTION			10,500	
				24,500	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
001-1102-566.43-01	R&M BUILDING	32,500	32,500	30,938	32,500
001-1102-566.43-02	R&M EQUIPMENT	147,970	147,970	104,303	193,970
LEVEL	TEXT		TEXT	AMT	
MS	HAZMAT - CALIBRATION GAS, IRIDIUMS, RAE REPLACEMENT SENSORS			19,300	
	HAZMAT MONITORS - AREA RAE WARRANTY			46,000	
	RESCUE WATER CRAFT			2,400	
	HELICOPTER - AQUALUNG (INSPECT/REPAIR/REPLACE), HELMET REFURBISH			9,800	
	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SVC - AMKUS, SAWS, WEEDEATERS, ETC			4,500	
	MOBILE RADIO REPAIR			5,450	
	PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES REPAIR/MAINTENANCE			2,400	
	VEHICLE EXT EQ			1,500	
	ANNUAL PUMP TESTING			24,000	
	SCBA REPAIR AND MAINT			6,500	
	SCUBA REGULATORS FACE PIECE			5,820	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			6,000	
	FIRE STN FURNITURE/FIXTURES/EQUIPMENT (REPAIR/MAINTENANCE/REPLACE)			12,800	
	FIRE STATION GENERATOR MAINTENANCE			10,000	
	AERIAL LADDER TESTING			7,500	
	DRONE REPAIR AND MAINTENANCE			1,500	
	HEALTH AND WELLNESS EQUIPMENT MAINTENANCE			7,700	
	MARINE MAINTENANCE - VARIOUS VESSELS			12,000	
	ROPES ACC REPAIR			1,800	
				193,970	
001-1102-566.43-03	R&M VEHICLES	268,334	171,112	124,675	243,334
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			213,434	
	TIRES AND TUBES			29,900	
				243,334	
001-1102-566.61-02	OTHER SUPPLIES	137,800	139,749	91,142	127,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			23,000	
	JANITORIAL SUPPLIES			27,100	
	SAFETY SUPPLIES			33,300	
	MEDICAL SUPPLIES			44,400	
				127,800	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	735	2,000
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	620,052	619,235	527,906	630,052
LEVEL	TEXT			TEXT AMT	
MS	GEAR			61,150	
	TURN OUT GEAR			125,000	
	MANDATORY ANNUAL DEEP CLEAN, INSPECTION, AND MINOR REPAIR			67,542	
	UNIFORMS; STATION BOOT REPLACEMENT			137,000	
	MEAL ALLOWANCE			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE			55,860	
				630,052	
001-1102-566.66-01	GASOLINE	130,922	161,354	111,179	150,580
LEVEL	TEXT			TEXT AMT	
MS	FUEL: HELICOPTER-AVGAS VEHICLES			56,830	
				93,750	
				150,580	
001-1102-566.66-02	OIL	5,200	5,369	3,009	5,200
001-1102-566.66-03	DIESEL	123,000	123,000	66,579	141,450
001-1102-566.66-04	PROPANE	13,500	13,500	10,074	13,500
001-1102-566.88-01	AUTOMOBILES	1	1,134,949	1,134,948	1
001-1102-566.88-02	LEASED	3,830,509	5,005,668	5,004,678	3,946,038
LEVEL	TEXT			TEXT AMT	
MS	E6-ENGINE (HANAPEPE); 4TH OF 7 PMTS			130,000	
	E8 PUMPER; 4TH OF 7PMTS			130,000	
	BATTALION CHIEF EMERG. RESPONSE VEHICLE; 5TH OF 5 PMTS			13,112	
	FIRE MECHANIC SERVICE VEHICLE; 5TH OF 5 PMTS			28,719	
	NEW TWIN ENGINE HELICOPTER; 2ND OF 7, \$18M @ 4.8%			2,955,109	
	E2 (KAPAA) ENGINE; 2ND OF 5, \$1.5M @ 4.8%			344,549	
	E4 (KOLOA) ENGINE; 2ND OF 5, \$1.5M @ 4.8%			344,549	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				3,946,038	
001-1102-566.89-01	EQUIPMENT	60,000	113,513	100,840	1
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	1	2,003,341	2,003,340	3,100,000
	LEVEL TEXT			TEXT AMT	
MS	FIRE ENGINE REPL. CK1825 (HANAIEI)			1,600,000	
	HAZMAT APPARATUS REPL. CK 1934 (KAIKEA)			1,500,000	
				3,100,000	
001-1102-566.89-06	PUBLIC SAFETY	511,708	590,976	585,962	825,758
	LEVEL TEXT			TEXT AMT	
MS	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			5,000	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			25,000	
	RESCUE EQUIPMENT - RESCUE BOARDS (2)			5,000	
	RESCUE WATERCRAFT & MARINE EQUIPMENT - LIFE VESTS, STROBES, ROPE, BUOYS, ANCHORS, ETC.			6,000	
	EMS (EMERGENCY MEDICAL SERVICE) SPINAL IMMOBILIZATION DEVICES			5,958	
	URBAN SEARCH & RESCUE (USAR) EQUIPMENT; CARABINER, PULLEYS, 3 X CLASS III HARNESS, RESCUE PACKS, ETC			10,000	
	ERP (EQUIPMENT REPLACEMENT PLAN):				
	ERP ROPE CACHE SAR (SEARCH AND RESCUE)			9,000	
	ERP FIRE HOSES			105,000	
	ERP LUCAS DEVICE (2)			45,000	
	ERP USAR EQUIPMENT			20,000	
	ERP VEHICLE EXTRICATION UNIT			55,000	
	ERP SCBA TANKS/HARNESS (5)			42,500	
	ERP MOBILE & PACK RADIOS			171,000	
	ERP THERMAL IMAGER			8,500	
	ERP MTD & IPADS			15,000	
	ERP LIFE VEST, ROPES, STROBES			6,000	
	ERP SCUBA			5,000	
	ERP RESCUE WATERCRAFT (KAPAA)			31,000	
	ERP USAR EQUIPMENT			30,000	
	ERP HELICOPTER RESCUE EQUIPMENT			32,800	
	POST INCIDENT DECONTAMINATION & EXPOSURE CONTROL:				
	SCBA BOTTLE DECONTAMINATION UNIT			66,000	
	EXTRACTOR/PPE WASHER, DRYER			45,000	
	DRONE PORTABLE/TETHERED (1)			55,000	
	THERMAL IMAGING CAMERAS (18)			27,000	
				825,758	
* FIRE OPERATIONS		34,608,156	39,213,278	29,964,179	37,810,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	392,880	392,880	230,832	406,104
LEVEL	TEXT			TEXT AMT	
MS	640 FIRE CAPTAIN		SR25	114,960	
	631 FIRE FIGHTER III		SR21	98,328	
	799 FIRE FIGHTER III		SR21	94,488	
	798 FIRE FIGHTER III		SR21	98,328	
				406,104	
001-1103-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1103-566.02-01	REGULAR OVERTIME	130,672	130,672	32,183	130,672
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			16,429	
	OVERTIME PAY			23,695	
	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/DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			22,182	
				130,672	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	15,209	52,870
001-1103-566.03-01	PREMIUM PAY	71,028	71,028	35,862	71,028
LEVEL	TEXT			TEXT AMT	
MS	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	9,420	9,420	4,648	9,580
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	53,568	53,568	40,356	57,278
001-1103-566.05-03	RETIREMENT CONTRIBUTION	265,455	265,455	127,875	270,876
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	0	50
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	132,545	132,545	58,732	161,020
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	5,208	5,208	1,184	2,000
001-1103-566.31-01	IT ARRANGEMENT (SBITA)	2,500	2,500	2,087	5,708
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SUBSCR SOFTWARE - MULTIMEDIA TEAM SOFTWARE LICENSE			2,500 3,208 5,708	
001-1103-566.43-02	R&M EQUIPMENT	5,500	5,500	1,018	2,500
LEVEL	TEXT			TEXT AMT	
MS	EDUCATIONAL EQUIPMENT - SERVICE AND MAINTENANCE			2,500 2,500	
001-1103-566.55-00	ADVERTISING	8,000	8,000	4,361	7,000
LEVEL	TEXT			TEXT AMT	
MS	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			7,000 7,000	
001-1103-566.56-01	AIRFARE, GENERAL	8,305	9,805	9,701	8,300
LEVEL	TEXT			TEXT AMT	
MS	WILDLAND URBAN INTERFACE (WUI) CONF			8,300 8,300	
001-1103-566.56-02	PER DIEM, GENERAL	1	1,301	0	1
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1103-566.56-04	OTHER TRAVEL, GENERAL	1	1,701	1,584	1
001-1103-566.56-07	AIRFARE, TRAINING	2	2	0	2
LEVEL	TEXT			TEXT AMT	
MS	IN STATE TRAVEL: FIRE INV/PREV TRNG			1	
	OUT OF STATE TRAVEL: PUBLIC AGENCY TRNG COUNCIL - NEW FIRE ARSON INV ACADEMY			1	
				2	
001-1103-566.56-08	PER DIEM, TRAINING	1	1	0	1
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1103-566.56-10	OTHER, TRAINING	1	1	0	1
001-1103-566.61-02	OTHER SUPPLIES	31,925	27,425	10,695	31,425
LEVEL	TEXT			TEXT AMT	
MS	CRR (COMMUNITY RISK REDUCTION) CRR - STOP THE BLEED SUPPLIES CRR - HANDS ONLY CPR CRR - FALL PREVENTION EDUCATIONAL MATERIALS, INV & INSP MATERIALS			2,071 8,000 3,360 5,150	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CRR - WILDLAND FUEL MANAGEMENT			4,000	
	JR FIREFIGHTER			4,044	
	FIRE SAFETAY TRAILER MATERIALS			2,000	
	PEER SUPPORT TEAM MATERIALS			2,000	
	CPR E-CARDS (RECERTIFICATION)			800	
				31,425	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT			TEXT AMT	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT			1,680	
				1,680	
001-1103-566.88-01	AUTOMOBILES	0	0	0	89,500
LEVEL	TEXT			TEXT AMT	
MS	REPL. CK2052/IC CAPABLE RESPONSE VEHICLE			89,500	
				89,500	
001-1103-566.89-01	EQUIPMENT	1	1	0	1
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	FIRE PREVENTION	1,172,621	1,172,621	576,327	1,308,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	313,320	313,320	239,013	313,320
LEVEL	TEXT		TEXT	AMT	
MS	641 FIRE CAPTAIN		SR25	124,344	
	632 FIRE FIGHTER III		SR21	94,488	
	720 FIRE FIGHTER III		SR21	94,488	
				313,320	
001-1104-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1104-566.02-01	REGULAR OVERTIME	352,580	352,580	272,715	352,579
LEVEL	TEXT		TEXT	AMT	
MS	INSTRUCTOR OVERTIME (SEE BELOW)				
	HOLIDAY PAY			10,808	
	MANDATORY RECERTIFICATIONS:				
	NREMT-B CME IN PERSON RECERTIFICATION			47,617	
	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:				
	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			19,840	
	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 TRAINING			1,500	
	BGAN UNITS TRAINING (SATELLITE)			300	
	SATELLITE PHONE TRAINING			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				352,579	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	26,236	42,404
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	11,407	14,925
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	10,487	10,487	7,797	10,487
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	126,924	126,924	67,926	96,881
001-1104-566.05-03	RETIREMENT CONTRIBUTION	296,524	296,524	215,496	296,524
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	14	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	139,115	139,115	98,752	158,069
001-1104-566.24-00	TRAINING	135,678	177,441	164,045	135,109
LEVEL	TEXT			TEXT AMT	
MS	TRAINING SESSIONS - OTHER				
	FIRE GROUND COMMUNICATIONS			3,500	
	CPR CERTIFICATIONS AND ONLINE CLASSES			5,440	
	DRONE PROGRAM EQUIPMENT			2,800	
	ROPES - 2 INSTRUCTORS (CONFINED SPACE)			20,000	
	FIRE GROUND SURVIVAL PROPS, TRAINING EQUIP			8,000	
	HAZMAT TRAINING PROPS			6,500	
	HEALTH AND WELLNESS EQUIP			7,000	
	HELICOPTER CADRE - EQUIP			12,000	
	NREMT-B CLASS @ 1,300 EA			11,000	
	NREMT-B CERT TESTING FEES @ \$80 EA			1,020	
	PEER SUPPORT TEAM - IAFF RESILIENCY INSTRUCTOR			9,000	
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIP)			2,500	
	ROPES, TRNG EQUIP			6,400	
	SCBA			5,700	
	FIT TEST/FLOW TEST				
	USLA			4,000	
	RESCUE EQUIP				
	HELICOPTER EGRESS - TRNG PROPS			6,300	
	SCUBA EQUIP			3,600	
	SWIFT WATER RESCUE			2,500	
	FIRE GROUND OPERATIONS - EQUIP			10,000	
	RECRUIT TRAINING - EQUIPMENT			1,849	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MARINE/RESCUE WATER CRAFT - EQUIP			6,000	
				135,109	
001-1104-566.30-00	OTHER SERVICES	45,000	67,031	35,183	45,000
LEVEL	TEXT		TEXT	AMT	
MS	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)	19,500	19,500	13,776	19,500
LEVEL	TEXT		TEXT	AMT	
MS	LMS COMPUTER BASED TRAINING			18,000	
	FIRE GROUND COMMAND SOFTWARE			1,500	
				19,500	
001-1104-566.43-02	R&M EQUIPMENT	7,822	7,822	0	7,820
LEVEL	TEXT		TEXT	AMT	
MS	SCBA REPAIR			2,000	
	SCUBA EQUIPMENT REPAIR AND MAINTENANCE			5,820	
				7,820	
001-1104-566.56-01	AIRFARE, GENERAL	13,504	14,204	14,600	13,500
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE TRAVEL:				
	FIRE DEPT SAFETY OFF ASSOC/HEALTH & SAFETY			2,500	
	2 PERS, 4 NIGHTS				
	FIRST RESPONDER WELLNESS			1,800	
	2 PERS 2 NIGHTS				
	SWIFTWATER, FD INSTRUCTORS CONF INT'L, 2 PERS			3,600	
	COMMS, 2 PERS			1,600	
	HELI EXPO, 2 PERS			4,000	
				13,500	
001-1104-566.56-02	PER DIEM, GENERAL	9,604	11,964	11,137	9,600
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE PER DIEM:				
	FIRE DEPT SAFETY OFF ASSOC/HEALTH & SAFETY			1,550	
	FIRST RESPONDER WELLNESS			1,050	
	SWIFTWATER, FD INSTRUCTORS			2,500	
	COMMS			1,000	
	HELI EXPO			3,500	
				9,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	2,904	2,904	1,252	2,900
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE CAR RENTAL:				
	FIRE DEPT SAFETY OFF ASSOC/HEALTH & SAFETY			500	
	FIRST RESPONDER WELLNESS			300	
	SWIFTWATER, FD INSTRUCTORS			1,000	
	COMMS			600	
	HELI EXPO			500	
				2,900	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	7,394	10,444	9,828	7,391
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE:				
	FIRE DEPT SAFETY OFF ASSOC/HEALTH & SAFETY CONF,			1,390	
	2 PERS REG FEE				
	SWIFTWATER, FD INSTRUCTOS CONF INT'L, 2 PERS			2,600	
	REG FEE				
	EMS WORLD EXPO, 2 PERS REG FEE			1	
	@ \$525 EA				
	COMMS, 2 PERS REG FEE			2,400	
	HELI EXPO, 2 PERS REG FEE			1,000	
				7,391	
001-1104-566.56-07	AIRFARE, TRAINING	11,971	11,971	7,417	11,960
LEVEL	TEXT		TEXT	AMT	
MS	DRONE PILOT CERTIFICATION, 3 PERS			360	
	BOAT OPERATOR, 2 TRIPS, 3 PERS PER TRIP			800	
	OUT OF STATE AIRFARE:				
	CHAPLAIN COURSE TRAINING, 2 PERS, 4 NIGHTS			1,800	
	FIRE GROUND OPS, 2 PERS - FD INS			3,000	
	FIRE GROUND SURVIVAL, THE FD TRNG NETWORK, 2 PER			2,000	
	ROPES CADRE INSTRUCTORS - RIGGING FOR RESCUE			2,000	
	CLASS, 2 PERS				
	HELO EGRESS, 2 PERS			2,000	
				11,960	
001-1104-566.56-08	PER DIEM, TRAINING	18,651	18,651	4,754	18,640
LEVEL	TEXT		TEXT	AMT	
MS	DRONE PILOT CERTIFICATION			300	
	BOAT OPERATOR			3,680	
	OUT OF STATE PER DIEM -				
	CHAPLAIN COURSE - TRNG			1,550	
	FIRE GROUND OPS, FD INSTRUCTORS CONF INT'L,			2,500	
	ROPES CADRE INSTRUCTORS-RIGGING FOR RESCUE CLASS			4,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FIRE GROUND SURVIVAL, THE FD TRNG NETWORK			2,550	
	HELO EGRESS			3,560	
				18,640	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	3,491	3,491		3,491
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL -				
	DRONE PILOT CERTIFICATION			80	
	ASHER 3 DAY COURSE			1	
	DRONE CERT FAA PART 107			1	
	DRONE TRNG			1	
	IFSAC TESTING			1	
	BOAT OPERATOR			500	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS			1	
	CHAPLAIN COURSE - TRNG			500	
	FIRE GROUND OPS, FD INSTR CONF INT'L			1,000	
	PUBLIC SAFETY DIVER			1	
	FIRE GROUND SURVIVAL, THE FD TRNG NETWORK			500	
	CTOS			1	
	RAD/NUC			1	
	ROPES CADRE INSTRUCTORS-RIGGING FOR RESCUE			600	
	SCUBA - PSSI INSTRUCTOR COURSE			1	
	HELO EGRESS			300	
				3,491	
001-1104-566.56-10	OTHER, TRAINING	10,704	10,704	8,980	10,690
LEVEL	TEXT		TEXT AMT		
MS	OUT-OF-STATE TRAVEL				
	CHAPLAIN COURSE - TRNG			500	
	FIRE GROUND OPS, FD INSTRUCTORS CONF INT'L,			2,600	
	FIRE GROUND SURVIVAL, THE FD TRN NETWORK			4,590	
	ROPES CADRE INSTRUCTORS-RIGGING FOR RESCUE			3,000	
				10,690	
001-1104-566.61-02	OTHER SUPPLIES	10,820	10,820	8,186	10,820
LEVEL	TEXT		TEXT AMT		
MS	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		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	UNIFORM ALLOWANCE			1,260	
				1,260	
001-1104-566.89-01	EQUIPMENT	8,000	23,000	0	218,000
LEVEL	TEXT		TEXT	AMT	
MS	FIREGROUND TRAINING EQUIPMENT/PROPS:				
	TRAILER TRAINING PROP/FORCIBLE ENTRY/FGS MOBILE			130,000	
	SCBA BOTTLES			30,000	
	SCBA PACKS			43,000	
	VEIS WINDOW/DOOR PROP			15,000	
				218,000	
001-1104-566.89-06	PUBLIC SAFETY	1	23,602	23,553	1
*	TRAINING BUREAU	1,602,837	1,711,342	1,241,516	1,801,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	4,172,297	4,092,190	2,903,952	4,079,801
LEVEL	TEXT		TEXT	AMT	
MS	SUPERVISORS				
	2526 OCEAN SAFETY BUREAU CHIEF	EM3		128,352	
	2538 OCEAN SAFETY OFFICER IV	SR21		90,276	
	143 OCEAN SAFETY OFFICER IV NORTH	SR21		83,376	
	2539 OCEAN SAFETY OFFICER IV EAST	SR21		83,376	
	1044 OCEAN SAFETY OFFICER IV WEST	SR21		93,840	
	2537 OCEAN SAFETY OFFICER III	SR19		86,736	
	1651 OCEAN SAFETY OFFICER III NORTH	SR19		80,196	
	2536 OCEAN SAFETY OFFICER III EAST	SR19		83,376	
	1864 OCEAN SAFETY OFFICER III S/W	SR19		80,196	
	2540 ADMINISTRATIVE ASSISTANT II	SR18		59,196	
	KEE BEACH				
	2531 OCEAN SAFETY OFFICER II*	SR17		1	
	2532 OCEAN SAFETY OFFICER II*	SR17		1	
	2533 OCEAN SAFETY OFFICER II*	SR17		1	
	2534 OCEAN SAFETY OFFICER II*	SR17		1	
	2562 OCEAN SAFETY OFFICER II*	SR17		1	
	HAENA				
	739 OCEAN SAFETY OFFICER II	SR17		68,520	
	740 OCEAN SAFETY OFFICER II	SR17		63,360	
	741 OCEAN SAFETY OFFICER II	SR17		65,928	
	2525 OCEAN SAFETY OFFICER II	SR17		56,328	
	2550 OCEAN SAFETY OFFICER II	SR17		56,328	
	HANAIEI - PINE TREES				
	747 OCEAN SAFETY OFFICER II	SR17		63,360	
	1829 OCEAN SAFETY OFFICER II	SR17		60,948	
	1863 OCEAN SAFETY OFFICER II	SR17		60,948	
	2520 OCEAN SAFETY OFFICER II	SR17		71,280	
	2551 OCEAN SAFETY OFFICER I	SR15		52,128	
	HANAIEI - PAVILION				
	613 OCEAN SAFETY OFFICER I	SR15		52,128	
	1036 OCEAN SAFETY OFFICER II	SR17		68,520	
	2521 OCEAN SAFETY OFFICER II	SR17		56,328	
	10468 OCEAN SAFETY OFFICER II	SR17		58,584	
	2552 OCEAN SAFETY OFFICER II	SR17		56,328	
	WANINI				
	2547 OCEAN SAFETY OFFICER II	SR17		56,328	
	2548 OCEAN SAFETY OFFICER II	SR17		63,360	
	2553 OCEAN SAFETY OFFICER I	SR15		52,128	
	2554 OCEAN SAFETY OFFICER II	SR15		56,328	
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER II	SR17		60,948	
	2528 OCEAN SAFETY OFFICER II	SR17		60,948	
	2529 OCEAN SAFETY OFFICER II	SR17		71,280	
	2530 OCEAN SAFETY OFFICER II	SR17		58,584	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
2555	OCEAN SAFETY OFFICER II KEALIA	SR17		60,948	
742	OCEAN SAFETY OFFICER II	SR17		56,328	
743	OCEAN SAFETY OFFICER II	SR17		80,196	
744	OCEAN SAFETY OFFICER II	SR17		74,112	
748	OCEAN SAFETY OFFICER II	SR17		74,112	
2556	OCEAN SAFETY OFFICER II LYDGATE	SR17		56,328	
618	OCEAN SAFETY OFFICER II	SR17		60,948	
1045	OCEAN SAFETY OFFICER II	SR17		68,520	
1548	OCEAN SAFETY OFFICER I	SR15		52,128	
10470	OCEAN SAFETY OFFICER II	SR17		60,948	
2557	OCEAN SAFETY OFFICER II NUKUMOI	SR17		56,328	
2541	OCEAN SAFETY OFFICER II	SR17		58,584	
2542	OCEAN SAFETY OFFICER II	SR17		58,584	
2559	OCEAN SAFETY OFFICER II POIPU	SR17		56,328	
848	OCEAN SAFETY OFFICER II	SR17		56,328	
1027	OCEAN SAFETY OFFICER II	SR17		65,928	
1046	OCEAN SAFETY OFFICER II	SR17		56,328	
1650	OCEAN SAFETY OFFICER II	SR17		60,948	
2558	OCEAN SAFETY OFFICER I SALT POND	SR15		52,128	
617	OCEAN SAFETY OFFICER II	SR17		74,112	
745	OCEAN SAFETY OFFICER II	SR17		63,360	
1654	OCEAN SAFETY OFFICER II	SR17		77,088	
2524	OCEAN SAFETY OFFICER II	SR17		56,328	
2560	OCEAN SAFETY OFFICER II KEKAHA	SR17		56,328	
614	OCEAN SAFETY OFFICER II	SR17		77,088	
615	OCEAN SAFETY OFFICER II	SR17		80,196	
616	OCEAN SAFETY OFFICER II	SR17		60,948	
2535	OCEAN SAFETY OFFICER II	SR17		56,328	
2561	OCEAN SAFETY OFFICER I	SR15		52,128	
	*100% FULLY FUNDED BY OTHER SOURCE			4,079,801	
001-1105-566.01-02	WAGES AND HOURLY PAY	123,806	123,806	49,656	123,806
LEVEL	TEXT			TEXT	AMT
MS	10475 OCEAN SAFETY OFFICER (TEMPORARY) *	EX			1
	2543 OCEAN SAFETY OFFICER (TEMPORARY)	EX		24,761	
	2544 OCEAN SAFETY OFFICER (TEMPORARY)	EX		24,761	
	2545 OCEAN SAFETY OFFICER (TEMPORARY)	EX		24,761	
	2546 OCEAN SAFETY OFFICER (TEMPORARY)	EX		24,761	
	2549 OCEAN SAFETY OFFICER (TEMPORARY)	EX		24,761	
	*100% FULLY FUNDED BY OTHER SOURCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				123,806	
001-1105-566.02-01	REGULAR OVERTIME	243,328	243,328	278,775	243,328
LEVEL	TEXT			TEXT AMT	
MS	HOLIDAY PAY			184,559	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA (UNITED STATES LIFESAVING ASSOC) CERT.			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			6,720	
	EMERGENCY VEHICLE TRAINING			4,224	
				243,328	
001-1105-566.03-01	PREMIUM PAY	111,221	111,221	77,436	105,831
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			6,600	
	JET SKI PREMIUM			76,750	
	NIGHT SHIFT PREMIUM			1	
	NREMT (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) PREMIUM			12,480	
				105,831	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	355,775	355,775	248,257	348,287
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	682,435	682,435	548,518	781,579
001-1105-566.05-03	RETIREMENT CONTRIBUTION	1,086,443	1,086,443	744,787	1,062,950
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	31,417	39,354	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	48,692	63,434	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	10,000	10,000	10,351	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	1,003,742	1,003,742	576,351	1,381,828
001-1105-566.24-00	TRAINING	7,200	7,200	2,686	7,200
001-1105-566.30-00	OTHER SERVICES	1	1	0	1
001-1105-566.31-01	IT ARRANGEMENT (SBITA)	23,000	23,000	15,719	23,000
LEVEL	TEXT			TEXT AMT	
MS	WATCH TOWER DATA MANAGEMENT PROGRAM SUBSCR			23,000	
	CLOUD DATABASE ONGOING UPDATES				
				23,000	
001-1105-566.36-00	GRANT IN AID	15,000	15,000	668	160,000
LEVEL	TEXT			TEXT AMT	
MS	LIFEGUARD APPRENTICESHIP PROGRAM			160,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				160,000	
001-1105-566.41-03	OTHER RENTALS	9,500	9,500	5,654	12,500
LEVEL	TEXT		TEXT	AMT	
MS	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			12,500	
				12,500	
001-1105-566.43-02	R&M EQUIPMENT	33,500	38,483	21,708	33,500
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			6,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			27,000	
				33,500	
001-1105-566.43-03	R&M VEHICLES	43,500	48,502	26,451	40,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			34,000	
	TIRES & TUBES			6,500	
				40,500	
001-1105-566.56-01	AIRFARE, GENERAL	13,203	13,203	6,339	13,200
LEVEL	TEXT		TEXT	AMT	
MS	JR LG STATE CHAMPIONSHIP			7,200	
	5 PERS/INSTR, 30 JR LG, 1 CHAPERONE, 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIR CONF, SPRING 2026			3,000	
	USLA (UNITED STATES LIFESAVING ASSOC) BOARD OF			3,000	
	DIR CONF, FALL 2025				
				13,200	
001-1105-566.56-02	PER DIEM, GENERAL	6,403	6,403	2,012	6,400
LEVEL	TEXT		TEXT	AMT	
MS	JR LIFEGUARD STATE CHAMPIONSHIP -			3,200	
	5 OSO'S/INSTR, 30 JR LG, 1 CHAPERONE), 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE			1,600	
	USLA BOARDS OF DIRECTORS CONFERENCE - FALL			1,600	
				6,400	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	2,803	2,803	399	2,800
LEVEL	TEXT		TEXT	AMT	
MS	JR LG STATE CHAMPIONSHIP			1,500	
	OUT OF STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	USLA BOARD OF DIRECTORS CONFERENCE - SPRING			650	
	USLA BOARD OF DIRECTORS CONF - FALL			650	
				2,800	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	1,502	1,502	525	1,500
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIR CONF, FALL, 5 PERS, REG FEE			1,000	
	USLA BOARD OF DIR CONF - SPRING, 2 PERS REG			500	
				1,500	
001-1105-566.56-07	AIRFARE, TRAINING	2	2	0	2
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPV/MGMT TRAINING			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING			1	
				2	
001-1105-566.56-08	PER DIEM, TRAINING	1	1	0	1
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1105-566.56-10	OTHER, TRAINING	1	1	0	1
001-1105-566.61-02	OTHER SUPPLIES	42,500	42,500	42,103	62,500
LEVEL	TEXT		TEXT AMT		
MS	LIFEGUARD SUPPLIES; MEDICAL, SAFETY, JANITORIAL			42,500	
	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			10,000	
				62,500	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	1,198	3,000
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1105-566.65-00	COLLECTIVE BARGAINING	57,580	57,580	43,910	70,580
LEVEL	TEXT		TEXT AMT		
MS	GEAR			35,000	
	UNIFORMS			16,000	
	CONTRACTUAL OBLIGATIONS			4,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,700	
	UNIFORM ALLOWANCE			6,880	
				70,580	
001-1105-566.66-02	OIL	1,300	1,429	129	1,300
001-1105-566.67-00	OTHER COMMODITIES	6,000	6,000	5,891	6,000
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
				6,000	
001-1105-566.88-01	AUTOMOBILES	1	175,867	175,866	1
001-1105-566.89-01	EQUIPMENT	1	1	0	1
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	10,000	17,045	16,691	10,000
LEVEL	TEXT			TEXT AMT	
MS	ERP (EQUIPMENT REPLACEMENT PLAN)				
	ERP (10) IPADS; DISTRICT SUPV., ROVING SKI UNITS			10,000	
				10,000	
001-1105-566.89-06	PUBLIC SAFETY	284,000	345,624	136,786	201,000
LEVEL	TEXT			TEXT AMT	
MS	ERP (EQUIPMENT REPLACEMENT PLAN)				
	ERP LIFEGUARD TOWER KEKAHA			85,000	
	ERP ATV'S (2) KEKAHA, KOLOA			18,000	
	ERP MOBILE & PACK RADIOS			70,000	
	ERP IPADS (10)			10,000	
	ERP RESCUE BOARDS, SLEDS, TRAILERS, ETC.			18,000	
				201,000	
*	WATER SAFETY	8,349,050	8,603,699	6,045,606	8,792,402
**	FIRE	49,220,499	54,290,108	40,122,628	52,860,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	564,662	437,558	364,689	576,070
LEVEL	TEXT		TEXT	AMT	
MS	2500 EMERGENCY MANAGEMENT ADMINISTRATOR		EM5	139,712	
	9021 PUBLIC SAFETY SERVICES SECRETARY		SR18	59,196	
	556 TELECOMMUNICATIONS OFFICER		SR26	80,736	
	2504 EMERGENCY MGT SR STAFF OFFICER		SR26	80,736	
	2502 EMERGENCY MGT STAFF SPEC IV		SR22	69,036	
	9403 FISCAL OFFICER I		SR24	77,616	
	9029 EMERGENCY MGT STAFF OFFICER*		SR24	1	
	9031 DISASTER ASST PRINC PROJ MGR*		EX	1	
	9032 EMERGENCY MANAGEMENT STAFF SPEC IV		SR22	69,036	
	*100% FULLY FUNDED BY OTHER SOURCE				
				576,070	
001-1201-577.01-02	WAGES AND HOURLY PAY	10,001	106,201	97,855	10,001
LEVEL	TEXT		TEXT	AMT	
MS	9074 EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	9078 EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	9079 EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	9080 EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	9081 EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	9077 ALL HAZARDS INCIDENT MGT TEAM LEADER EX			1	
				10,001	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	37,105	37,105	1
001-1201-577.02-01	REGULAR OVERTIME	40,000	55,000	48,550	40,000
LEVEL	TEXT		TEXT	AMT	
MS	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM			40,000	
				40,000	
001-1201-577.03-01	PREMIUM PAY	1,800	1,800	298	1,800
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			1,800	
				1,800	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	47,159	47,159	35,247	48,032
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	46,267	46,267	37,231	55,279
001-1201-577.05-03	RETIREMENT CONTRIBUTION	145,551	145,551	91,194	148,289
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	123,962	123,962	71,578	97,932
001-1201-577.10-01	ELECTRICITY	79,500	79,500	40,303	91,425
001-1201-577.10-07	INTERNET/CABLE/DATA	28,220	28,220	20,342	28,220
	LEVEL TEXT			TEXT AMT	
	MS WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			14,000	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,000	
	VERIZON			3,500	
	SMARTCONNECT INTERNET (FIOPTICS)			720	
				28,220	
001-1201-577.24-00	TRAINING	2,500	2,500	0	2,500
001-1201-577.30-00	OTHER SERVICES	1,000	1,001	18	1,000
	LEVEL TEXT			TEXT AMT	
	MS FINGERPRINTING, PUBLIC NOTICES, NON-SUBSCRIPTION SERVICES			1,000	
				1,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	17,100	17,100	13,151	17,700
	LEVEL TEXT			TEXT AMT	
	MS SUBSCRIPTION FEES FOR PERIODICALS			200	
	SATELLITE ANNUAL SUBSCRIPTIONS			8,000	
	FIRSTNET			8,900	
	CANVA			600	
				17,700	
001-1201-577.31-01	IT ARRANGEMENT (SBITA)	15,000	15,657	14,983	15,000
	LEVEL TEXT			TEXT AMT	
	MS EMERGENCY MASS NOTIFICATION SYSTEM			15,000	
				15,000	
001-1201-577.35-00	SPECIAL PROJECTS	50,000	3,769	3,236	50,000
	LEVEL TEXT			TEXT AMT	
	MS DISASTER CONTINGENCY (COUNTY OF KAUAI & IN-STATE MUTUAL AID)			50,000	
				50,000	
001-1201-577.36-00	GRANT IN AID	85,000	130,299	10,000	80,000
	LEVEL TEXT			TEXT AMT	
	MS EMERGENCY MANAGEMENT SUPPORT			60,000	
	C.E.R.T. START-UP			20,000	
				80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.41-02	COPIER	5,000	5,000	3,396	5,000
001-1201-577.41-03	OTHER RENTALS	108,500	122,765	112,164	111,000
	LEVEL TEXT			TEXT AMT	
MS	800MHZ RADIO SITE LEASE: LAAUKAHI			12,500	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			8,500	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			62,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			23,000	
				111,000	
001-1201-577.43-02	R&M EQUIPMENT	1,177,381	1,320,027	1,094,880	1,288,881
	LEVEL TEXT			TEXT AMT	
MS	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	800 MHZ RADIO SYSTEM YR. 4 OF 4			576,000	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			75,000	
	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			100,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE (ADDT'L 2 OF 2 YRS)			396,000	
	NETWORK MAINTENANCE			25,000	
	AV SYSTEM + 18 SCREEN VIDEO WALL MAINTENANCE			21,000	
	AV SYSTEM UPS STUDY/MAINTENANCE ASSESSMENT			32,509	
				1,288,881	
001-1201-577.55-00	ADVERTISING	3,500	8,500	6,609	3,500
001-1201-577.56-01	AIRFARE, GENERAL	2,565	11,262	7,384	2,565
	LEVEL TEXT			TEXT AMT	
MS	EM/CD ADMINISTRATORS' MEETINGS			135	
	QUARTERLY MEETINGS			1,620	
	OTHER			810	
				2,565	
001-1201-577.56-02	PER DIEM, GENERAL	1,260	26,043	21,133	1,260
	LEVEL TEXT			TEXT AMT	
MS	EM/CD ADMINISTRATOR'S MEETINGS			20	
	QUARTERLY MEETINGS			240	
	OTHER			1,000	
				1,260	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,440	5,491	3,534	1,440
LEVEL	TEXT		TEXT AMT		
MS	EM/CD ADMINISTRATORS' MEETINGS			80	
	QUARTERLY MEETINGS			960	
	OTHER			400	
				1,440	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	2,500	2,500	2,106	2,500
001-1201-577.56-07	AIRFARE, TRAINING	4,500	4,500	736	4,500
001-1201-577.56-08	PER DIEM, TRAINING	3,000	3,000	2,943	3,000
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	734	1,000
001-1201-577.57-00	PRINTING	370	370	0	370
001-1201-577.61-01	OFFICE SUPPLIES	2,000	3,500	2,844	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,045	907	3,500
LEVEL	TEXT		TEXT AMT		
MS	CERT (COMMUNITY EMERGENCY RESPONSE TEAM)			2,500	
	OTHER			1,000	
				3,500	
001-1201-577.66-04	PROPANE	3,714	4,714	4,121	3,714
LEVEL	TEXT		TEXT AMT		
MS	TANK FEE FOR KILAUEA AND KUKUIOLONO			1,040	
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			2,674	
				3,714	
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	2,500
001-1201-577.68-00	POSTAGE AND FREIGHT	1	1	0	1
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.88-01	AUTOMOBILES	1	1	0	1
001-1201-577.89-01	EQUIPMENT	110,000	120,000	105,699	200,000
LEVEL	TEXT		TEXT AMT		
MS	COTINUATION OF UPS INSTALL IN EOC			200,000	
				200,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	2,686,061	2,918,974	2,254,970	2,900,587
**	EMERGENCY MGMT AGENCY	2,686,061	2,918,974	2,254,970	2,900,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT			TEXT AMT	
MS	E-85 COUNTY AUDITOR		ORD	1	
	E-73 AUDIT MANAGER		EX	1	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	30,000	30,000	0	180,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	347,500	497,500	367,500	355,500
LEVEL	TEXT			TEXT AMT	
MS	COUNTY AUDITS - ACFR, SINGLE AUDIT, MGMT ADVISORY REPORT (THIRD YEAR OF 5-YEAR CONTRACT)			355,500	
				355,500	
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	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
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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	377,540	527,540	367,500	535,540
**	COUNTY AUDITOR	377,540	527,540	367,500	535,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	751,309	758,564	542,724	912,489
LEVEL	TEXT		TEXT	AMT	
MS	E-20 COUNTY ENGINEER		ORD.	169,968	
	E-21 DEPUTY COUNTY ENGINEER		ORD.	152,976	
	E-25 PRIVATE SECRETARY		EX SR20	87,660	
	802 DEPARTMENTAL STAFF ASST. II		SR22	69,036	
	1850 ASSISTANT PROGRAM COORDINATOR		SR 16	52,416	
	826 EXEC ASSIST TO THE MAYOR-CIP MGR		EX EM5	114,732	
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST		EX EM1	119,002	
	1525 PROGRAM ADMIN OFFICER I		EX EM1	107,123	
	1977 PW GIS PROGRAM SPECIALIST (50%)*		EX	39,576	
	*PARTIALLY FUNDED IN G.E. TAX ROADS ADMIN				
				912,489	
001-2001-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	48,819	48,819	1
001-2001-601.02-01	REGULAR OVERTIME	600	800	790	600
001-2001-601.03-01	PREMIUM PAY	600	600	48	600
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	57,567	57,567	41,204	69,897
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	98,855	98,855	71,763	103,717
001-2001-601.05-03	RETIREMENT CONTRIBUTION	180,602	180,602	130,254	219,285
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	390	390	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	141,773	141,773	102,256	144,820
001-2001-601.24-00	TRAINING	520	320	0	520
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	624	824	650	625
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	75,000	100,000
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI SOIL CONSERVATION			100,000	
				100,000	
001-2001-601.43-01	R&M BUILDING	1	1	0	1
001-2001-601.43-02	R&M EQUIPMENT	1	1	0	0
001-2001-601.56-01	AIRFARE, GENERAL	1,040	1,040	0	3,000
001-2001-601.56-02	PER DIEM, GENERAL	520	520	20	1,000
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	520	520	0	520
001-2001-601.56-07	AIRFARE, TRAINING	2,080	2,080	743	3,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND			2,000	
	CONFERENCES			1,000	
				3,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.56-08	PER DIEM, TRAINING	1,560	1,560	0	2,500
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	520	520	103	700
001-2001-601.56-10	OTHER, TRAINING	1,040	1,040	600	750
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-2001-601.65-00	COLLECTIVE BARGAINING	1	401	0	1
001-2001-601.67-00	OTHER COMMODITIES	1	335	104	1,000
* ADMINISTRATION		1,314,743	1,372,139	1,015,468	1,565,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.01-01	REGULAR SALARIES	295,884	295,884	227,606	316,456
LEVEL	TEXT			TEXT AMT	
MS	804 FISCAL MANAGEMENT OFFICER		EM5	156,604	
	806 BUDGET/FISCAL SPECIALIST		SR26	90,816	
	807 ACCOUNTANT III		SR22	69,036	
				316,456	
001-2002-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	643	2,600
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	22,911	22,911	17,359	24,484
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	25,845	25,845	20,798	30,059
001-2002-601.05-03	RETIREMENT CONTRIBUTION	71,876	71,876	54,625	76,813
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	62,000	62,000	42,881	50,729
001-2002-601.10-07	INTERNET/CABLE/DATA	1,248	1,248	720	1,250
001-2002-601.24-00	TRAINING	220	220	0	1
001-2002-601.41-02	COPIER	6,760	6,760	4,294	6,760
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.43-01	R&M BUILDING	1	1	0	1
001-2002-601.56-01	AIRFARE, GENERAL	1	1	0	1
001-2002-601.56-02	PER DIEM, GENERAL	1	1	0	1
001-2002-601.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-2002-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2002-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2002-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2002-601.56-10	OTHER, TRAINING	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	5,500	97,421	94,547	5,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	6,001	4,642	6,000
* FISCAL		495,860	593,781	468,115	521,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,504,198	1,423,537	983,190	1,584,504
LEVEL	TEXT			TEXT AMT	
MS	1425 CIVIL ENGINEER VII MANAGER		EM7	200,967	
	1431 CIVIL ENGINEER VI MANAGER		EM5	129,396	
	1433 CIVIL ENGINEER III		EN18	85,128	
	1434 CIVIL ENGINEER III		EN22	82,860	
	1060 PRINCIPAL PROJECT MANAGER		SR26	110,331	
	884 ENGINEERING SUPPORT TECH III		SR17	56,904	
	1444 ENGINEERING SUPPORT TECH IV		SR19	61,596	
	1429 CIVIL ENGINEER III		EN22	80,652	
	1876 CIVIL ENGINEER III		EN22	92,352	
	1048 CONSTRUCTION INSPECTOR III		SR21	77,880	
	1432 CONSTRUCTION INSPECTOR III		SR21	72,036	
	1438 PRINCIPAL PROJECT MANAGER		SR26	94,440	
	1445 CIVIL ENGINEER I		EN18	69,132	
	1441 ENGINEERING SUPPORT TECH. III*		SR17		
	902 CIVIL ENGINEER III		EN22	80,652	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	52,656	
	1061 CIVIL ENGINEER VI MANAGER		EM5	159,194	
	1999 ADMINISTRATIVE ASSISTANT II		SR18	59,196	
	1426 CIVIL ENGINEER I		EN18	69,132	
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			50,000-	
	*POSITION MOVED TO FINANCE-REAL PROPERTY				
				1,584,504	
001-2011-601.01-02	WAGES AND HOURLY PAY	1	1,200	1,200	1
001-2011-601.02-01	REGULAR OVERTIME	5,000	28,000	27,704	5,000
001-2011-601.03-01	PREMIUM PAY	43,940	43,940	34,986	43,940
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,500	
	TEMPORARY DIFFERENTIAL			42,440	
				43,940	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	118,815	118,815	80,228	124,959
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	193,476	193,476	121,230	178,987
001-2011-601.05-03	RETIREMENT CONTRIBUTION	372,753	372,753	245,392	392,027
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	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	315,622	315,622	165,239	258,901
001-2011-601.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-2011-601.24-00	TRAINING	1,845	1,845	491	1,845
001-2011-601.30-00	OTHER SERVICES	55,102	92,423	77,742	55,102
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	DAM FEES			4,102	
	SURVEYING COST			50,000	
				55,102	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-2011-601.31-01	IT ARRANGEMENT (SBITA)	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	AUTO CAD, BLUE BEAM, & OTHER			10,000	
				10,000	
001-2011-601.41-02	COPIER	5,000	5,000	3,846	5,000
001-2011-601.41-03	OTHER RENTALS	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
				3,000	
001-2011-601.56-01	AIRFARE, GENERAL	1,000	1,000	857	2,500
001-2011-601.56-02	PER DIEM, GENERAL	500	500	100	2,000
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	400	400	70	400
001-2011-601.56-07	AIRFARE, TRAINING	3,000	3,000	0	4,000
001-2011-601.56-08	PER DIEM, TRAINING	4,000	4,000	0	4,000
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF.			1,000	
				1,000	
001-2011-601.56-10	OTHER, TRAINING	3,000	3,000	0	1,500
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	1,100	1,100	712	1,100
001-2011-601.61-02	OTHER SUPPLIES	4,800	4,400	1,813	4,800
LEVEL	TEXT		TEXT	AMT	
MS	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			4,800	
	CONFERENCE ROOM SUPPLIES,OFFICE FURNITURE			4,800	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	6,000	6,000	5,277	6,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAFFIC COUNTERS			6,000	
				6,000	
001-2011-601.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	173	3,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	LARGE SCREEN MONITORS FOR AUTO CAD WORK COMPUTER			2,000 1,000 3,000	
001-2011-601.65-00	COLLECTIVE BARGAINING	2,080	1,040	898	1,500
001-2011-601.88-02	LEASED	33,224	64,293	64,292	21,431
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE* (\$80,000 @ 3%/YR) REPL. VEH. 260 W/4X4 - \$40,000 REPL. VEH. 973 W/4X4 - \$40,000			21,431	
				21,431	
*	ENGINEERING	2,661,787	2,672,275	1,815,440	2,716,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,296,204	1,290,704	983,778	1,435,338
LEVEL	TEXT			TEXT AMT	
MS	1527 BLDG CODE DEVELOPMENT & ENFORCEMENT MGR EM3			98,122	
	1528 ADMINISTRATIVE ASSISTANT II		SR18	59,196	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	110,556	
	1849 SUPV. PLUMBING INSPECTOR		SR23	90,768	
	1002 BUILDING INSPECTOR II		SR19	61,596	
	1552 BUILDING INSPECTOR II		SR19	61,596	
	1866 BUILDING INSPECTOR II		SR19	61,596	
	903 SUPERVISING BUILDING INSPECTOR		SR23	77,628	
	1009 ELECTRICAL INSPECTOR		SR19	87,880	
	1529 ELECTRICAL INSPECTOR		SR19	72,036	
	1530 ELECTRICAL INSPECTOR		SR19	84,240	
	1531 PLUMBING INSPECTOR		SR19	77,880	
	1556 PLUMBING INSPECTOR		SR19	87,880	
	1015 BUILDING INSPECTOR II		SR19	61,596	
	1436 SUPERVISING BUILDING PLANS EXAMINER		SR23	90,768	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	56,904	
	1437 BUILDING PERMIT CLERK II		SR13	46,800	
	1439 BUILDING INSPECTOR II		SR19	84,240	
	1945 BUILDING INSPECTOR II		SR19	64,056	
	T1976 BUILDING PERMIT CLERK I*		SR11		
	T1966 BUILDING INSPECTOR II*		SR19		
	T1984 BUILDING PERMIT CLERK I*		SR11		
	T1981 BUILDING PLANS EXAMINER I*		SR15		
	T1939 BUILDING PLANS EXAMINER II*		SR19		
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,435,338	
001-2021-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	1,280	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	12,275	11,812	5,275
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	99,946	99,946	75,602	110,567
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	181,478	181,478	152,505	220,420
001-2021-601.05-03	RETIREMENT CONTRIBUTION	313,555	312,055	238,456	346,947
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	1	1,598-	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	370-	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	270,726	270,726	187,189	229,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.10-01	ELECTRICITY	1,545,209	1,545,209	938,865	1,776,992
001-2021-601.10-02	WATER	37,608	37,608	13,424	37,608
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	31,200	31,200	6,170	31,200
001-2021-601.10-07	INTERNET/CABLE/DATA	12,220	12,220	3,841	12,220
LEVEL	TEXT			TEXT AMT	
MS	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			12,220	
				12,220	
001-2021-601.24-00	TRAINING	22,160	22,160	8,276	22,160
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION			22,160	
				22,160	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,215	2,215	845	2,215
LEVEL	TEXT			TEXT AMT	
MS	MEMBERSHIP FEES - IAPMO, ICBO, IA EI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,215 2,215	
001-2021-601.41-02	COPIER	7,000	7,000	1,176	1
001-2021-601.56-01	AIRFARE, GENERAL	2,100	2,100	0	2,100
LEVEL	TEXT			TEXT AMT	
MS	BUILDING CODE MEETINGS			2,100	
				2,100	
001-2021-601.56-02	PER DIEM, GENERAL	350	350	0	9,350
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	450	450	77	450
001-2021-601.56-04	OTHER TRAVEL, GENERAL	750	750	143	750
001-2021-601.56-07	AIRFARE, TRAINING	21,000	21,000	3,954	10,000
001-2021-601.56-08	PER DIEM, TRAINING	2,750	7,750	5,918	10,000
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	650	650	0	650
001-2021-601.56-10	OTHER, TRAINING	11,750	6,750	0	5,000
001-2021-601.57-00	PRINTING	1,662	1,662	1,058	1,662
LEVEL	TEXT			TEXT AMT	
MS	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,662	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.61-01	OFFICE SUPPLIES	3,323	3,323	1,662	3,323
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,323	
				3,323	
001-2021-601.61-02	OTHER SUPPLIES	4,600	4,600	0	4,600
LEVEL	TEXT			TEXT AMT	
MS	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			4,600	
				4,600	
001-2021-601.65-00	COLLECTIVE BARGAINING	1	1,041	471	1,500
*	BUILDING INSPECTION	3,879,188	3,880,228	2,634,668	4,284,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2076-624.01-01	REGULAR SALARIES	70,000	110,000	114,968	70,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2076-624.02-01	REGULAR OVERTIME	1	43,665	48,341	1
001-2076-624.03-01	PREMIUM PAY	1	7,769	6,499	1
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,352	12,852	12,217	5,352
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	35,844	35,844	5,723-	35,844
001-2076-624.05-03	RETIREMENT CONTRIBUTION	16,800	35,300	36,841	16,800
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	11,305	28,305	28,975	11,095
001-2076-624.30-00	OTHER SERVICES	1,570,000	1,643,229	525,274	1,570,000
LEVEL	TEXT		TEXT	AMT	
MS	FIRE MITIGATION EFFORTS			1,500,000	
	VARIOUS SPECIAL PROJECTS			70,000	
				1,570,000	
001-2076-624.41-03	OTHER RENTALS	6,889	56,889	27,864	6,889
001-2076-624.61-02	OTHER SUPPLIES	445,632	485,675	284,197	445,632
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINTENANCE			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	2,161,826	2,459,530	1,079,453	2,161,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	29,102	175,000
LEVEL	TEXT			TEXT AMT	
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2077-624.02-01	REGULAR OVERTIME	1	1	0	1
001-2077-624.03-01	PREMIUM PAY	1	1	0	1
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	13,385	13,385	2,202	13,385
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	10,500	10,500	6,265-	10,500
001-2077-624.05-03	RETIREMENT CONTRIBUTION	42,000	42,000	6,978	42,000
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	28,263	28,263	5,488	27,738
001-2077-624.30-00	OTHER SERVICES	1	1	0	1
001-2077-624.31-01	IT ARRANGEMENT (SBITA)	1	1	0	1
001-2077-624.43-02	R&M EQUIPMENT	65,000	65,000	4,124	65,000
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE OF HEAVY EQUIPMENT FOR VARIOUS DEPTS			65,000	
				65,000	
001-2077-624.43-03	R&M VEHICLES	90,000	90,000	45,201	90,000
LEVEL	TEXT			TEXT AMT	
MS	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR CAR WASHES			65,000	
				25,000	
				90,000	
001-2077-624.61-02	OTHER SUPPLIES	200	200	84	200
001-2077-624.66-01	GASOLINE	182,000	182,000	115,174	209,300
001-2077-624.66-03	DIESEL	80,000	80,000	30,865	92,000
001-2077-624.88-01	AUTOMOBILES	1	474,889	474,888	1
001-2077-624.88-02	LEASED	140,770	375,208	315,475	55,366
LEVEL	TEXT			TEXT AMT	
MS	5TH YEAR OF 5 YEAR LEASE (\$198,000 @ 3.0%/YR)			55,366	
	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				
				55,366	
*	AUTO MAINTENANCE	827,125	1,536,451	1,023,316	780,496
**	PUBLIC WORKS	11,340,529	12,514,404	8,036,460	12,029,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	576,414	535,974	389,100	608,532
LEVEL	TEXT		TEXT	AMT	
MS	E-77 DIRECTOR, PARKS & RECREATION		ORD.	161,052	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD.	152,976	
	1526 FACILITIES IMPROVEMENT MANAGER		EM5	142,788	
	E-79 PRIVATE SECRETARY		EX SR20	87,660	
	1907 SECRETARY		SR16	64,056	
				608,532	
001-3001-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	132,308	132,307	1
001-3001-661.02-01	REGULAR OVERTIME	1	2,501	2,323	1
001-3001-661.03-01	PREMIUM PAY	1	18,601	18,570	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	44,096	44,096	29,381	46,553
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	35,371	65,371	45,292	56,983
001-3001-661.05-03	RETIREMENT CONTRIBUTION	138,340	138,340	92,647	146,048
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	40,441	40,202	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	105,673	105,673	72,729	96,453
001-3001-661.24-00	TRAINING	1	1	0	1
001-3001-661.30-00	OTHER SERVICES	32,000	30,000	16,106	27,000
LEVEL	TEXT		TEXT	AMT	
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			17,000	
	BANK FEES FOR PAYMENT SOFTWARE			10,000	
				27,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	591	1,500
LEVEL	TEXT		TEXT	AMT	
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			1,500	
				1,500	
001-3001-661.35-00	SPECIAL PROJECTS	572,000	1,743,301	1,418,042	572,000
LEVEL	TEXT		TEXT	AMT	
MS	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP) & INCIDENTAL TAKE PERMIT			425,000	
	FERAL CAT CONTROL			147,000	
				572,000	
001-3001-661.36-00	GRANT IN AID	120,000	135,000	89,500	120,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER COMPETITIVE AWARDS			120,000	
				120,000	
001-3001-661.41-02	COPIER	11,000	11,000	5,277	11,000
001-3001-661.41-03	OTHER RENTALS	10,816	13,886	12,503	10,816
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT RENTAL			10,816	
				10,816	
001-3001-661.43-01	R&M BUILDING	728,208	1,595,142	1,383,193	728,208
LEVEL	TEXT			TEXT AMT	
MS	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES			178,208	
	ISLANDWIDE GARAGE DOORS R&M*			150,000	
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS			173,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			119,000	
	TERMITE & PEST CONTROL SERVICES			108,000	
				728,208	
001-3001-661.43-02	R&M EQUIPMENT	620,000	906,290	906,102	680,000
LEVEL	TEXT			TEXT AMT	
MS	FIRE SYSTEMS INSPECTIONS AND R&M			27,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LCC, HCB, KWMCH, KPD, FIRE STATIONS, VARIOUS SITES			540,000	
	AC REPAIRS & INSPECTIONS			60,000	
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			53,000	
				680,000	
001-3001-661.56-01	AIRFARE, GENERAL	6,000	6,000	3,127	6,000
001-3001-661.56-02	PER DIEM, GENERAL	15,000	9,000	4,193	15,000
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	499	3,000
001-3001-661.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	2,745	5,000
001-3001-661.61-01	OFFICE SUPPLIES	9,000	17,000	13,478	9,000
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	6,000	3,500	1,075	6,000
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER SUPPLIES & CARTRIDGES, REPLACEMENT			6,000	
	HARDWARE (MONITORS, KEYBOARDS, MOUSE, ETC.				
	PRINTER CARTRIDGES				
	LAPTOP W/ DOCKING STATION AND MONITORS				
				6,000	
*	ADMINISTRATION	3,039,428	5,562,930	4,678,982	3,149,103

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	726,996	563,779	393,217	720,603
	LEVEL TEXT			TEXT AMT	
MS	1203 FISCAL OFFICER II (7 MONTHS)		EM3	67,239	
	1207 ACCOUNTANT II		SR20	69,036	
	1211 PARK SECURITY COORDINATOR		SR17	59,016	
	1208 PARK SECURITY OFFICER II		SR15	59,196	
	1967 DEPT PERSONNEL ASST II		SR17	66,660	
	1878 PARK SECURITY OFFICER I		SR13	46,800	
	1210 PARK SECURITY OFFICER I		SR13	54,756	
	1212 PARK SECURITY OFFICER I		SR13	48,648	
	1214 PARK SECURITY OFFICER I		SR13	48,648	
	1215 PARK SECURITY OFFICER I		SR13	50,652	
	9033 PARK SECURITY OFFICER II		SR15	52,656	
	1674 PARK SECURITY OFFICER I		SR13	48,648	
	1216 PARK SECURITY OFFICER I		SR13	48,648	
				720,603	
001-3002-661.01-02	WAGES AND HOURLY PAY	1	74,753	34,598	1
001-3002-661.02-01	REGULAR OVERTIME	165,518	110,518	61,071	211,053
	LEVEL TEXT			TEXT AMT	
MS	NO LUNCH OVERTIME			191,053	
	OTHER OVERTIME			20,000	
				211,053	
001-3002-661.03-01	PREMIUM PAY	5,000	20,000	17,235	5,000
	LEVEL TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			5,000	
				5,000	
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	68,660	68,660	36,495	71,654
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	138,208	141,708	105,169	154,326
001-3002-661.05-03	RETIREMENT CONTRIBUTION	215,403	171,903	102,974	224,797
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	21,701	21,676	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	38,752	38,720	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1	301	285	1
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	178,450	138,994	80,834	148,460
001-3002-661.10-07	INTERNET/CABLE/DATA	12,000	12,000	5,588	18,000
001-3002-661.24-00	TRAINING	4,000	884	884	4,000
001-3002-661.30-00	OTHER SERVICES	296,000	259,670	259,669	296,000
	LEVEL TEXT			TEXT AMT	
MS	SECURITY SERVICES BLACK POT BEACH			27,000	
	SECURITY SERVICES LIHUE CIVIC CENTER & HISTORIC COUNTY BUILDING			269,000	
				296,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-3002-661.44-00	LOANS	227,699	127,699	51,082	227,699
LEVEL	TEXT			TEXT AMT	
MS	IMP TO EXIST HANAMAULU AND KAPAIA SPS (7TH YR) (50% COST SHARE WITH WASTEWATER)			118,135	
	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 20TH YR OF 20 YR TERM			109,564	
				227,699	
001-3002-661.55-00	ADVERTISING	3,000	3,000	40	3,000
001-3002-661.56-07	AIRFARE, TRAINING	3,000	3,000	2,217	3,000
001-3002-661.56-08	PER DIEM, TRAINING	3,500	3,500	675	3,500
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	500	500	164	500
001-3002-661.56-10	OTHER, TRAINING	2,500	2,500	645-	2,500
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	4,500	4,500	0	4,500
001-3002-661.61-02	OTHER SUPPLIES	8,000	8,185	5,525	8,000
LEVEL	TEXT			TEXT AMT	
MS	FIRST AID, SANITIZERS, TOOLS, ETC			3,500	
	RANGER CPR, AED, OC SPRAY AND NARCAN SUPPLIES			2,500	
	UTV SUPPLIES AND SAFETY EQUIPMENT			2,000	
				8,000	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	18,500	9,055	4,555	8,500
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,400	4,400	840	4,400
LEVEL	TEXT			TEXT AMT	
MS	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING ENFORCEMENT & FISCAL STAFF			4,000	
	EARPIECES FOR (7) RANGER RADIOS			400	
				4,400	
001-3002-661.65-00	COLLECTIVE BARGAINING	7,500	8,257	757	7,500
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS (POLO SHIRTS W/SEAL & BADGE 3 PER STAFF)			2,500	
	UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF)			2,000	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			3,000	
				7,500	
001-3002-661.88-01	AUTOMOBILES	1	1	0	110,000
LEVEL	TEXT			TEXT AMT	
MS	REPL. EQ #074 RANGER PATROL VEHICLE			55,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPL. EQ #960 RANGER PATROL VEHICLE			55,000	
				110,000	
001-3002-661.88-02	LEASED	46,500	137,628	137,486	29,500
	LEVEL TEXT			TEXT AMT	
	MS 5TH OF 5 YEAR LEASE* (\$135,000 @ 3%/YR)			29,500	
	REPL. VEH #072 4X4 - \$67,500				
	REPL. VEH #068 4X4 - \$67,500				
				29,500	
001-3002-661.89-01	EQUIPMENT	1	2	1	1
*	FISCAL	2,139,843	1,935,853	1,361,112	2,266,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	268,092	419,812	308,098	281,733
LEVEL	TEXT			TEXT AMT	
MS	1625 CHIEF OF PLANNING & DEVELOPMENT		EM3	122,946	
	1987 SENIOR PROJECT MANAGER		SR24	71,016	
	1202 SENIOR PROJECT MANAGER		SR24	87,771	
				281,733	
001-3011-661.01-02	WAGES AND HOURLY PAY	1	33,281	1,398	1
001-3011-661.02-01	REGULAR OVERTIME	1	2,501	1,037	1
001-3011-661.03-01	PREMIUM PAY	1	3,501	3,032	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	21,187	32,187	23,461	21,553
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	54,983	57,983	42,484	61,845
001-3011-661.05-03	RETIREMENT CONTRIBUTION	66,468	101,468	73,994	67,616
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
001-3011-661.05-09	MILEAGE	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	57,488	82,488	58,086	44,655
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	871	870	1
001-3011-661.31-01	IT ARRANGEMENT (SBITA)	21,600	24,718	18,118	1
001-3011-661.41-02	COPIER	6,000	6,000	414	6,000
001-3011-661.56-01	AIRFARE, GENERAL	7,000	7,000	968	7,000
001-3011-661.56-02	PER DIEM, GENERAL	7,000	7,000	2,436	7,000
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	144	1,000
001-3011-661.56-04	OTHER TRAVEL, GENERAL	3,500	3,500	0	3,500
001-3011-661.57-00	PRINTING	3,000	3,000	52	3,000
LEVEL	TEXT			TEXT AMT	
MS	PRINTING AND SCANNING OF OVERSIZED PLANS AND DRAWINGS			3,000	
				3,000	
001-3011-661.61-01	OFFICE SUPPLIES	6,400	6,400	0	6,400
001-3011-661.62-01	OTHER SMALL EQUIPMENT	480	480	0	480
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	6,000	6,000	0	6,000
001-3011-661.65-00	COLLECTIVE BARGAINING	700	700	0	700
LEVEL	TEXT			TEXT AMT	
MS	SAFETY SHOES, HARD HAT, VEST, ETC.			700	
				700	
001-3011-661.88-01	AUTOMOBILES	1	1	0	1
* PLANNING & DEVELOPMENT		530,907	799,895	534,592	518,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	1,219,539	956,867	659,159	1,335,047
LEVEL	TEXT			TEXT AMT	
MS	1627 RECREATION ADMINISTRATOR		EM3	113,144	
	927 RECREATION COORDINATOR II		SR24	74,652	
	1626 RECREATION COORDINATOR II		SR24	74,652	
	1953 PROGRAM SPECIALIST II		SR22	67,341	
	1955 RECREATION WORKER II - KEKAHA		SR13	46,800	
	1897 RECREATION WORKER II - KALAHEO		SR13	48,648	
	1896 RECREATION WORKER II - KOLOA		SR13	56,904	
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI		SR13	54,756	
	1889 RECREATION WORKER III - HANAPEPE		SR15	72,036	
	1653 RECREATION WORKER II - KILAUEA/HANALEI		SR13	46,800	
	1894 RECREATION WORKER II - KAPAA/ANAHOLA		SR13	56,904	
	1956 RECREATION WORKER III - LIHUE		SR15	52,656	
	809 POOL GUARD - ROVER		SR13	48,648	
	1893 POOL GUARD TRAINEE - KAPAA POOL		SR11	44,976	
	1666 POOL GUARD - WAIMEA POOL		SR13	48,648	
	10471 SENIOR POOL GUARD - WAIMEA POOL		SR15	52,656	
	10472 SENIOR POOL GUARD - KAPAA POOL		SR15	52,656	
	1954 PROGRAM SPECIALIST III		SR24	83,970	
	1895 PROGRAM SPECIALIST III		SR24	77,616	
	1665 PROGRAM COORDINATOR		SR18	61,284	
	1649 CUSTOMER SERVICE REPRESENTATIVE II		SR13	48,648	
	1946 CUSTOMER SERVICE REPRESENTATIVE II		SR13	50,652	
				1,335,047	
001-3021-661.01-02	WAGES AND HOURLY PAY	360,573	360,573	108,569	360,573
LEVEL	TEXT			TEXT AMT	
MS	SUMMER PROGRAM LEADERS	(21)	TEMP	111,321	
	SUMMER RECREATION AIDES	(30)	TEMP	125,550	
	SUMMER ADA AIDES	(6)	TEMP	31,806	
	SUMMER JANITORS	(2)	TEMP	2,760	
	SUMMER POOL GUARDS	(4)	TEMP	21,600	
	WINTER/FALL				
	PROGRAM LEADERS	(12)	TEMP	28,728	
	RECREATION AIDES	(18)	TEMP	34,020	
	WINTER/FALL ADA AIDES	(2)	TEMP	4,788	
				360,573	
001-3021-661.02-01	REGULAR OVERTIME	97,000	89,000	38,443	67,889
LEVEL	TEXT			TEXT AMT	
MS	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS,			20,000	
	INCLUDING WEEKENDS				
	NO LUNCH POOL GUARDS			46,889	
	FLEDGLING SEASON NIGHT GAME MONITORING			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				67,889	
001-3021-661.03-01	PREMIUM PAY	7,688	23,688	15,735	7,688
LEVEL	TEXT			TEXT AMT	
MS	MEALS			100	
	TEMPORARY ASSIGNMENT			4,900	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF				
	COMMUNITY BASKETBALL LEAGUES)				
	TEMPORARY DIFFERENTIAL			2,688	
				7,688	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	128,887	87,887	57,771	135,497
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	149,015	149,015	102,971	145,387
001-3021-661.05-03	RETIREMENT CONTRIBUTION	317,814	267,814	161,065	338,550
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	3,151	3,081	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3021-661.05-09	MILEAGE	600	600	387	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	269,981	229,781	126,437	223,584
001-3021-661.10-01	ELECTRICITY	128,000	128,000	94,865	147,200
001-3021-661.10-02	WATER	21,000	21,000	14,011	21,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
001-3021-661.10-04	SEWER	4,500	4,500	3,278	4,500
LEVEL	TEXT			TEXT AMT	
MS	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	696	2,500
001-3021-661.24-00	TRAINING	12,500	12,885	1,741	12,500
LEVEL	TEXT			TEXT AMT	
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION			12,500	
				12,500	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1
001-3021-661.31-01	IT ARRANGEMENT (SBITA)	0	0	0	32,000
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL MAINTENANCE PARKS SOFTWARE			32,000	
				32,000	
001-3021-661.32-00	CONSULTANT SERVICES	83,500	120,756	96,253	83,500
LEVEL	TEXT			TEXT AMT	
MS	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)			83,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	YOUTH & SENIOR INSTRUCTORS, INCREASE FOR YOUTH SPORTS TOURNAMENT AND SEASON OPERATIONS			83,500	
001-3021-661.35-00	SPECIAL PROJECTS	40,000	51,390	45,593	40,000
LEVEL	TEXT		TEXT	AMT	
MS	SENIOR BUSING			40,000	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS			40,000	
001-3021-661.36-00	GRANT IN AID	1	1	0	1
001-3021-661.41-02	COPIER	3,600	3,600	1,487	3,600
LEVEL	TEXT		TEXT	AMT	
MS	KAPAA AND KALAHEO COPIERS			3,600	
				3,600	
001-3021-661.43-01	R&M BUILDING	1	60,070	60,069	1
001-3021-661.43-02	R&M EQUIPMENT	15,600	24,826	22,759	15,600
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN EQUIPMENT AT NEIGHBORHOOD CENTERS AND POOLS			10,600	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			5,000	
				15,600	
001-3021-661.55-00	ADVERTISING	2,000	3,350	3,267	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	7,500	7,500	5,394	7,500
001-3021-661.56-08	PER DIEM, TRAINING	9,500	9,500	7,217	9,500
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	1,500	1,500	67	1,500
001-3021-661.56-10	OTHER, TRAINING	1,720	1,720	0	1,720
001-3021-661.61-01	OFFICE SUPPLIES	10,400	22,900	21,045	10,400
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL HAND SANITIZERS, SUMMER AND WINTER FUN PROGRAM			10,400	
				10,400	
001-3021-661.61-02	OTHER SUPPLIES	134,587	190,080	179,636	134,587
LEVEL	TEXT		TEXT	AMT	
MS	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			50,060	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY			3,500	
	SPORTS LEAGUES			4,250	
	CLINIC/WORKSHOPS/CONFERENCES			1,500	
	ATHLETICS			5,500	
	FIRST AID SUPPLIES, KITS, ETC.			3,500	
	ARTS & CRAFTS			10,500	
	AWARDS			3,500	
	SR. SPECIAL EVENTS			31,250	
	POOLS MISC. SUPPLIES			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL			1,000	
	SECURITY CAMERAS & REPLACEMENTS PARTS AND MAINT.			7,500	
	REPLACEMENT REGRIGERATORS & STOVES			5,027	
				134,587	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
001-3021-661.65-00	COLLECTIVE BARGAINING	7,904	9,504	1,624	7,904
	LEVEL TEXT			TEXT AMT	
MS	BACKGROUND CHECKS			3,904	
	UNIFORMS & CLEANING			4,000	
				7,904	
001-3021-661.66-04	PROPANE	1,200	1,200	250	1,200
001-3021-661.67-00	OTHER COMMODITIES	15,000	120,160	105,160	15,000
	LEVEL TEXT			TEXT AMT	
MS	YOUTH PROGRAMS MEALS AND SNACKS			15,000	
				15,000	
001-3021-661.88-01	AUTOMOBILES	65,000	65,000	65,000	1
001-3021-661.88-02	LEASED	1	1	0	1
001-3021-661.89-01	EQUIPMENT	1	1	0	1
*	RECREATION	3,120,100	3,031,807	2,003,030	3,170,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.01-01	REGULAR	3,380,832	2,978,323	2,206,064	3,594,006
LEVEL	TEXT		TEXT	AMT	
MS	1536 FACILITIES MAINTENANCE ADMIN		EM3	130,836	
	1540 ELECTRONICS TRADESPERSON		BC15	90,960	
	1539 PLUMBER II		WS10	80,148	
	936 MAINT. WORKER II		WS9	77,400	
	1018 MAINT. WORKER II		WS9	77,400	
	1017 LEAD ELECTRONICS TRADESPERSON		WS15	96,408	
	1541 ELECTRONICS TRADESPERSON (6 MONTHS)		BC15	45,480	
	1856 ELECTRONICS TRADESPERSON		BC15	90,960	
	1016 PLUMBER I		BC10	75,708	
	1868 PLUMBER I		BC10	75,708	
	142 PLUMBER I (6 MONTHS)		BC10	37,854	
	1532 PLUMBER I		BC10	75,708	
	1019 MAINT. WORKER I		BC9	72,936	
	1020 MAINT. WORKER I		BC9	72,936	
	1021 MAINT. WORKER I		BC9	72,936	
	1533 MAINT. WORKER I		BC9	72,936	
	1535 MAINT. WORKER I		BC9	72,936	
	1537 MAINT. WORKER I		BC9	72,936	
	1538 MAINT. WORKER I		BC9	72,936	
	1549 MAINT. WORKER I		BC9	72,936	
	1550 MAINT. WORKER I		BC9	72,936	
	1865 MAINT. WORKER I		BC9	72,936	
	1867 MAINT. WORKER II		WS9	77,400	
	1912 ADMINISTRATIVE ASSISTANT I		SR16	64,056	
	1559 CUSTODIAL SERVICE SUPV.		F202	65,352	
	EAST DISTRICT				
	1857 JANITOR WORKING SUPV.		WS2	58,188	
	1678 JANITOR II		BC2	54,408	
	1730 JANITOR II*		BC2		
	1901 JANITOR II		BC2	54,408	
	1908 JANITOR II		BC2	54,408	
	1983 JANITOR II		BC2	54,408	
	1910 JANITOR II		BC2	54,408	
	CENTRAL DISTRICT/KPD				
	1545 JANITOR WORKING SUPV.		WS2	58,188	
	923 JANITOR II		BC2	54,408	
	1056 JANITOR II		BC2	54,408	
	1827 JANITOR II		BC2	54,408	
	1892 JANITOR II		BC2	54,408	
	1943 JANITOR II		BC2	54,408	
	1951 JANITOR II		BC2	54,408	
	1963 JANITOR II		BC2	54,408	
	CENTRAL DISTRICT/CIVIC CENTER				
	1883 JANITOR WORKING SUPV.		WS2	58,188	
	952 JANITOR II		BC2	54,408	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1057	JANITOR II		BC2	54,408	
1544	JANITOR II		BC2	54,408	
1884	JANITOR II		BC2	54,408	
1891	JANITOR II		BC2	54,408	
1968	JANITOR II		BC2	54,408	
1909	JANITOR II		BC2	54,408	
	WEST DISTRICT				
1543	JANITOR WORKING SUPV.		WS2	58,188	
949	JANITOR II		BC2	54,408	
1903	JANITOR II		BC2	54,408	
1905	JANITOR II		BC2	54,408	
1902	JANITOR II		BC2	54,408	
1058	JANITOR II		BC2	54,408	
1560	FACILITIES MAINT OPS ASST		F210	90,072	
1745	SENIOR PROJECT MANAGER		SR24	74,652	
	*100% FULLY FUNDED BY OTHER SOURCE				
				3,594,006	
001-3022-661.01-02	WAGES AND HOURLY PAY	1	88,993	60,688	1
001-3022-661.02-01	REGULAR OVERTIME	160,000	108,600	24,260	160,000
	LEVEL TEXT			TEXT AMT	
	MS OVERTIME			40,000	
	STANDBY			100,000	
	CARPET & FLOOR CLEANING			20,000	
				160,000	
001-3022-661.03-01	PREMIUM PAY	14,450	39,450	40,834	14,450
	LEVEL TEXT			TEXT AMT	
	MS TEMPORARY ASSIGNMENT			12,800	
	MEALS			1,100	
	HAZARD			550	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	271,979	271,979	175,091	288,287
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	505,530	577,530	422,861	578,312
001-3022-661.05-03	RETIREMENT CONTRIBUTION	853,268	748,268	532,339	904,429
001-3022-661.05-04	WORKERS COMPENSATION TTD	1	2,321	2,317	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1	177,629	177,574	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3022-661.05-09	MILEAGE	5,000	5,000	718	5,000
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	729,951	632,447	419,936	597,300
001-3022-661.10-01	ELECTRICITY	38,400	50,900	36,867	44,160
001-3022-661.10-02	WATER	1,000	1,000	291	1,000
001-3022-661.30-00	OTHER SERVICES	1	1	0	1
001-3022-661.31-01	IT ARRANGEMENT (SBITA)	0	0	0	21,600
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	WORK ORDER SOFTWARE			21,000	
	DRAFTING SOFTWARE			600	
				21,600	
001-3022-661.41-03	OTHER RENTALS	5,500	5,500	0	5,500
LEVEL	TEXT		TEXT	AMT	
MS	EQUIP. RENTAL AS NEEDED			5,500	
				5,500	
001-3022-661.43-01	R&M BUILDING	150,000	178,709	96,604	65,000
LEVEL	TEXT		TEXT	AMT	
MS	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			35,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			30,000	
				65,000	
001-3022-661.43-02	R&M EQUIPMENT	56,000	46,000	22,517	56,000
LEVEL	TEXT		TEXT	AMT	
MS	TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT			1,500	
	EV CHARGER MAINTENANCE CIVIC CENTER			41,000	
				56,000	
001-3022-661.44-00	LOANS	1	1	0	1
001-3022-661.61-01	OFFICE SUPPLIES	5,000	5,000	1,265	5,000
001-3022-661.61-02	OTHER SUPPLIES	411,500	412,242	355,123	411,500
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING MATERIALS			120,500	
	ELECTRICAL MATERIALS			90,000	
	PLUMBING MATERIALS			80,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			65,000	
	CARPET CLEANING SUPPLIES			25,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			17,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			14,000	
				411,500	
001-3022-661.61-03	CONTROLLED ASSETS	6,000	6,000	4,150	6,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENTS:				
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	
	WATER HEATERS			1,500	
				6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	8,000	4,000	0	8,000
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	10,470	14,750
	LEVEL TEXT			TEXT AMT	
	MS SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC PHYSICALS			1,750	
				14,750	
001-3022-661.88-01	AUTOMOBILES	150,000	521,530	521,530	1
001-3022-661.88-02	LEASED	30,500	145,800	145,799	30,500
	LEVEL TEXT			TEXT AMT	
	MS 5TH OF 5 YEAR LEASE* (\$140,000 @ 3%/YR)			30,500	
	UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
	UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
				30,500	
001-3022-661.89-05	LEASED	13,100	11,586	11,585	13,100
	LEVEL TEXT			TEXT AMT	
	MS 5TH OF 5 YEAR LEASE (\$60,000 @ 3%/YR)			13,100	
	FORK LIFT - \$60,000 (HANAPEPE CREW)				
				13,100	
*	FACILITIES MAINTENANCE	6,810,767	7,033,561	5,268,883	6,823,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	3,519,776	3,206,871	2,256,549	3,790,166
LEVEL	TEXT			TEXT AMT	
MS	1645 PARKS MAINTENANCE ADM		EM3	109,850	
	1671 ADMINISTRATIVE ASSISTANT I		SR16	59,196	
	1672 PARK MAINTENANCE OPS SUPERINTENDENT		SR24	80,736	
	905 PARK MAINTENANCE SUPERVISOR		F203	67,476	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.		F206	75,936	
	849 WELDER		BC10	75,708	
	1345 AUTO SPRINKLER SYSTEM REPAIRER		BC9	72,936	
	889 LEAD CONSTRUCTION EQUIPMENT OPERATOR		WS9	77,400	
	885 EQUIPMENT OPERATOR II		BC9	72,936	
	1669 EQUIPMENT OPERATOR II		BC9	72,936	
	1986 TREE TRM HVY TRK & AER PLTFM OP		BC7	65,460	
	1985 TREE TRIMMER		BC4	58,188	
	1916 TREE TRIMMING WORKING SUPERVISOR		WS7	70,092	
	9298 PARK MAINTENANCE SUPERVISOR		F203	67,476	
	HANAIEI DISTRICT				
	1647 PARK & FACILITY WORKER II-HANAIEI DIST		WS3	59,880	
	1633 PARK & FACILITY WORKER I		BC3	55,944	
	1648 PARK & FACILITY WORKER I		BC3	55,944	
	1657 PARK & FACILITY WORKER I		BC3	55,944	
	1880 PARK & FACILITY WORKER I		BC3	55,944	
	1972 PARK & FACILITY WORKER I		BC3	55,944	
	KAWAIIHAU DISTRICT				
	1628 PARK & FACILITY WORKER II-KAWAIIHAU DIST		WS3	59,880	
	1637 PARK & FACILITY WORKER I		BC3	55,944	
	1825 PARK & FACILITY WORKER I		BC3	55,944	
	911 PARK & FACILITY WORKER I		BC3	55,944	
	1982 PARK & FACILITY WORKER I		BC3	55,944	
	1973 PARK & FACILITY WORKER I		BC3	55,944	
	1205 PARK & FACILITY WORKER I		BC3	55,944	
	LYDGATE PARK				
	1965 PARK & FACILITY WORKER II		WS3	59,880	
	1875 PARK & FACILITY WORKER I		BC3	55,944	
	1632 PARK & FACILITY WORKER I		BC3	55,944	
	1206 PARK & FACILITY WORKER I		BC3	55,944	
	1659 PARK & FACILITY WORKER I		BC3	55,944	
	LIHUE DISTRICT				
	1646 PARK & FACILITY WORKER II-LIHUE DIST		WS3	59,880	
	1655 PARK & FACILITY WORKER I		BC3	55,944	
	1873 PARK & FACILITY WORKER I		BC3	55,944	
	1635 PARK & FACILITY WORKER I		BC3	55,944	
	1051 PARK & FACILITY WORKER I		BC3	55,944	
	1971 PARK & FACILITY WORKER I		BC3	55,944	
	1204 PARK & FACILITY WORKER I		BC3	55,944	
	KOLOA DISTRICT				
	1636 PARK & FACILITY WORKER II-KOLOA DIST		WS3	59,880	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1014	PARK & FACILITY WORKER I		BC3	55,944	
1629	PARK & FACILITY WORKER I		BC3	55,944	
1643	PARK & FACILITY WORKER I		BC3	55,944	
1874	PARK & FACILITY WORKER I		BC3	55,944	
1209	PARK & FACILITY WORKER I		BC3	55,944	
1660	PARK & FACILITY WORKER I		BC3	55,944	
HANAPEPE DISTRICT					
1673	PARK & FACILITY WORKER II-HANAPEPE DIST	WS3		59,880	
1640	PARK & FACILITY WORKER I		BC3	55,944	
967	PARK & FACILITY WORKER I		BC3	55,944	
VETERANS CEMETERY					
840	VETERANS CEMETERY CARETAKER I		BC4	58,188	
1213	PARK & FACILITY WORKER I		BC3	55,944	
1679	LEAD VETERANS CEMETERY CARETAKER		WS4	62,292	
WAIMEA DISTRICT					
1642	PARK & FACILITY WORKER II-WAIMEA DIST	WS3		59,880	
1639	PARK & FACILITY WORKER I		BC3	55,944	
1641	PARK & FACILITY WORKER I		BC3	55,944	
1656	PARK & FACILITY WORKER I		BC3	55,944	
1885	PARK & FACILITY WORKER I		BC3	55,944	
ISLANDWIDE					
1668	PARK & FACILITY WORKER II-ISLANDWIDE	WS3		59,880	
1670	PARK & FACILITY WORKER I		BC3	55,944	
1667	PARK & FACILITY WORKER I		BC3	55,944	
SMALL EQUIPMENT					
955	LEAD MECHANICAL REPAIR WORKER		WS9	77,400	
1969	MECHANICAL REPAIR WORKER		BC9	72,936	
				3,790,166	
001-3031-661.01-02	WAGES AND HOURLY PAY	1	1,201	1,156	1
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	97,491	120,000
001-3031-661.03-01	PREMIUM PAY	20,981	20,981	12,065	20,981
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT				16,989
	MEALS				500
	TEMPORARY DIFFERENTIAL				3,492
				20,981	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	280,048	280,048	178,423	300,733
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	635,976	635,976	432,751	573,307
001-3031-661.05-03	RETIREMENT CONTRIBUTION	878,582	828,582	539,856	943,475
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	14,509	14,509	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	102,433	102,522	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	2,446	2,400	1
001-3031-661.05-09	MILEAGE	2,000	1,800	42	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	753,399	663,399	423,485	623,087
001-3031-661.10-01	ELECTRICITY	205,000	165,000	117,282	201,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.			201,250	
				201,250	
001-3031-661.10-02	WATER	455,000	377,909	257,065	455,000
	LEVEL TEXT			TEXT AMT	
	MS ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS. LIHUE GATEWAY BEAUTIFICATION - COST SHARE			420,000	
				35,000	
				455,000	
001-3031-661.10-04	SEWER	65,000	65,000	37,669	65,000
	LEVEL TEXT			TEXT AMT	
	MS 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			65,000	
				65,000	
001-3031-661.10-07	INTERNET/CABLE/DATA	22,500	22,500	9,224	30,000
	LEVEL TEXT			TEXT AMT	
	MS CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS			22,500	
				7,500	
				30,000	
001-3031-661.30-00	OTHER SERVICES	240,000	466,710	453,908	240,000
	LEVEL TEXT			TEXT AMT	
	MS COCONUT TREE TRIMMING CONTRACT SEPTIC TANK PUMPING ISLANDWIDE PARKS			160,000	
				80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				240,000	
001-3031-661.41-03	OTHER RENTALS	415,000	609,510	604,386	415,000
LEVEL	TEXT			TEXT AMT	
MS	PORTABLE TOILET YEARLY RENTALS GROUP I: CONTRACT			230,000	
	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			160,000	
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF				
	PORTABLE TOILETS			5,000	
	OTHER EQUIPMENT RENTALS			20,000	
				415,000	
001-3031-661.43-02	R&M EQUIPMENT	130,655	145,950	139,339	130,655
LEVEL	TEXT			TEXT AMT	
MS	SMALL EQUIPMENT R&M			116,655	
	PICNIC TABLE REPLACEMENTS 20 @ \$250/EACH			5,000	
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			9,000	
				130,655	
001-3031-661.61-02	OTHER SUPPLIES	300,000	394,888	389,547	390,000
LEVEL	TEXT			TEXT AMT	
MS	JANITORIAL SUPPLIES			35,000	
	SPRINKLER SYSTEM SUPPLIES			35,000	
	ATHLETIC SUPPLIES			10,000	
	FIELD MARKING SUPPLIES			18,500	
	FIRST AID SUPPLIES			1,500	
	WEED CONTROL & FERTILIZER			30,500	
	REFUSE CONTAINERS			6,000	
	TOP SOIL,COVER MATERIAL, AGGREGATE			20,400	
	SERVICE FIRE EXTINGUISHERS			3,000	
	VETERANS CEMETERY SUPPLIES			12,000	
	SIGN MATERIALS			10,000	
	FIRST AID, OTHER SUPPLIES, & SMALL TOOLS			8,100	
	INVASIVE SPECIES MITIGATION			200,000	
				390,000	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	115,600	127,500	58,067	115,600
LEVEL	TEXT			TEXT AMT	
MS	REPL. SOCCER GOALS ISLAND-WIDE, OTHER FIELD SUPPLY			103,600	
	ISLANDWIDE REPLACEMENT MISC ELECTRIC & GAS TOOLS			12,000	
				115,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	2,500	4,700	4,696	2,500
001-3031-661.65-00	COLLECTIVE BARGAINING	21,250	30,736	23,428	21,250
LEVEL	TEXT			TEXT AMT	
MS	SAFETY APPAREL			10,500	
	UNIFORMS			9,000	
	PUC PHYSICALS			1,750	
				21,250	
001-3031-661.66-00	FUELS	1,300	800	0	1,495
LEVEL	TEXT			TEXT AMT	
MS	TWO STROKE SMALL ENGINE FUEL, OIL, ETC.			1,495	
				1,495	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1
001-3031-661.88-01	AUTOMOBILES	150,000	268,100	268,100	150,000
LEVEL	TEXT			TEXT AMT	
MS	REPL. EQ #235 CREW CAB TRUCK (LIHUE ISENBERG)			75,000	
	REPL. EQ #058 CREW CAB TRUCK (KAPAA BEAUTIFICATION)			75,000	
				150,000	
001-3031-661.88-02	LEASED	475,117	1,062,446	940,603	133,425
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE - (\$348,000 @ 3%/YR)			76,000	
	(4) TRUCKS - PREVENT USE OF PERSONAL VEH.				
	(1) TRUCK - (NEW LIHUE TOWN CORE DISTRICT)				
	(1) TRUCK - (NEW HANAPEPE DISTRICT)				
	2ND OF 5 YEAR LEASE - \$250,000, 4.8%			57,425	
	REPL. EQ079 12YD TANDEM TRUK				
				133,425	
001-3031-661.89-01	EQUIPMENT	175,000	165,500	153,103	605,000
LEVEL	TEXT			TEXT AMT	
MS	REPL. EQ #199 TRAILER 29,000 GVW			50,000	
	REPL. RM #0013 RIDING MOWER (BJB SPORTS COMPLEX)			30,000	
	REPL. RM #669 RIDING MOWER (KAPAA BASEYARD)			30,000	
	REPL. RM #0007 RIDING MOWER (LIHUE ISENBERG)			30,000	
	REPL. RM #0001 RIDING MOWER (WAIMEA ATHLETIC)			30,000	
	REPL. RM #0002 RIDING MOWER (VIDINHA EXPANSION)			30,000	
	REPL. RM #0004 REEL MOWER (HANAPEPE SPORTS PARK)			65,000	
	REPL. RM #0005 REEL MOWER (BJB SPORTS COMPLEX)			65,000	
	REPL. CT #008 UTV (LIHUE ISENBERG)			25,000	
	REPL. CT #003 UTV (KAWAIHAU)			25,000	
	REPL. EQ #603 CHIPPER (TREE TRIMMING)			95,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPL. CK #11759 STUMP GRINDER (TREE TRIMMING)			95,000	
	NEW FIELD LINING PAINTER ROBOT (HANAPEPE STADIUM)			35,000	
				605,000	
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	118,861	118,860	1
001-3031-661.89-05	LEASED	28,400	223,033	223,032	108,100
	LEVEL TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE (\$130,000 @ 3%/YR)			28,400	
	BACKHOE LOADER FOR VETERAN'S CEMETERY				
	2ND OF 5 YEAR LEASE (\$350,000 @ 4.5%/YR)			79,700	
	REPL. EQ #204 TREE TRIMMER BOOM TRUCK			108,100	
*	PARKS MAINTENANCE	9,013,090	10,127,390	7,859,558	9,438,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	844,260	776,184	523,332	906,912
LEVEL	TEXT		TEXT	AMT	
MS	EAST DISTRICT				
	1838 PARK & FACILITY WORKER II		WS3	59,880	
	1828 PARK & FACILITY WORKER I		BC3	55,944	
	1831 PARK & FACILITY WORKER I		BC3	55,944	
	1834 PARK & FACILITY WORKER I		BC3	55,944	
	1960 PARK & FACILITY WORKER I		BC3	55,944	
	1961 PARK & FACILITY WORKER I		BC3	55,944	
	WEST DISTRICT				
	1644 PARK & FACILITY WORKER II		WS3	59,880	
	1008 PARK & FACILITY WORKER I		BC3	55,944	
	1740 PARK & FACILITY WORKER I		BC3	55,944	
	1835 PARK & FACILITY WORKER I		BC3	55,944	
	1871 PARK & FACILITY WORKER I		BC3	55,944	
	CENTRAL DISTRICT				
	1675 PARK & FACILITY WORKER II		WS3	59,880	
	1676 PARK & FACILITY WORKER I		BC3	55,944	
	1677 PARK & FACILITY WORKER I		BC3	55,944	
	1872 PARK & FACILITY WORKER I		BC3	55,944	
	1830 PARK & FACILITY WORKER I		BC3	55,944	
				906,912	
001-3032-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	6,688	17,280
001-3032-661.03-01	PREMIUM PAY	11,720	11,720	8,992	11,720
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,800	
	MEALS			200	
	TEMPORARY DIFFERENTIAL			720	
				11,720	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	66,804	66,804	41,228	71,597
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	128,818	173,818	127,215	185,246
001-3032-661.05-03	RETIREMENT CONTRIBUTION	209,582	204,977	133,569	224,619
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	26,329	27,888	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	33,018	32,963	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	2,407	2,407	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	179,935	166,935	104,764	148,342
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	84,000	84,000	63,890	84,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS			84,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				84,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	353	500
001-3032-661.61-02	OTHER SUPPLIES	11,000	11,000	977	11,000
	LEVEL TEXT			TEXT AMT	
	MS WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			11,000	
				11,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	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	1,555,006	1,576,076	1,074,266	1,662,323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.01-01	REGULAR	479,700	483,412	359,344	515,304
LEVEL	TEXT			TEXT AMT	
MS	1957 PARK & FACILITY WORKER II- BJB		WS3	59,880	
	1052 PARK & FACILITY WORKER I - BJB		BC3	55,944	
	1962 PARK & FACILITY WORKER I - BJB		BC3	55,944	
	1553 PARK & FACILITY WORKER II- VIDINHA		WS3	59,880	
	1658 PARK & FACILITY WORKER I - VIDINHA		BC3	55,944	
	1974 PARK & FACILITY WORKER I - VIDINHA		BC3	55,944	
	1630 PARK & FACILITY WORKER II- HANAPEPE		WS3	59,880	
	1836 PARK & FACILITY WORKER I - HANAPEPE		BC3	55,944	
	1899 PARK & FACILITY WORKER I - HANAPEPE		BC3	55,944	
				515,304	
001-3033-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3033-661.02-01	REGULAR OVERTIME	20,137	38,137	33,124	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	8,111	6,388	5,611
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			4,611	
	MEALS			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	38,667	46,167	34,181	41,391
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	82,123	119,123	86,693	129,289
001-3033-661.05-03	RETIREMENT CONTRIBUTION	121,308	128,308	93,639	129,852
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	289	289	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	150	0	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	103,734	103,734	73,507	85,757
001-3033-661.10-01	ELECTRICITY	140,000	138,399	54,452	115,000
001-3033-661.10-02	WATER	135,000	135,000	74,543	135,000
LEVEL	TEXT			TEXT AMT	
MS	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			135,000	
				135,000	
001-3033-661.10-04	SEWER	9,000	9,000	5,740	9,000
LEVEL	TEXT			TEXT AMT	
MS	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	15,000	55,721	40,721	15,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			15,000	
				15,000	
001-3033-661.61-02	OTHER SUPPLIES	116,817	218,600	174,293	108,000
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES			25,831	
	SPRINKLER SYSTEM SUPPLIES			20,754	
	ATHLETIC SUPPLIES			15,145	
	FIELD MARKING SUPPLIES			9,977	
	WEED CONTROL & FERTILIZER			19,054	
	REFUSE CONTAINERS			3,300	
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	FIELD CONDITIONING & CLAY			11,493	
	FIRST AID, OTHER SUPPLIES, & SMALL TOOLS			815	
				108,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT FIELD EQUIPMENT			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	1,277,254	1,494,157	1,036,914	1,319,498

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	164,088	169,688	126,840	176,665
LEVEL	TEXT			TEXT AMT	
MS	E-5 PROGRAM ADMIN OFFICER I	EX EM1		116,149	
	1546 FACILITY MAINTENANCE WORKER	BC5		60,516	
				176,665	
001-3061-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3061-661.02-01	REGULAR OVERTIME	10,000	12,500	12,726	10,000
LEVEL	TEXT			TEXT AMT	
MS	OT FOR EVENTS, WEEKENDS, OTHER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	2,850	2,658	350
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			175	
	MEALS			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	13,290	14,590	10,841	14,307
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	38,512	42,012	31,174	45,080
001-3061-661.05-03	RETIREMENT CONTRIBUTION	41,865	41,865	30,967	44,884
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	35,732	35,732	24,309	29,642
001-3061-661.10-01	ELECTRICITY	91,000	86,000	52,129	104,650
001-3061-661.10-02	WATER	18,000	18,000	8,391	18,000
LEVEL	TEXT			TEXT AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			18,000	
				18,000	
001-3061-661.10-04	SEWER	12,480	12,480	8,699	12,480
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	10,000	0	0	1
001-3061-661.35-00	SPECIAL PROJECTS	60,000	30,000	23,709	10,000
LEVEL	TEXT			TEXT AMT	
MS	ADOPT-A-PARK PROGRAM			10,000	
				10,000	
001-3061-661.43-01	R&M BUILDING	7,250	7,426	4,018	7,250
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ANNUAL FIRE INSPECTION			1,300	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			850	
	PURCHASE LIGHT BULBS/FIXTURES			350	
	WINDOW/GLASS VANDALISM			1,500	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			2,000	
	FIRE ALARM SYSTEM R&M			850	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			400	
				7,250	
001-3061-661.43-02	R&M EQUIPMENT	6,700	15,700	6,818	16,700
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	900	900	321	900
001-3061-661.61-02	OTHER SUPPLIES	2,000	4,000	2,147	2,000
LEVEL	TEXT			TEXT AMT	
MS	OTHER MISC SUPPLIES			800	
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
				2,000	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
001-3061-661.65-00	COLLECTIVE BARGAINING	630	630	22	630
LEVEL	TEXT			TEXT AMT	
MS	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X \$70			140	
	OTHER SAFETY EQUIPMENT			200	
	MISCELLANEOUS			40	
				630	
*	CONVENTION HALL	518,192	499,768	345,769	498,934
**	PARKS AND RECREATION	28,004,587	32,061,437	24,163,106	28,846,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	680,771	603,495	482,853	686,891
LEVEL	TEXT		TEXT	AMT	
MS	132 COUNTY EXECUTIVE ON AGING		EM3	109,145	
	E-131 ADMINISTRATIVE ASSISTANT II	EX	SR18	56,904	
	147 ACCOUNTANT TRAINEE** (50%)		SR16	36,208	
	133 PROGRAM SPECIALIST II		SR22	69,036	
	138 COMMUNITY SERVICE PROGRAM ASSISTANT		SR13	48,648	
	140 COMMUNITY SERVICE PROGRAM ASSISTANT		SR13	46,800	
	144 PROGRAM COORDINATOR		SR18	67,115	
	141 ASSISTANT PROGRAM COORDINATOR		SR16	54,528	
	139 AGING & DISABILITY SERVICES TECH.		SR15	52,656	
	146 ACCOUNTANT I*		SR18	1	
	130 PROGRAM ADMINSTRATIVE OFFICER I		EM1	85,628	
	136 PROGRAM SPECIALIST I*		SR20	1	
	137 PROGRAM SPECIALIST II** (50%)		SR22	34,010	
	148 PROGRAM SPECIALIST II*		SR22	1	
	9557 PROGRAM SPECIALIST II*		SR22	1	
	134 ASSISTANT PROGRAM COORDINATOR** (50%)		SR16	26,208	
	9558 PROGRAM SPECIALIST I*		SR20	1	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				686,891	
001-4301-704.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	62,846	62,845	1
001-4301-704.02-01	REGULAR OVERTIME	1	10,859	10,232	1
001-4301-704.03-01	PREMIUM PAY	6,300	7,857	7,853	6,300
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			6,300	
				6,300	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	52,561	52,561	39,683	53,029
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	105,475	105,475	100,309	143,768
001-4301-704.05-03	RETIREMENT CONTRIBUTION	164,897	164,897	117,215	166,366
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	2,017	2,016	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	17,245	17,245	17,217	17,245
LEVEL	TEXT		TEXT	AMT	
MS	RSVP VOLUNTEERS			17,245	
				17,245	
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	277,212	277,212	175,640	277,212
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	RET FICA HF OPEB				
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	142,331	142,331	92,015	109,871
001-4301-704.30-00	OTHER SERVICES	1,352,970	1,694,390	1,649,911	1,534,002
LEVEL	TEXT			TEXT AMT	
MS	HOME & COMMUNITY-BASED SERVICES HOME DELIVERED MEALS IN-HOME SERVICES; ASSISTED TRANSPORTATION SUPPORTIVE SERVICES; TRANSPORTATION HEALTHY AGING PROGRAMS (EF/BCBH/+)			1,446,642 87,360 1,534,002	
001-4301-704.32-00	CONSULTANT SERVICES	1	96,446	96,446	1
001-4301-704.35-00	SPECIAL PROJECTS	690	12,590	12,000	590
LEVEL	TEXT			TEXT AMT	
MS	COUNTY EMPLOYEES ID			590 590	
001-4301-704.36-00	GRANT IN AID	59,900	60,000	60,000	60,000
LEVEL	TEXT			TEXT AMT	
MS	ELDERLY SERVICES			60,000 60,000	
001-4301-704.41-03	OTHER RENTALS	1,410	1,410	0	1,410
001-4301-704.56-01	AIRFARE, GENERAL	518	518	0	518
001-4301-704.56-02	PER DIEM, GENERAL	300	300	0	300
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	312	312	0	312
001-4301-704.61-01	OFFICE SUPPLIES	1	1	0	1
001-4301-704.61-02	OTHER SUPPLIES	1	1	0	1
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	35,478	35,478	22,736	35,478
LEVEL	TEXT			TEXT AMT	
MS	RSVP/VOL RECOGNITION EVENTS OLDER AMERICANS/ADULTS WELL-BEING EVENTS ELDERLY EVENTS			22,018 10,960 2,500 35,478	
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	2,898,381	3,348,246	2,948,971	3,093,303
**	ELDERLY AFFAIRS	2,898,381	3,348,246	2,948,971	3,093,303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	972,044	941,044	703,908	1,062,857
LEVEL	TEXT		TEXT	AMT	
MS	E-34 DIRECTOR OF HOUSING		ORD.	152,976	
	9538 PUB HSG & DEV PROG SPEC III** (50%)		SR24	47,220	
	9535 ADMINISTRATIVE ASSISTANT I		SR16	54,756	
	9536 ASSISTANT HOUSING DIRECTOR		EM1	124,716	
	9547 ACCOUNTANT IV** (90%)		SR24	72,662	
	9567 ADMINISTRATIVE ASSISTANT II	EX	SR18	77,880	
	9542 PUB HSG & DEV PROG SPEC IV** (34%)		SR26	35,726	
	9537 PUB HSG & DEV PROG SPEC III		SR24	77,616	
	9655 ACCOUNTANT III		SR22	74,652	
	9532 SENIOR PROJECT MANAGER* (50%)		SR24	45,408	
	9550 ACCOUNTANT I		SR18	58,944	
	9563 PUB HSG & DEV PROG SPEC I*		SR20	1	
	9548 PUB HSG & DEV PROG SPEC III** (10%)		SR24	9,824	
	9552 PUB HSG & DEV PROG SPEC III*		SR24	1	
	9662 PROGRAM SPEC. III (HOMELESS COORD)		SR24	77,616	
	9654 PUB HSG & DEV PROG SPEC II*		SR22	1	
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*		SR22	1	
	9544 HSG ASSISTANCE SPECIALIST III*		SR20	1	
	9539 HSG ASSISTANCE SPECIALIST III*		SR20	1	
	9562 HOMEBUYER PROGRAM SPECIALIST II** (50%)		SR22	33,162	
	9553 HSG QUALITY STANDARDS INSPECTOR II*		SR17	1	
	9545 HSG ASSISTANCE CLERK III*		SR14	1	
	9565 SENIOR CLERK*		SR10	1	
	9660 HSG ASSISTANCE SPECIALIST III*		SR20	1	
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*		SR20	1	
	9663 PUB HSG & DEV PROG SPEC I*		SR20	1	
	9664 PUB HSG & DEV PROG SPEC III** (40%)		SR24	33,590	
	9665 HSG ASSISTANCE SPEC III*		SR20	1	
	9068 GRANT COORDINATOR (PT)* (30%)		SR24	22,328	
	9666 PROGRAM SPEC I (ASST HOMELESS COORD)		SR20	63,768	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				1,062,857	
001-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	7,001	6,201	1
001-4401-681.02-01	REGULAR OVERTIME	900	3,900	3,466	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	105	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	74,507	74,507	55,658	81,454
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	112,652	112,652	112,617	151,598
001-4401-681.05-03	RETIREMENT CONTRIBUTION	233,747	233,747	175,820	255,542
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	11,001	10,217	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	10,001	8,917	1
001-4401-681.05-09	MILEAGE	1,500	1,500	1,246	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	190,501	190,501	138,295	168,764
001-4401-681.24-00	TRAINING	10,000	10,000	0	10,000
001-4401-681.30-00	OTHER SERVICES	10,000	10,000	5,029	10,000
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	306	1,000
001-4401-681.31-01	IT ARRANGEMENT (SBITA)	1	1	0	1
001-4401-681.35-00	SPECIAL PROJECTS	1	1	0	1
001-4401-681.36-00	GRANT IN AID	500,000	615,653	615,653	500,000
LEVEL	TEXT			TEXT AMT	
MS	HOMELESSNESS			500,000	
				500,000	
001-4401-681.41-02	COPIER	8,000	8,000	3,050	8,000
001-4401-681.43-01	R&M BUILDING	0	0	0	1
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	6,500	6,500	4,446	6,500
001-4401-681.55-00	ADVERTISING	2,500	2,500	392	2,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	5,400	1,171	5,400
LEVEL	TEXT			TEXT AMT	
MS	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	243	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	571	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	850	850	0	850
LEVEL	TEXT			TEXT AMT	
MS	REGISTRATION			850	
				850	
001-4401-681.56-07	AIRFARE, TRAINING	6,520	6,520	870	6,520
LEVEL	TEXT			TEXT AMT	
MS	2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			3,000	
	1 FAIR HOUSING -INTERISLAND			320	
				6,520	
001-4401-681.56-08	PER DIEM, TRAINING	5,592	5,592	1,395	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	308	656

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	1,044	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	10,000	10,000	1,808	10,000
001-4401-681.61-02	OTHER SUPPLIES	12,049	12,049	6,654	12,049
	LEVEL TEXT			TEXT AMT	
	MS HOMELESSNESS PROGRAMS/EVENTS			5,000	
	ALL OTHER			7,049	
				12,049	
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	2,000
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	10,000	10,000	665	10,000
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	2,183,126	2,298,779	1,860,055	2,319,891
**	HOUSING AGENCY	2,183,126	2,298,779	1,860,055	2,319,891
***	GENERAL FUND	206,927,702	230,935,184	164,311,342	221,225,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	98,622	98,622	39,492	104,952
LEVEL	TEXT			TEXT AMT	
MS	924 HIGHWAY MAINTENANCE MANAGER (6 MONTHS)	EM5		50,196	
	808 ADMINISTRATIVE ASSISTANT I	SR16		54,756	
				104,952	
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
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	8,310	8,310	3,022	8,794
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	30,808	30,808	13,648	30,808
201-2071-624.05-03	RETIREMENT CONTRIBUTION	26,070	26,070	9,479	27,589
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	22,087	22,087	7,434	18,220
201-2071-624.10-03	TELEPHONE	5,000	5,000	618	5,000
LEVEL	TEXT			TEXT AMT	
MS	CELLULAR SERVICE FOR IPADS			5,000	
	GPS DATA POINTS FOR POT HOLES ECT				
				5,000	
201-2071-624.30-00	OTHER SERVICES	36,000	337,832	304,895	36,000
201-2071-624.31-01	IT ARRANGEMENT (SBITA)	1	1	0	1
201-2071-624.41-02	COPIER	1,100	3,500	2,660	1,100
201-2071-624.43-01	R&M BUILDING	1	1	0	10,001
LEVEL	TEXT			TEXT AMT	
MS	OFFICE RENOVATION SECOND PHASE			10,001	
				10,001	
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MS	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				
				500	
201-2071-624.43-03	R&M VEHICLES	1	1	0	1
201-2071-624.61-01	OFFICE SUPPLIES	1,000	1,000	212	1,000
201-2071-624.61-02	OTHER SUPPLIES	5,000	5,000	697	7,670
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINT. SUPPLIES: HIGHWAY SAFETY			2,000	
	PERSONNEL SUPPLIES: HEAT GUNS, TAPES, CAMERAS, ETC			3,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PROMOTIONAL/EDUCATIONAL SUPPLIES FOR EVENTS			2,670 7,670	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	2,000
201-2071-624.88-02	LEASED	1	9,115	9,114	1
*	ROADS ADMINISTRATION	245,506	558,852	391,271	263,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,597,274	1,534,150	962,650	1,767,342
LEVEL	TEXT		TEXT	AMT	
MS	845 PROGRAM SUPPORT ASSISTANT II	SR13		52,656	
	831 DISTRICT ROAD OVERSEER II	F310		95,892	
	858 H.C.& M SUPERVISOR II	F110		84,648	
	835 H.C.& M SUPERVISOR I	WS10		80,148	
	877 LABOR WORKING SUPERVISOR	WS3		59,880	
	860 EQUIP. OPR. IV	BC11		78,468	
	878 EQUIP. OPR. III	BC10		75,708	
	912 EQUIP. OPR. III	BC10		75,708	
	874 EQUIP. OPR. II	BC9		72,936	
	875 EQUIP. OPR. II	BC9		72,936	
	890 EQUIP. OPR. II	BC9		72,936	
	891 EQUIP. OPR. II	BC9		72,936	
	838 EQUIP. OPR. I	BC6		62,952	
	919 LABORER II	BC3		55,944	
	851 TRACTOR MOWER OPERATOR	BC4		58,188	
	918 TRACTOR MOWER OPERATOR	BC4		58,188	
	859 EQUIPMENT OPERATOR I	BC6		62,952	
	908 H.C.& M SUPERVISOR I	WS10		80,148	
	940 LABORER I	BC2		54,408	
	914 LABORER I	BC2		54,408	
	941 LABORER II	BC3		55,944	
	1842 LABORER II	BC3		55,944	
	1995 H.C.& M WORKING SUPERVISOR I	WS10		80,148	
	1990 LABORER II	BC3		55,944	
	1991 LABORER I	BC2		54,408	
	872 EQUIPMENT OPERATOR III	BC10		75,708	
	1805 LABORER I	BC2		54,408	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			47,202-	
				1,767,342	
201-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2072-624.02-01	REGULAR OVERTIME	50,000	78,000	74,859	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	66,000	62,896	30,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	129,933	129,933	84,191	141,322
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	295,680	295,680	195,983	295,680
201-2072-624.05-03	RETIREMENT CONTRIBUTION	407,634	407,634	242,262	443,362
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1,001	485	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	1,001	791	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	53	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	17,371-	0	0	0
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	349,156	331,785	190,135	292,804
201-2072-624.10-01	ELECTRICITY	22,000	22,000	18,200	27,600
201-2072-624.10-02	WATER	4,000	4,000	3,041	4,500
201-2072-624.10-04	SEWER	2,420	2,920	2,615	3,000
201-2072-624.30-00	OTHER SERVICES	50,000	91,930	78,591	50,000
LEVEL	TEXT			TEXT AMT	
MS	TRAFFIC SAFETY			50,000	
				50,000	
201-2072-624.41-02	COPIER	2,500	2,500	1,866	2,500
201-2072-624.41-03	OTHER RENTALS	35,000	49,500	23,817	35,000
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT RENTAL FOR DOWNED EQUIPMENT AND SPECIAL EQUIPMENT			35,000	
				35,000	
201-2072-624.43-01	R&M BUILDING	1	1	0	1
201-2072-624.43-02	R&M EQUIPMENT	3,000	8,000	0	3,000
201-2072-624.43-03	R&M VEHICLES	1	1	0	1
201-2072-624.61-01	OFFICE SUPPLIES	1,000	1,000	0	5,000
201-2072-624.61-02	OTHER SUPPLIES	190,000	197,540	87,883	200,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN 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 AND SAFETY SUPPLIES, UNIFORMS			200,000	
				200,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-01	OTHER SMALL EQUIPMENT	9,000	9,260	260	9,000
LEVEL	TEXT			TEXT AMT	
MS	(1) STEEL PLATE FOR EMERGENCY			3,500	
	(1) TRITON TL2 BARRIER			850	
	(1) CONCRETE BLOCK			650	
	(1) CONCRETE BARRIER 20'			4,000	
				9,000	
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.66-04	PROPANE	500	1,000	648	500
201-2072-624.88-02	LEASED	31,650	167,623	167,623	19,650
	LEVEL TEXT			TEXT AMT	
	MS 5TH OF 5 YEAR LEASE*				
	*REPLACE 036 - \$90,000 @ 3%/YR			19,650	
				19,650	
201-2072-624.89-01	EQUIPMENT	1	224,543	223,681	1
201-2072-624.89-02	TRACTORS AND OTHER HEAVY	510,000	1,113,047	603,047	300,000
	LEVEL TEXT			TEXT AMT	
	MS REPL. EQ #005 ZIEMAN RAMP TRAILER GVW 34,000			100,000	
	REPL. EQ #534 TEKEUCHI EXCAVATOR W/ATTACHMENTS			200,000	
				300,000	
201-2072-624.89-05	LEASED	183,952	584,911	584,816	114,138
	LEVEL TEXT			TEXT AMT	
	MS 5TH OF 5 YEAR LEASE* (\$500,000 @ 3%/YR)			114,138	
	*REPLACE EQ 096 TANDUM DUMP TRUCK - \$250,000				
	*REPLACE EQ 078 10 CY DUMP TRUCK - \$250,000				
				114,138	
*	HANAPEPE BASEYARD	3,890,036	5,327,663	3,610,393	3,797,106

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	1,224,426	1,216,356	776,879	1,319,646
LEVEL	TEXT			TEXT	AMT
MS	847 PROGRAM SUPPORT ASSISTANT II	SR13		48,648	
	837 DISTRICT ROAD OVERSEER I	F210		90,072	
	917 H.C.& M SUPERVISOR I	WS10		80,148	
	937 LABOR WORKING SUPERVISOR	WS3		59,880	
	894 EQUIP. OPR. III	BC10		75,708	
	887 EQUIP. OPR. III	BC10		75,708	
	854 EQUIP. OPR. II	BC9		72,936	
	880 EQUIP. OPR. II	BC9		72,936	
	892 EQUIP. OPR. II	BC9		72,936	
	910 EQUIP. OPR. II	BC9		72,936	
	881 EQUIP. OPR. I	BC6		62,952	
	893 TRACTOR MOWER OPERATOR	BC4		58,188	
	953 TRACTOR MOWER OPERATOR	BC4		58,188	
	1022 LABORER I	BC2		54,408	
	830 LABORER I	BC2		54,408	
	870 H.C.& M SUPERVISOR I	WS10		80,148	
	901 LABORER II	BC3		55,944	
	904 LABORER II	BC3		55,944	
	928 LABORER I	BC2		54,408	
	939 LABORER II	BC3		55,944	
	1806 LABORER I	BC2		54,408	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				1,319,646	
201-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	14,817	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	34,000	33,408	30,000
LEVEL	TEXT			TEXT	AMT
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	101,870	101,870	63,038	105,543
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	225,989	225,989	151,336	225,989
201-2073-624.05-03	RETIREMENT CONTRIBUTION	319,591	319,591	188,367	331,115
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1,501	1,444	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-	0	0	0
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	291,141	256,808	147,853	218,674
201-2073-624.10-01	ELECTRICITY	13,000	17,000	12,659	15,525
201-2073-624.10-02	WATER	5,500	5,500	3,423	6,000
201-2073-624.30-00	OTHER SERVICES	40,000	76,165	37,547	40,000
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TRAFFIC SAFETY			40,000	
				40,000	
201-2073-624.41-02	COPIER	3,000	3,000	2,368	3,000
201-2073-624.41-03	OTHER RENTALS	25,500	49,206	21,762	25,500
LEVEL	TEXT		TEXT	AMT	
MS	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			25,500	
				25,500	
201-2073-624.43-01	R&M BUILDING	1	1	0	1
201-2073-624.43-02	R&M EQUIPMENT	3,000	3,000	0	3,000
201-2073-624.43-03	R&M VEHICLES	1	1	0	1
201-2073-624.61-01	OFFICE SUPPLIES	1,125	1,125	848	1,125
201-2073-624.61-02	OTHER SUPPLIES	190,000	260,922	98,780	200,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN 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			200,000	
				200,000	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-01	OTHER SMALL EQUIPMENT	9,000	9,130	130	9,000
LEVEL	TEXT		TEXT	AMT	
MS	(1) STEEL PLATE FOR EMERGENCY			3,500	
	(1) TRITON TL2 BARRIER			850	
	(1) CONCRETE BLOCK			650	
	(1) CONCRETE BARRIER 20'- ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				9,000	
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	1,443	2,500
201-2073-624.66-04	PROPANE	500	500	0	500
201-2073-624.88-02	LEASED	12,000	53,599	53,599	1
201-2073-624.89-01	EQUIPMENT	1	1	0	1
201-2073-624.89-02	TRACTORS AND OTHER HEAVY	340,000	340,000	0	165,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REPL. EQ #004 ZIEMAN RAMP TRAILER GVW	34,000		100,000	
	REPL. EQ #218 ZIEMAN TRAILER			65,000	
				165,000	
201-2073-624.89-05	LEASED	252,350	738,691	729,698	100,728
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE (\$430,000 @ 3%/YR)			100,728	
	*REPLACE EQ 336 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 337 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 094 TANDEM DUMP TRUK - \$250,000				
				100,728	
*	KAPAA BASEYARD	3,086,217	3,746,510	2,339,399	2,832,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	766,086	759,135	568,269	826,554
LEVEL	TEXT			TEXT AMT	
MS	957 PROGRAM SUPPORT ASSISTANT II		SR13	48,648	
	865 DISTRICT ROAD OVERSEER I		F210	90,072	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS10	80,148	
	931 EQUIP. OPR.III		BC10	75,708	
	832 EQUIP. OPR. II		BC9	72,936	
	882 EQUIP. OPR. II		BC9	72,936	
	888 EQUIP. OPR. II		BC9	72,936	
	895 EQUIP. OPR. II		BC9	72,936	
	930 EQUIP. OPR. I		BC6	62,952	
	909 LABORER II		BC3	55,944	
	929 LABORER II		BC3	55,944	
	935 TRACTOR MOWER OPERATOR		BC4	58,188	
	1807 LABORER I		BC2	54,408	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				826,554	
201-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	7,259	20,000
201-2074-624.03-01	PREMIUM PAY	24,000	32,500	31,846	24,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
				24,000	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	65,583	65,583	46,640	66,597
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	148,093	148,093	126,640	183,159
201-2074-624.05-03	RETIREMENT CONTRIBUTION	205,749	205,749	138,693	208,933
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1,501	1,030	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	2,001	1,360	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-	0	0	0
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	173,753	139,419	108,819	137,983
201-2074-624.10-01	ELECTRICITY	10,250	10,250	6,187	12,650
201-2074-624.10-02	WATER	1,000	1,000	601	1,500
201-2074-624.30-00	OTHER SERVICES	20,000	41,285	21,830	20,000
LEVEL	TEXT			TEXT AMT	
MS	TRAFFIC SAFETY			20,000	
				20,000	
201-2074-624.41-02	COPIER	2,500	2,800	2,596	2,500
201-2074-624.41-03	OTHER RENTALS	14,500	112,650	72,150	35,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			35,000	
				35,000	
201-2074-624.43-01	R&M BUILDING	1	1	0	1
201-2074-624.43-02	R&M EQUIPMENT	2,000	2,000	0	2,000
201-2074-624.43-03	R&M VEHICLES	1	1	0	1
201-2074-624.61-01	OFFICE SUPPLIES	506	506	55	506
201-2074-624.61-02	OTHER SUPPLIES	170,000	162,411	84,191	180,000
LEVEL	TEXT			TEXT AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED 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			180,000	
				180,000	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-01	OTHER SMALL EQUIPMENT	9,000	16,052	7,052	9,000
LEVEL	TEXT			TEXT AMT	
MS	(1) STEEL PLATE FOR EMERGENCY ROAD PROJECTS			3,500	
	(1) TRITON TL2 BARRIER			850	
	(1) CONCRETE BLOCK			650	
	(1) CONCRETE BARRIER 20'- ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				9,000	
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2074-624.66-04	PROPANE	500	500	0	500
201-2074-624.88-02	LEASED	1	9,115	9,114	1
201-2074-624.89-01	EQUIPMENT	1	1	0	1
201-2074-624.89-02	TRACTORS AND OTHER HEAVY	468,000	640,998	210,995	1
201-2074-624.89-05	LEASED	233,305	604,165	602,831	139,494
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 5 YEAR LEASE (\$700,000 @ 3%/YR)			139,494	
	*REPLACE EQ 077 10 CY DUMP TRUCK - \$250,000				
	*REPLACE EQ 042 8 CY DUMP TRUCK - \$250,000				
	*NEW BUCKET TRUCK - \$200,000				
				139,494	
*	HANAIEI BASEYARD	2,300,551	2,977,770	2,048,158	1,870,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	1,003,284	937,321	670,904	1,082,376
LEVEL	TEXT			TEXT AMT	
MS	1735 TRAFFIC SIGNS & MARKING SUPERVISOR II	F209		86,688	
	899 T.S. & MARKING CREW LEADER	WS7		70,092	
	853 TRAFFIC SIGN PAINTER	BC9		72,936	
	1729 TRAFFIC MARKER	BC7		65,460	
	1007 LABORER II	BC3		55,944	
	1542 T.S. & MARKING HELPER	BC5		60,516	
	843 LABORER II	BC3		55,944	
	1063 BRIDGE MAINTENANCE WORKER II	WS11		83,256	
	956 BRIDGE MAINTENANCE WORKER I	BC11		78,468	
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		83,256	
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		78,468	
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		78,468	
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		78,468	
	916 BRIDGE MAINTENANCE WORKER I	BC11		78,468	
	1804 LABORER II	BC3		55,944	
				1,082,376	
201-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	26,756	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	17,000	15,083	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	80,074	80,074	54,625	86,015
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	122,359	177,359	172,544	264,192
201-2075-624.05-03	RETIREMENT CONTRIBUTION	250,868	250,868	162,354	269,850
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	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	215,049	215,049	127,505	178,214
201-2075-624.41-03	OTHER RENTALS	140,000	155,049	114,412	150,000
LEVEL	TEXT			TEXT AMT	
MS	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			150,000	
				150,000	
201-2075-624.43-01	R&M BUILDING	1	1	0	1
201-2075-624.43-02	R&M EQUIPMENT	3,000	3,000	572	5,000
201-2075-624.43-03	R&M VEHICLES	1	1	0	1
201-2075-624.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
201-2075-624.61-02	OTHER SUPPLIES	420,000	634,925	239,220	430,000
LEVEL	TEXT			TEXT AMT	
MS	TRAFFIC PAINT MATERIALS; TRAFFIC HIGHWAY SIGNS;				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RAISED PAVEMENT MARKERS; DELINIATORS HEALTH & SAFETY MAINTENANCE TRAFFIC SIGNS & MARKING MATERIALS TOTAL			150,000	
	BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS			180,000	
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			30,000	
	INCREASE IN SIGN REPLACEMENT REQUESTS THERMO PLASTIC STRIPING AND VARIOUS MATERIALS			70,000	
				430,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	11,172	11,692	520	11,172
	LEVEL TEXT			TEXT AMT	
MS	(1) STEEL PLATE FOR EMERGENCY			3,500	
	(2) TRITON TL2 BARRIER			1,700	
	(3) CONCRETE BLOCKS			1,950	
	(1) CONCRETE BARRIER 20'			4,022	
				11,172	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	20,000	16,017	2,500
201-2075-624.66-04	PROPANE	500	500	0	500
201-2075-624.88-02	LEASED	65,500	291,266	291,266	65,500
	LEVEL TEXT			TEXT AMT	
MS	5TH 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				
				65,500	
201-2075-624.89-01	EQUIPMENT	1	1	0	1
201-2075-624.89-02	TRACTORS AND OTHER HEAVY	250,000	285,155	285,151	550,000
	LEVEL TEXT			TEXT AMT	
MS	REPL. EQ #146 TRAIL KING LOWBOY TRAILER			200,000	
	REPL. E1 #133 END DUMP FOR SUPERDUMP			350,000	
				550,000	
201-2075-624.89-05	LEASED	60,000	100,726	100,726	1
*	SIGN AND ROADS MARKING	2,667,316	3,215,994	2,277,655	3,138,329

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	5,039	5,039	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	550,000	550,000	393,972	600,000
201-2076-624.24-00	TRAINING	5,000	11,000	9,717	5,000
LEVEL	TEXT			TEXT AMT	
MS	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
201-2076-624.30-00	OTHER SERVICES	1,500,000	2,086,429	1,589,601	1,350,000
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING			500,000	
	MULTIMODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			450,000	
	PEDESTRIAN CROSSING BEACONS			100,000	
	RIVERMOUTH OPENING			200,000	
				1,350,000	
201-2076-624.41-03	OTHER RENTALS	65,448	43,408	0	65,448
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	1,500	2,500	285	1,500
LEVEL	TEXT			TEXT AMT	
MS	DOT-H ADVISORY BOARD MEETINGS			1,500	
				1,500	
201-2076-624.56-02	PER DIEM, GENERAL	500	5,040	40	500
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	500	2,000	0	500
201-2076-624.56-07	AIRFARE, TRAINING	2,500	2,500	0	2,500
201-2076-624.56-08	PER DIEM, TRAINING	2,000	2,000	0	2,000
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	700	700	0	700
201-2076-624.56-10	OTHER, TRAINING	500	500	0	500
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	50,000	50,000	17,411	50,000
LEVEL	TEXT			TEXT AMT	
MS	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			30,000	
	PHYSICALS & MEDICAL-RELATED:			14,000	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, UNIFORMS/CLEANING			6,000	
				50,000	
201-2076-624.89-01	EQUIPMENT	70,000	183,678	119,378	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS STREET LIGHT INSTALLATION			70,000	
				70,000	
*	ROADS MAINTENANCE OTHER	3,248,651	3,944,796	2,135,443	3,148,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	1,058,824	1,057,394	688,688	1,092,668
LEVEL	TEXT			TEXT AMT	
MS	1326 AUTO EQUIP SUPERINTENDENT	EM3		102,138	
	897 REPAIR SHOP SUPERVISOR	F211		93,684	
	1869 ADMINISTRATIVE ASSISTANT I	SR16		54,756	
	1335 AUTOMOTIVE STORES CLERK	SR10		43,272	
	1338 PROGRAM SUPPORT ASSISTANT II	SR13		46,800	
	1344 AUTO MECHANIC II	WS10		80,148	
	1332 HVY VEH & CONSTR EQ MECH II (6 MONTHS)	WS11		41,628	
	1336 HVY VEH & CONSTR EQ MECH I	BC11		78,468	
	1340 HVY VEH & CONSTR EQ MECH TR (6 MONTHS)	BC8		34,068	
	1343 HVY VEH & CONSTR EQ MECH I	BC11		78,468	
	1853 HVY VEH & CONSTR EQ MECH I (6 MONTHS)	BC11		39,234	
	1333 HVY AUTO & CONST EQUIP WELDER	BC11		78,468	
	1325 AUTO MECHANIC I (6 MONTHS)	BC10		37,854	
	1337 AUTO MECHANIC I (6 MONTHS)	BC10		37,854	
	1339 HVY VEH & CON EQ MEC TR (6 MONTHS)	BC8		34,068	
	1346 AUTO MECHANIC I	BC10		75,708	
	1847 AUTO MECHANIC I	BC10		75,708	
	1328 BODY & FENDER REPAIRER	BC10		75,708	
	1342 HVY VEH & CONSTR EQ MECH I	BC11		78,468	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		68,136	
	1330 REPAIR SHOP UTILITY WORKER	BC5		60,516	
	1004 REPAIR SHOP UTILITY WORKER	BC5		60,516	
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			283,000-	
				1,092,668	
201-2077-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	6,761	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	1,144	2,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	89,434	89,434	50,433	85,521
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	219,556	219,556	124,402	189,924
201-2077-624.05-03	RETIREMENT CONTRIBUTION	280,578	280,578	166,959	268,300
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	501	33	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	0
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	250,640	250,640	131,089	177,190
201-2077-624.10-01	ELECTRICITY	35,100	35,100	17,890	40,365
201-2077-624.10-02	WATER	3,495	3,495	1,063	3,495
201-2077-624.10-07	INTERNET/CABLE/DATA	1,248	1,248	742	1,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,248	
				1,248	
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	36,000	36,000	14,436	36,000
MS	SERVICES TO REMOVE USED OIL AND COOLANTS			36,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS			36,000	
201-2077-624.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
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	1	52,975	2,688	250,000
MS	AUTO SHOP ROOF			250,000	
				250,000	
201-2077-624.43-02	R&M EQUIPMENT	169,500	311,801	253,044	169,500
201-2077-624.43-03	R&M VEHICLES	149,500	185,697	137,427	149,500
201-2077-624.56-01	AIRFARE, GENERAL	1,000	1,000	0	1,000
201-2077-624.56-02	PER DIEM, GENERAL	500	500	0	500
201-2077-624.56-03	CAR RENTAL & PARKING, GEN	500	500	0	500
201-2077-624.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
201-2077-624.61-01	OFFICE SUPPLIES	3,120	3,120	1,886	3,120
201-2077-624.61-02	OTHER SUPPLIES	70,950	68,451	33,961	70,950
MS	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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			7,950	
				70,950	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2077-624.66-01	GASOLINE	162,220	202,437	158,530	186,553
	LEVEL TEXT			TEXT AMT	
MS	GASOLINE REQUIREMENTS FOR VEHICLES			416,553	
	OFFSET BY REIMBURSEMENT FROM OTHER NON-HIGHWAY USE			230,000-	
				186,553	
201-2077-624.66-02	OIL	71,500	71,500	22,976	71,500
201-2077-624.66-03	DIESEL	534,500	384,500	329,415	614,675
	LEVEL TEXT			TEXT AMT	
MS	REQUIREMENT FOR HEAVY EQUIPMENT			729,675	
	OFFSET BY REIMBURSEMENT FROM OTHER NON-HIGHWAY USE			115,000-	
				614,675	
201-2077-624.88-01	AUTOMOBILES	1	1	0	1
201-2077-624.88-02	LEASED	1	27,874	27,872	1
201-2077-624.89-01	EQUIPMENT	1	43,281	43,280	1
201-2077-624.89-05	LEASED	54,600	196,276	175,573	54,600
	LEVEL TEXT			TEXT AMT	
MS	5TH 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	3,218,531	3,549,620	2,390,292	3,492,873
**	PUBLIC WORKS	18,656,808	23,321,205	15,192,611	18,543,942

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT			TEXT AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION*	EX	EM3	1	
	9334 ASST. EX. ON TRANSPORTATION*	EX	EM1	1	
	9568 ACCOUNTANT III*	EX	SR22	1	
	9332 ACCOUNTANT I*	EX	SR18	1	
	9333 ADMINISTRATIVE ASSISTANT I*	EX	SR16	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	0	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	1	0	1
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	0
201-4501-693.89-01	EQUIPMENT	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1

PREPARED 05/04/26, 17:05:47
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

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ACCOUNTING PERIOD 01/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ADMINISTRATION	42	42	0	41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	1,828,103	1,828,103	1,828,103	3,025,095
LEVEL	TEXT		TEXT	AMT	
MS	9412 PROGRAM SPECIALIST III*		EX SR24	1	
	9330 PROGRAM SPECIALIST II*		EX SR22	1	
	9324 PROGRAM SPECIALIST I*		EX SR20	1	
	9386 PROGRAM SPECIALIST I*		EX SR20	1	
	10395 PROGRAM SPECIALIST II*		EX SR22	1	
	1940 PROGRAM SPECIALIST I*		EX SR20	1	
	9326 TRANSIT DISPATCHER I*		EX SR12	1	
	9327 TRANSIT DISPATCHER II*		EX SR14	1	
	9434 TRANSIT DISPATCHER III*		EX SR16	1	
	9322 TRANSIT DISPATCHER I*		EX SR12	1	
	9325 TRANSIT DISPATCHER II*		EX SR14	1	
	9420 TRANSIT DISPATCHER I*		EX SR12	1	
	10396 TRANSIT DISPATCHER I*		EX SR12	1	
	9424 TRANSIT DISPATCHER I*		EX SR12	1	
	9349 REPAIR SHOP SUPERVISOR*		EX F211	1	
	9441 TRANSIT CLEANING WORKER*		EX BC2	1	
	10397 PROGRAM SUPPORT ASSISTANT II*		EX SR13	1	
	9347 TRANSPORTATION OPERATIONS ASSISTANT*		EX SR15	1	
	9393 HEAVY VEHICLE MECHANIC II*		EX WS11	1	
	9348 MECHANIC HELPER*		EX BC5	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	
	9380 UTILITY WORKER*		EX BC5	1	
	9314 ADMININSTRATIVE ASSISTANT I*		EX SR16	1	
	9408 PROGRAM SPECIALIST I*		EX SR20	1	
	9411 TRANSIT CLEANING WORKER*		EX BC2	1	
	9457 PROGRAM SUPPORT ASSISTANT II*		EX SR13	1	
	9417 TRANSIT CLEANING WORKER*		EX BC2	1	
	9460 MECHANIC HELPER*		EX BC5	1	
	9389 TRANSIT FLEET MECHANIC*		EX BC8	1	
	9405 TRANSIT FLEET MECHANIC*		EX BC8	1	
	BUS DRIVERS (61 @ \$1)*		EX BC7	61	
	(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, 9394,				
	9406, 9407, 9409, 9410, 9414,				
	9418, 9421, 9422, 9425, 9426, 9427				
	9428, 9429, 9430, 9435, 9436,				
	9437, 9438, 9442, 9460, 9452				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	9453, 9454, 9458, 9461, 9462, 9463, 9464, 10393, 10394				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)			3,025,000	
	*FULLY FUNDED BY OTHER SOURCE				
				3,025,095	
201-4502-693.01-02	WAGES AND HOURLY PAY	11	11	0	11
LEVEL	TEXT		TEXT	AMT	
MS	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)*			11	
	*FULLY FUNDED BY OTHER SOURCE				
				11	
201-4502-693.02-01	REGULAR OVERTIME	162,500	162,500	162,500	162,500
201-4502-693.03-01	PREMIUM PAY	61,250	61,250	61,250	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	156,968	156,968	156,968	248,537
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	197,100	197,100	197,100	604,832
201-4502-693.05-03	RETIREMENT CONTRIBUTION	492,445	492,445	492,445	779,723
201-4502-693.05-09	MILEAGE	1	1	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	451,702	451,702	451,702	514,944
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	1	0	1
201-4502-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	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	3,350,098	3,350,098	3,350,068	5,396,911
**	TRANSPORTATION	3,350,140	3,350,140	3,350,068	5,396,952
***	HIGHWAY FUND	22,006,948	26,671,345	18,542,679	23,940,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2071-624.01-01	REGULAR SALARIES	238,044	238,044	212,163	255,984
LEVEL	TEXT			TEXT AMT	
MS	1977 PW GIS PROGRAM SPECIALIST (50%)*		EX	39,576	
	9052 SENIOR PROJECT MANAGER		SR24	77,616	
	9047 EXECUTIVE ASSISTANT TO THE MAYOR		EX EM5	138,792	
	*PARTIALLY FUNDED IN GENERAL FUND PW ADMIN				
				255,984	
202-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2071-624.02-01	REGULAR OVERTIME	1	8,001	11,066	1
202-2071-624.03-01	PREMIUM PAY	1	301	172	1
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	18,211	18,211	17,028	19,583
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	21,065	24,565	32,243	55,786
202-2071-624.05-03	RETIREMENT CONTRIBUTION	57,131	57,131	49,917	61,437
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	54,114	54,114	39,169	40,574
202-2071-624.30-00	OTHER SERVICES	36,300,000	72,500,265	59,268,484	34,500,000
LEVEL	TEXT			TEXT AMT	
MS	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			34,500,000	
				34,500,000	
202-2071-624.31-01	IT ARRANGEMENT (SBITA)	198,056	198,056	0	198,056
LEVEL	TEXT			TEXT AMT	
MS	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE			198,056	
				198,056	
202-2071-624.41-02	COPIER	1	1	0	1
202-2071-624.56-07	AIRFARE, TRAINING	2,000	2,000	557	2,000
LEVEL	TEXT			TEXT AMT	
MS	CERTIFICATION TRAINING FOR NEW EMPLOYEEES			2,000	
				2,000	
202-2071-624.56-08	PER DIEM, TRAINING	800	800	501	800
LEVEL	TEXT			TEXT AMT	
MS	CERTIFICATION TRAINING FOR NEW EE'S			800	
				800	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	1,700	1,700	0	1,700
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1,700	
				1,700	
202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	1,627	4,000
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR NEW EE'S			4,000	
				4,000	
202-2071-624.61-01	OFFICE SUPPLIES	5,500	5,500	0	5,500
202-2071-624.61-02	OTHER SUPPLIES	4,000	4,000	0	4,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	36,904,630	73,116,695	59,632,927	35,149,429

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
* HANAPEPE	BASEYARD	1	1	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2073-624.88-01	AUTOMOBILES	1	98,722	98,721	1
* KAPAA	BASEYARD	2	98,723	98,721	2

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2074-624.88-01	AUTOMOBILES	1	81,677	81,676	1
202-2074-624.89-02	TRACTORS AND OTHER HEAVY	1	26,284	26,283	1
* HANAIEI BASEYARD		3	107,962	107,959	3

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2075-624.89-02	TRACTORS AND OTHER HEAVY	1	210,577	210,576	1
* SIGN AND ROADS MARKING		2	210,578	210,576	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2076-624.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	ROADS MAINTENANCE OTHER	1	1	0	1
**	PUBLIC WORKS	36,904,639	73,533,960	60,050,183	35,149,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4501-693.01-01	REGULAR SALARIES	414,252	368,102	317,366	440,946
LEVEL	TEXT			TEXT AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION		EX EM3	142,097	
	9334 ASST. EX. ON TRANSPORTATION		EX EM1	106,173	
	9568 ACCOUNTANT III		EX SR22	69,036	
	9332 ACCOUNTANT I		EX SR18	56,980	
	9333 ADMINISTRATIVE ASSISTANT I		EX SR16	66,660	
				440,946	
202-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	30,001	39,851	1
202-4501-693.02-01	REGULAR OVERTIME	280	380	361	280
202-4501-693.03-01	PREMIUM PAY	100	100	24	100
202-4501-693.05-01	SOCIAL SECURITY CONTRIBU	31,719	31,719	24,422	33,762
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	19,927	29,927	47,668	68,897
202-4501-693.05-03	RETIREMENT CONTRIBUTION	99,512	99,512	76,019	105,918
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	1,001	3,701	1
202-4501-693.05-09	MILEAGE	1	51	34	1
202-4501-693.05-12	OTHER POST EMPLOY BENEFIT	86,051	86,051	59,676	69,950
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	11,000	17,041	13,854	11,000
LEVEL	TEXT			TEXT AMT	
MS	GARDEN ISLAND NEWSPAPER			200	
	CTAA MEMBERSHIP			2,000	
	COURIER			8,800	
				11,000	
202-4501-693.32-00	CONSULTANT SERVICES	183,627	60,319	60,318	183,627
LEVEL	TEXT			TEXT AMT	
MS	PROJECT MANAGEMENT & TECH SUPPORT			183,627	
				183,627	
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.36-00	GRANT IN AID	0	0	0	170,000
LEVEL	TEXT			TEXT AMT	
MS	OUTREACH, LOW-INCOME, BUS PASS PROGRAMS			170,000	
				170,000	
202-4501-693.41-02	COPIER RENTAL	15,000	15,000	10,583	15,000
202-4501-693.55-00	ADVERTISING	180,000	180,000	71,075	10,000
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS PROMOTIONAL TOPICS (RADIO/ADS, PROMOTIONAL			10,000	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ITEMS, GIFT CERTIFICATES)			10,000	
202-4501-693.56-01	AIRFARE, GENERAL	1,000	1,000	42	1,000
LEVEL	TEXT		TEXT	AMT	
MS	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			1,000	
				1,000	
202-4501-693.56-02	PER DIEM, GENERAL	620	620	321	620
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	100	100	90	100
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	10,000	10,000	4,275	10,000
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	300	0	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	1,500,000	7,638,752	6,716,653	1,500,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE (15) BUSES			1,500,000	
				1,500,000	
202-4501-693.88-02	LEASED	1	1	0	1
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	0
202-4501-693.89-01	EQUIPMENT	150,000	398,044	332,108	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	2,703,209	8,968,037	7,778,441	2,621,221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.01-01	REGULAR SALARIES	3,724,128	2,459,392	1,660,702	2,912,482
LEVEL	TEXT		TEXT	AMT	
MS	9412 PROGRAM SPECIALIST III		EX SR24	83,976	
	9330 PROGRAM SPECIALIST II		EX SR22	66,324	
	9324 PROGRAM SPECIALIST I		EX SR20	63,768	
	9386 PROGRAM SPECIALIST I		EX SR20	63,768	
	10395 PROGRAM SPECIALIST II		EX SR22	69,036	
	1940 PROGRAM SPECIALIST I		EX SR20	62,630	
	9326 TRANSIT DISPATCHER I		EX SR12	44,976	
	9327 TRANSIT DISPATCHER II		EX SR14	64,056	
	9434 TRANSIT DISPATCHER III		EX SR16	66,660	
	9322 TRANSIT DISPATCHER I		EX SR12	44,976	
	9325 TRANSIT DISPATCHER II		EX SR14	50,652	
	9420 TRANSIT DISPATCHER I		EX SR12	46,800	
	10396 TRANSIT DISPATCHER I		EX SR12	46,800	
	9424 TRANSIT DISPATCHER I		EX SR12	46,800	
	9439 TRANSIT DISPATCHER I		EX SR12	46,800	
	9349 REPAIR SHOP SUPERVISOR		EX F211	93,684	
	9441 TRANSIT CLEANING WORKER		EX BC2	54,408	
	10397 PROGRAM SUPPORT ASSISTANT II		EX SR13	46,800	
	9347 TRANSPORTATION OPERATIONS ASSISTANT		EX SR15	64,056	
	9393 HEAVY VEHICLE MECHANIC II		EX WS11	83,256	
	9348 MECHANIC HELPER		EX BC5	60,516	
	9395 TRANSIT FLEET MECHANIC		EX BC8	68,136	
	9456 TRANSIT FLEET MECHANIC		EX BC8	68,136	
	9392 HEAVY VEHICLE MECHANIC I		EX BC11	78,468	
	9306 UTILITY WORKER		EX BC5	60,516	
	9465 UTILITY WORKER		EX BC5	60,516	
	9380 UTILITY WORKER		EX BC5	60,516	
	9314 ADMINISTRATIVE ASSISTANT I		EX SR16	52,656	
	9408 PROGRAM SPECIALIST I		EX SR20	63,768	
	9411 TRANSIT CLEANING WORKER		EX BC2	54,408	
	9417 TRANSIT CLEANING WORKER		EX BC2	54,408	
	9457 PROGRAM SUPPORT ASSISTANT II		EX SR13	46,800	
	9389 TRANSIT FLEET MECHANIC		EX BC8	68,136	
	9405 TRANSIT FLEET MECHANIC		EX BC8	68,136	
	BUS DRIVERS (61 @ \$65460)*		EX BC7	3,862,140	
	(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, 9394,				
	9406, 9407, 9409, 9410, 9414,				
	9418, 9421, 9422, 9425, 9426, 9427				
	9428, 9429, 9430, 9435, 9436,				
	9437, 9438, 9442, 9460, 9452,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	9453, 9454, 9458, 9461, 9462, 9463, 9464, 10393, 10394)				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)			3,025,000-	
	*4 POSITIONS FUNDED AT 6 MONTHS			2,912,482	
202-4502-693.01-02	WAGES AND HOURLY PAY	166,905	166,905	108,224	180,015
LEVEL	TEXT			TEXT AMT	
MS	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)			180,015	
				180,015	
202-4502-693.01-05	VACATION CREDIT PAYOUT	0	15,000	1,436	0
202-4502-693.02-01	REGULAR OVERTIME	162,500	412,500	371,547	162,500
202-4502-693.03-01	PREMIUM PAY	61,250	61,250	2,619	61,250
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	314,781	314,781	146,134	253,693
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	709,382	729,382	538,876	604,832
202-4502-693.05-03	RETIREMENT CONTRIBUTION	947,491	947,491	445,036	752,696
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	55,001	43,411	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	230,001	208,050	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	1	4,001	0	1
202-4502-693.05-09	MILEAGE	6,559	6,559	1,021	6,559
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	893,412	893,412	284,225	497,093
202-4502-693.10-01	ELECTRICITY	40,000	40,000	37,484	52,900
202-4502-693.10-02	WATER	4,000	4,000	3,024	4,000
202-4502-693.10-03	TELEPHONE	3,000	3,000	1,950	3,000
202-4502-693.10-04	SEWER	5,000	5,000	2,787	5,000
202-4502-693.10-07	INTERNET/CABLE/DATA	42,000	42,000	23,407	42,000
LEVEL	TEXT			TEXT AMT	
MS	BUS WIFI, OPS CELLPHONES AND TABLETS			42,000	
				42,000	
202-4502-693.30-00	OTHER SERVICES	20,000	35,115	20,327	20,000
LEVEL	TEXT			TEXT AMT	
MS	TOWING			8,000	
	TIRE & OIL DISPOSAL			8,500	
	SAFETY CHECKS			500	
	FIRE EXTINGUISHER INSPECTION/SERVICE			2,000	
	PORTABLE OFFICE AC MAINTENANCE			1,000	
				20,000	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.31-01	IT ARRANGEMENT (SBITA)	209,896	334,082	213,643	215,896
LEVEL	TEXT		TEXT	AMT	
MS	CAD AVL BASE SERVICE			74,104	
	CAD AVL OPTIBUS SERVICE			65,754	
	DIGITAL FARE			53,563	
	SURVEILLANCE SYSTEM			7,375	
	VEHICLE DIAGNOSTICS			8,500	
	SECURITY NOTIFICATION			600	
	OTHERS			6,000	
				215,896	
202-4502-693.43-01	R&M BUILDING	90,509	60,509	3,676	84,509
LEVEL	TEXT		TEXT	AMT	
MS	FACILITY UPGRADE			25,509	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			9,000	
	MISC R&M SERVICES			50,000	
				84,509	
202-4502-693.43-03	R&M VEHICLES	400,000	413,713	350,035	400,000
202-4502-693.56-01	AIRFARE, GENERAL	900	900	470	900
202-4502-693.56-02	PER DIEM, GENERAL	300	300	40	300
202-4502-693.56-03	CAR RENTAL & PARKING, GEN	200	200	79	200
202-4502-693.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
202-4502-693.56-07	AIRFARE, TRAINING	1,200	1,200	0	1,200
202-4502-693.56-08	PER DIEM, TRAINING	400	400	0	400
202-4502-693.56-09	CAR RENTAL & PARKING, TRN	300	300	0	300
202-4502-693.56-10	OTHER, TRAINING	200	200	0	200
202-4502-693.57-00	PRINTING	25,000	25,000	9,288	25,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY BUS PASSES (GENERAL/DISCOUNT)			25,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				25,000	
202-4502-693.61-02	OTHER SUPPLIES	35,000	40,493	37,402	35,000
LEVEL	TEXT		TEXT	AMT	
MS	UTILITY WORKER/TRANSIT CLEANING WORKER SUPPLIES			20,000	
	MISC REPLACEMENT TOOLS/SUPPLIES			15,000	
				35,000	
202-4502-693.61-03	CONTROLLED ASSETS	1	5,001	1,836	1
202-4502-693.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	20,000	25,000	20,326	20,000

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.65-00	COLLECTIVE BARGAINING	20,000	20,000	18,215	20,000
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS, SHOES, PHYSICALS, ETC.			20,000	
				20,000	
202-4502-693.66-00	FUELS	1,014,000	1,083,569	1,069,569	1,159,200
202-4502-693.89-01	EQUIPMENT	21,000	168,766	109,945	21,000
*	OPERATIONS	8,939,519	8,604,625	5,734,784	7,542,331
**	TRANSPORTATION	11,642,728	17,572,662	13,513,225	10,163,552
***	G.E. TAX FUND	48,547,367	91,106,622	73,563,408	45,312,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	616,548	496,360	287,048	661,165
LEVEL	TEXT			TEXT AMT	
MS	E-14 DIRECTOR		ORD.	146,280	
	2201 ASST CHIEF LIQUOR CONTROL INVESTIGATOR		EM3	99,561	
	2208 INVESTIGATOR TRAINEE		SR14	50,652	
	1554 INVESTIGATOR TRAINEE		SR14	50,652	
	2202 INVESTIGATOR III		SR21	73,036	
	2205 INVESTIGATOR TRAINEE		SR14	50,652	
	2204 PRIVATE SECRETARY	EX	SR20	72,036	
	2206 ACCOUNTANT II		SR20	63,768	
	2210 ASSISTANT PROGRAM COORDINATOR		SR16	54,528	
				661,165	
204-5001-591.01-02	WAGES AND HOURLY PAY	1	120,001	83,690	1
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	1	189	187	1
204-5001-591.02-01	REGULAR OVERTIME	4,000	14,000	11,520	76,483
LEVEL	TEXT			TEXT AMT	
MS	NO LUNCH OVERTIME			72,483	
	OTHER OVERTIME			4,000	
				76,483	
204-5001-591.03-01	PREMIUM PAY	26,000	16,000	690	26,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	49,461	49,461	24,371	58,419
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	106,296	106,296	70,527	106,296
204-5001-591.05-03	RETIREMENT CONTRIBUTION	155,172	155,172	68,892	183,276
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	1	1	0	1
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	24,000	24,000	8,100	24,000
LEVEL	TEXT			TEXT AMT	
MS	4 INVESTIGATORS @ \$500/MO			24,000	
				24,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	126,316	126,316	54,080	121,038
204-5001-591.10-03	TELEPHONE	700	700	416	800
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	2,052	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEVEL TEXT			TEXT AMT	
	MS TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	16,700	66,700	30,351	16,700
	LEVEL TEXT			TEXT AMT	
	MS TRAINING SAFETY GEAR			4,438	
	CERTIFICATION /TRAINING COMPLIANCE			500	
	INVESTIGATIVE TRAINING / DEVELOPMENT			6,762	
	SOUND METER CALIBRATION/TRAINING			5,000	
				16,700	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	25,700	25,700	5,812	25,700
	LEVEL TEXT			TEXT AMT	
	MS WITNESS FEE & MILEAGE			500	
	INVESTIGATION EXPENSES			500	
	ID CHECKING GUIDES			6,000	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			8,700	
	COMPLIANCE CHECK			10,000	
				25,700	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	15,000	15,000	1,317	5,000
	LEVEL TEXT			TEXT AMT	
	MS MISC. DUES ON PROFESSIONAL ASSOCIATIONS			5,000	
				5,000	
204-5001-591.31-01	IT ARRANGEMENT (SBITA)	3,000	3,000	0	1
204-5001-591.32-00	CONSULTANT SERVICES	5,000	5,000	0	5,000
	LEVEL TEXT			TEXT AMT	
	MS OUTSIDE AGENCY EVIDENCE ANALYSIS/TESTING			2,000	
	OUTSIDE EDUCATION PROVIDER FEES			3,000	
				5,000	
204-5001-591.41-02	COPIER	5,000	5,000	2,834	5,500
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
204-5001-591.43-01	BUILDING	1	1	0	1
204-5001-591.43-02	R&M EQUIPMENT	10,000	10,000	0	10,000
	LEVEL TEXT			TEXT AMT	
	MS REPAIR/REPLACEMENT OF EXISTING EQUIPMENT/FURNITURE			10,000	
				10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.55-00	ADVERTISING	2,000	2,000	173	3,000
204-5001-591.56-01	AIRFARE, GENERAL	32,000	32,000	4,153	34,200
	LEVEL TEXT			TEXT AMT	
MS	DIRECTOR-(10)ADMIN MTGS - HONOLULU/MAUI/HI			2,200	
	ATTORNEY-(4)ADMIN MTGS - HONOLULU/MAUI/HI			1,000	
	STAFF - STATE MTGS - HONOLULU/MAUI/HI			1,000	
	COMMISSION CHAIRMAN - (3)ADMIN MTGS - HNL/MAUI/HI			800	
	DIRECTOR NCSLA CONFERENCE			2,000	
	(7) COMMISSIONERS NCSLA CONFERENCE			13,000	
	DIRECTOR NCSLA REGIONAL CONFERENCE			2,000	
	(3) INVESTIGATORS - NLLEA CONFERENCE			4,700	
	(1) STAFF PATC TRAINING			1,500	
	(5) INVESTIGATORS - STATE WORKSHOP			2,000	
	ASST CHIEF - PATC LEADERSHIP TRAINING			2,000	
	(7) COMMISSIONERS STATE CONFERENCE			1,400	
	PRIVATE SECRETARY STATE CONFERENCE			200	
	ACCOUNTANT II STATE CONFERENCE			200	
	ASSISTANT PROGRAM COORDINATOR STATE CONFERENCE			200	
				34,200	
204-5001-591.56-02	PER DIEM, GENERAL	31,550	34,050	1,020	32,650
	LEVEL TEXT			TEXT AMT	
MS	DIRECTOR -7 DAYS NCSLA CONF.			450	
	(7) COMMISSIONERS NCSLA REG CONFERENCE ANNUAL			3,200	
	ASST. CHIEF NLLEA CONF.			450	
	(2) STAFF PATC TRAINING			900	
	(5) INVESTIGATORS - STATE WORKSHOP			1,150	
	ASST. CHIEF PATC LEADERSHIP TRAINING			450	
	DIRECTOR NCSLA REGIONAL CONFERENCE			450	
	ASST. CHIEF - 4 DAYS STATE CONFERENCE			900	
	PATC. CONF. (8) DAYS HOTEL REIMBURSEMENT			3,000	
	(5) INVESTIGATORS HOTEL HI STATE WORKSHOP			3,500	
	NCSLA NAT'L CONFERENCE HOTEL DIRECTOR			1,200	
	NCSLA REGIONAL CONF. HOTEL (8) DAYS			1,000	
	NCSLA REGIONAL CONF. COMMISSIONERS HOTEL (10) DAYS			3,000	
	NLLEA ASST CHIEF HOTEL			2,500	
	(2) STAFF PATC TRAINING HOTEL			2,000	
	NCSLA REGIONAL CONFERENCE DIRECTOR (10) DAYS			1,500	
	COMMISSIONERS NCSLA REG. CONFERENCE (25) DAYS			3,000	
	NCSLA WESTERN REG. (2) COMM(10) DAYS HOTEL			2,000	
	(7) COMMISSIONERS STATE CONFERENCE			1,400	
	PRIVATE SECRETARY STATE CONFERENCE			200	
	ACCOUNTANT II STATE CONFERENCE			200	
	ASSISTANT PROGRAM COORDINATOR STATE CONFERENCE			200	
				32,650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	826	5,500
204-5001-591.56-04	OTHER TRAVEL, GENERAL	23,735	23,735	9,809	22,040
LEVEL	TEXT			TEXT AMT	
MS	DIRECTOR - NCSLA REG FEE			695	
	DIR. NCSLA REGIONAL CONF. REG. FEE WESTERN			500	
	(2) INESTIGATORS NW ALCOHOL CONF. REGISTRATION			2,085	
	(7) COMMISSIONERS NCSLA REG. FEE			3,200	
	ASST. CHIEF NLLEA REG. FEE			500	
	DIR. HI STATE CONF. REGISTRATION			450	
	(7) COMMISSIONERS HI STATE CONF. REG. FEE			3,500	
	(1) PVT SEC. HI STATE CONF. REG. FEE			500	
	(1) ATTORNEY HI STATE CONF. REG. FEE			500	
	(2) STAFF PATC REGISTRATION FEE			1,500	
	(5) INVESTIGATORS -STATE WORKSHOP REG. FEE			2,125	
	ASST. CHIEF PATC REG FEE			425	
	DIR. NCLSA REGIONAL CONF. REGISTRATION FEE			695	
	(7) COMMISSIONERS NCLSA REGIONAL CONF. REG. FEE			4,865	
	(1) ACCOUNTANT II HI STATE CONF. REG. FEE			500	
				22,040	
204-5001-591.61-01	OFFICE SUPPLIES	7,000	7,000	3,000	7,000
204-5001-591.61-03	CONTROLLED ASSETS	5,000	5,000	0	5,000
204-5001-591.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	6,130	6,130	0	6,500
204-5001-591.65-00	COLLECTIVE BARGAINING	6,000	6,000	1,259	6,500
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS & MAINTENANCE			6,500	
				6,500	
204-5001-591.66-01	GASOLINE	9,000	11,307	2,307	10,350
204-5001-591.67-00	OTHER COMMODITIES	2,800	2,800	93	2,500
LEVEL	TEXT			TEXT AMT	
MS	AWARDS (MERITORIOUS AWARDS)			250	
	LEI (EMPLOYEE RECOGNITION)			250	
	FUNCTION, COMMISSION MEETING WORKSHOP, ETC.			2,000	
				2,500	
204-5001-591.89-01	EQUIPMENT	8,000	8,000	0	8,000
LEVEL	TEXT			TEXT AMT	
MS	EVIDENCE COLLECTION DEVICES			4,000	
	DUTY ISSUED EQUIPMENT			4,000	
				8,000	
*	COMMISSION	1,460,117	1,514,924	674,527	1,601,627

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

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ACCOUNTING PERIOD 01/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
**	LIQUOR CONTROL	1,460,117	1,514,924	674,527	1,601,627
***	LIQUOR FUND	1,460,117	1,514,924	674,527	1,601,627

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
205-2071-624.30-00	OTHER SERVICES	324,480	324,480	300,000	324,480
LEVEL	TEXT		TEXT AMT		
MS	DISPOSAL OF ABANDONED VEHICLES		324,480		
			324,480		
205-2071-624.35-00	SPECIAL PROJECTS	111,037	194,439	83,402	111,037
LEVEL	TEXT		TEXT AMT		
MS	BEAUTIFICATION PROJECTS		111,037		
			111,037		
*	ROADS ADMINISTRATION	435,517	518,919	383,402	435,517
**	PUBLIC WORKS	435,517	518,919	383,402	435,517
***	BEAUTIFICATION FUND	435,517	518,919	383,402	435,517

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	
MS	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
*	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	2,259,210	2,198,305	1,575,189	2,277,231
LEVEL	TEXT			TEXT AMT	
MS	1919 SOLID WASTE DIVISION CHIEF		EM5	134,972	
	1800 SOLID WASTE MANAGER		EM3	107,431	
	950 PUBLIC INFORMATION OFFICER		SR24	74,652	
	827 PRINCIPAL PROJECT MANAGER		SR26	83,976	
	1890 SW PROGRAM TECHNICIAN		SR17	77,880	
	1855 ACCOUNTING TECHNICIAN		SR15	52,656	
	1949 ADMINISTRATIVE ASSISTANT II		SR18	59,196	
	1994 PROJECT MANAGER		SR22	66,324	
	1948 SOLID WASTE SUPERINTENDENT		SR24	77,628	
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR		F212	97,500	
	1054 SCALE ATTENDANT I		SR8	40,764	
	938 SCALE ATTENDANT I		SR8	40,764	
	1076 FIELD OPERATIONS CLERK		SR10	43,272	
	1998 LANDFILL OPERATOR IV		BC12	81,480	
	1928 LANDFILL OPERATOR III		BC11	78,468	
	1929 LANDFILL OPERATOR III		BC11	78,468	
	1930 LANDFILL OPERATOR III		BC11	78,468	
	1931 LANDFILL OPERATOR III		BC11	78,468	
	1921 LANDFILL OPERATOR II		BC10	75,708	
	1979 LANDFILL OPERATOR II		BC10	75,708	
	1887 SOLID WASTE WORKER I		BC5	60,516	
	1882 TRANSFER STATION OPERATOR II*		BC9		
	1881 TRANSFER STATION OPERATOR II*		BC9		
	1334 SOLID WASTE WORKER I		BC5	60,516	
	1888 LANDFILL OPERATOR IV		BC12	81,480	
	1922 LANDFILL OPERATIONS ASSISTANT		BC6	62,952	
	1923 LANDFILL OPERATIONS ASSISTANT		BC6	62,952	
	1978 LANDFILL OPERATIONS ASSISTANT		BC6	62,952	
	1997 LANDFILL OPERATIONS ASSISTANT		BC6	62,952	
	1932 LANDFILL WORKING SUPERVISOR		WS12	86,292	
	1924 LANDFILL LABORER I		BC3	55,944	
	1926 LANDFILL LABORER II		BC4	58,188	
	1925 LANDFILL LABORER II		BC4	58,188	
	1801 SOLID WASTE WORKER I		BC5	60,516	
	*POSITION MOVED TO SOLID WASTE COLLECTIONS				
				2,277,231	
208-2031-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	66,900	66,900	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	90,000	105,363	75,000
208-2031-641.03-01	PREMIUM PAY	35,000	61,000	61,724	35,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT			35,000	
				35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	181,165	181,165	132,848	182,623
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	315,865	315,865	279,269	408,251
208-2031-641.05-03	RETIREMENT CONTRIBUTION	568,610	567,610	387,043	572,935
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	2,001	738	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	3,800	3,756	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	486,734	486,734	303,830	378,376
208-2031-641.10-01	ELECTRICITY	58,000	58,000	35,288	66,700
LEVEL	TEXT			TEXT AMT	
MS	HALEHAKA LANDFILL & KEKAHA LANDFILL			66,700	
				66,700	
208-2031-641.10-02	WATER	6,800	19,125	19,105	22,050
LEVEL	TEXT			TEXT AMT	
MS	KEKAHA LANDFILL UTILITY WATER BILL			22,050	
				22,050	
208-2031-641.10-03	TELEPHONE	16,000	16,000	9,829	16,000
LEVEL	TEXT			TEXT AMT	
MS	CELLPHONES FOR FIELD SUPERVISORS AND ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP. KEKAHA LANDFILL LANDLINES WORKDAY IPAD-MOBILE BROADBAND UNLIMITED PLANS			9,976	
				3,024	
				3,000	
				16,000	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
208-2031-641.24-00	TRAINING	3,000	6,141	4,155	15,000
LEVEL	TEXT			TEXT AMT	
MS	MOLO CERTIFICATIONS AND OTHER TRAINING			15,000	
				15,000	
208-2031-641.30-00	OTHER SERVICES	3,395,899	4,767,686	3,575,387	3,019,800
LEVEL	TEXT			TEXT AMT	
MS	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF STATE SOLID WASTE SURCHARGE FINANCIAL ASSURANCE (LANDFILL CLOSURE) PUBLIC EDUCATION KEKAHA LANDFILL SCALE CALIBRATIONS (2X) LEGAL FEES FOR DELINQUENT COLLECTION ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			140,000 33,400 1,443,000 5,000 20,000 1,000 9,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COVER SOIL & AGGREGATE FOR KEKAHA LANDFILL			1,312,000	
	INSTALL GAS LINE LATERALS & RAISE WELLS			50,000	
	COMMERCIAL LANDFILL & REFUSE BILLING			6,400	
				3,019,800	
208-2031-641.31-00	DUES AND SUBSCRIPTIONS	800	1,800	1,401	800
LEVEL	TEXT		TEXT AMT		
MS	SWANA MEMBERSHIP FEES			800	
				800	
208-2031-641.31-01	IT ARRANGEMENT (SBITA)	1	1	0	25,000
LEVEL	TEXT		TEXT AMT		
MS	SOFTWARE FOR KEKAHA SCALEHOUSE			25,000	
				25,000	
208-2031-641.32-00	CONSULTANT SERVICES	1,405,962	1,664,139	1,623,650	1,438,682
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE OF GCCS			509,682	
	CONSULTANT SERVICES FOR KEKAHA LANDFILL			800,000	
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF			64,000	
	DISASTER DEBRIS MANAGEMENT PLAN			35,000	
	TIRE WASH DESIGN/PERMIT			30,000	
				1,438,682	
208-2031-641.41-02	COPIER	14,000	14,000	6,680	14,000
LEVEL	TEXT		TEXT AMT		
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	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	264,123	337,668	237,260	264,123
LEVEL	TEXT		TEXT AMT		
MS	HALEHAKA LEASE			9,075	
	GREENWASTE PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			139,048	
	EXCAVATOR RENTAL			104,000	
				264,123	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
208-2031-641.43-01	R&M BUILDING	60,000	198,390	162,518	60,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	LANDFILL BUILDING REPAIR ALLOWANCE			60,000	
				60,000	
208-2031-641.43-02	R&M EQUIPMENT	331,203	499,302	388,206	331,203
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY OVERHEAD CRANE EQUIPMENT REPAIR & MAINTENANCE			1,200	
				330,003	
				331,203	
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	1,097,749	1,097,749	969,324	1,097,749
LEVEL	TEXT		TEXT	AMT	
MS	KEKAHA GAS COLLECTION & CONTROL SYSTEM (9TH YEAR)			256,849	
	KEKAHA LATERAL EXPANSION CELL 2 (7TH YEAR)			755,570	
	TRANSFER STATION UPGRADES (59-25) (4TH YEAR)			85,330	
				1,097,749	
208-2031-641.56-01	AIRFARE, GENERAL	1,600	1,600	0	1,600
208-2031-641.56-02	PER DIEM, GENERAL	160	160	130	980
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	800	800	102	800
208-2031-641.56-04	OTHER TRAVEL, GENERAL	400	400	292	800
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	22,322	21,322	1,699	22,322
LEVEL	TEXT		TEXT	AMT	
MS	POTABLE DRINKING WATER FOR KEKAHA SCALEHOUSE AND LANDFILL EMPLOYEES			15,250	
	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)			2,184	
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			728	
	GENERAL OFFICE SUPPLIES FOR SOLID WASTE ADMIN AND LANDFILL			4,160	
				22,322	
208-2031-641.61-02	OTHER SUPPLIES	108,100	106,139	69,882	46,900
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			5,200	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			6,200	
	WET WEATHER AGGREGATE			34,500	
	2 NEW WEED WACKERS @ \$500 EACH			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				46,900	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	8,288	8,288	7,267	13,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT LAPTOP FOR ADMIN			6,000	
	ADDITIONAL PERIPHERALS/SUPPLIES			7,000	
				13,000	
208-2031-641.65-00	COLLECTIVE BARGAINING	27,040	33,426	9,573	27,040
LEVEL	TEXT			TEXT AMT	
MS	GEAR			15,500	
	PHYSICAL & MED. RELATED EXAMS, DOT PHYSICALS, CDL			4,500	
	RENEWALS & UPGRADES				
	UNIFORM CLEANING ALLOWANCE			1,440	
	UNIFORMS FOR LF EMP			5,600	
				27,040	
208-2031-641.66-01	GASOLINE	5,000	5,000	4,150	5,750
208-2031-641.66-03	DIESEL	215,000	215,000	114,882	215,000
208-2031-641.66-04	PROPANE	1	1	0	1
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	5,000
208-2031-641.80-02	BAD DEBT EXPENSE	1	1	0	1,000
208-2031-641.88-02	LEASED	1	1	0	1
208-2031-641.89-01	EQUIPMENT	40,000	40,000	11,937	1
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	1	298,357	298,356	1
208-2031-641.89-05	LEASED	774,510	1,002,670	1,002,670	774,510
LEVEL	TEXT			TEXT AMT	
MS	7TH 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			
	6TH OF 7 YEAR LEASE (\$1,728,673 @ 3.0%/YR)			289,985	
	LANDFILL COMPACTOR	1,263,673			
	GRADER	465,000			
	5TH OF 5 YEAR LEASE				
	SMOOTH DRUM ROLLER - \$314,000 @ 3%/YR			82,890	
				774,510	
*	SOLID WASTE DISPOSAL	12,679,856	15,286,555	11,470,403	12,316,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	2,652,624	2,203,158	1,757,951	3,007,776
LEVEL	TEXT		TEXT	AMT	
MS	810 SOLID WASTE WORKSITE SUPERVISOR II	F210		90,072	
	1975 SOLID WASTE WORKSITE SUPERVISOR I	F110		84,648	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		80,148	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		80,148	
	852 EQUIPMENT OPERATOR III	BC10		75,708	
	864 EQUIPMENT OPERATOR III	BC10		75,708	
	921 EQUIPMENT OPERATOR III	BC10		75,708	
	1013 EQUIPMENT OPERATOR III	BC10		75,708	
	1032 EQUIPMENT OPERATOR III	BC10		75,708	
	1034 EQUIPMENT OPERATOR III	BC10		75,708	
	1039 EQUIPMENT OPERATOR III	BC10		75,708	
	1040 EQUIPMENT OPERATOR III	BC10		75,708	
	1879 EQUIPMENT OPERATOR III	BC10		75,708	
	876 TRANSFER STATION LOADER OPERATOR	BC9		72,936	
	1033 TRANSFER STATION LOADER OPERATOR	BC9		72,936	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		75,708	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		75,708	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		75,708	
	867 SOLID WASTE WORKER II	BC10		75,708	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		75,708	
	869 SOLID WASTE WORKER I	BC5		60,516	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		75,708	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		75,708	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		75,708	
	1064 SOLID WASTE WORKER I	BC5		60,516	
	933 SOLID WASTE WORKER I	BC5		60,516	
	944 SOLID WASTE WORKER I	BC5		60,516	
	958 SOLID WASTE WORKER II	BC10		75,708	
	960 SOLID WASTE WORKING SUPERVISOR	WS10		80,148	
	961 SOLID WASTE WORKER I	BC5		60,516	
	962 SOLID WASTE WORKER I	BC5		60,516	
	964 SOLID WASTE WORKER I	BC5		60,516	
	1005 SOLID WASTE WORKER I	BC5		60,516	
	1012 SOLID WASTE WORKER I	BC5		60,516	
	1035 SOLID WASTE WORKER I	BC5		60,516	
	1037 SOLID WASTE WORKER I	BC5		60,516	
	1042 SOLID WASTE WORKER I	BC5		60,516	
	959 SOLID WASTE WORKER II	BC10		75,708	
	965 SOLID WASTE WORKER I	BC5		60,516	
	1011 SOLID WASTE WORKER II	BC10		75,708	
	1881 TRANSFER STATION OPERATOR II*	BC9		72,936	
	1882 TRANSFER STATION OPERATOR II*	BC9		72,936	
	*POSITION MOVED FROM SOLID WASTE DISPOSAL				

3,007,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2032-641.02-01	REGULAR OVERTIME	150,000	305,000	300,950	150,000
208-2032-641.03-01	PREMIUM PAY	34,596	43,596	43,213	34,944
	LEVEL TEXT			TEXT AMT	
	MS TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			4,944	
				34,944	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	217,047	217,047	160,796	244,243
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	330,845	330,845	291,203	432,175
208-2032-641.05-03	RETIREMENT CONTRIBUTION	680,933	659,933	474,882	766,253
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	83,001	81,829	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	265,001	262,682	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1,801	1,573	1
208-2032-641.05-09	MILEAGE	5,500	11,000	10,836	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	580,452	559,452	373,017	506,046
208-2032-641.10-01	ELECTRICITY	21,500	21,500	6,058	24,725
	LEVEL TEXT			TEXT AMT	
	MS ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			24,725	
				24,725	
208-2032-641.10-02	WATER	7,200	7,200	3,926	13,000
208-2032-641.10-03	TELEPHONE	4,100	4,100	1,846	4,100
	LEVEL TEXT			TEXT AMT	
	MS TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			3,460	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			640	
				4,100	
208-2032-641.24-00	TRAINING	1	501	0	1
208-2032-641.30-00	OTHER SERVICES	548,000	595,693	308,330	427,460
	LEVEL TEXT			TEXT AMT	
	MS RRCA PROGRAM NOTICE PRINTING			12,500	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT			10,000	
	NPDES FACILITY MONITORING COMPLIANCE			137,460	
	TRANSFER STATION BMP			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			136,000	
	BACKUP WET WELL PUMPING			31,500	
				427,460	
208-2032-641.41-03	OTHER RENTALS	158,759	162,600	33,841	336,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	EQUIPMENT RENTAL			146,170	
	5-LIVE VIEW TECHNOLOGY SURVEILLANCE CAMERA SYSTEMS			190,000	
				336,170	
208-2032-641.43-01	R&M BUILDING	315,000	327,158	42,158	100,000
208-2032-641.43-02	R&M EQUIPMENT	50,000	55,000	5,000	50,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			50,000	
				50,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	3,500	3,500	2,699	3,500
LEVEL	TEXT			TEXT AMT	
MS	VEHICLE INSPECTION FORMS			2,000	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,500	
				3,500	
208-2032-641.61-02	OTHER SUPPLIES	310,800	282,489	126,915	146,600
LEVEL	TEXT			TEXT AMT	
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANING SUPPL.			6,000	
	JANITORIAL SUPPLIES			4,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE			7,600	
	VARIOUS REFUSE TRANSFER STATIONS				
	REFUSE CARTS & PARTS			110,000	
	REFUSE CARTS STICKERS & TAGS			5,000	
	PROPANE STORAGE FOR HANAPEPE & HANAPEI RTS			14,000	
				146,600	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	13,001	12,292	1
208-2032-641.65-00	COLLECTIVE BARGAINING	35,312	35,848	7,205	35,312
LEVEL	TEXT			TEXT AMT	
MS	GEAR			10,400	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			11,000	
	CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE			2,664	
	UNIFORMS FOR RTS EMPLOYEES			11,248	
				35,312	
208-2032-641.88-01	AUTOMOBILES	60,000	195,018	135,018	1
208-2032-641.88-02	LEASED	1	9,115	9,114	1
208-2032-641.89-01	EQUIPMENT	140,000	315,340	315,340	15,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	2 NEW 20FT SIDE LOADING SHIPPING CONTAINER			15,000	
				15,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	1	3,190,516	3,190,515	2,624,750
LEVEL	TEXT		TEXT AMT		
MS	REPL. EQ #080 AUTOMATED REFUSE COLLECTION TRUCK			632,500	
	REPL. EQ #081 AUTOMATED REFUSE COLLECTION TRUCK			632,500	
	REPL. EQ #017 REFUSE TRAILER - OPEN TOP			194,250	
	REPL. EQ #019 REFUSE TRAILER - OPEN TOP			194,250	
	REPL. EQ #212 REFUSE TRAILER - GREEN WASTE			194,250	
	REPL. EQ #021 REFUSE TRAILER - GREEN WASTE			194,250	
	NEW TOP LOAD TRAILER - HANALEI			194,250	
	NEW TOP LOAD TRAILER - HANALEI			194,250	
	NEW TOP LOAD TRAILER - KAPAA			194,250	
				2,624,750	
208-2032-641.89-03	COMPUTERS AND ACCESSORIES	0	0	0	100,000
LEVEL	TEXT		TEXT AMT		
MS	REFUSE ROUTE HARDWARE			100,000	
				100,000	
208-2032-641.89-05	LEASED	1,492,471	2,742,685	2,222,516	1,158,064
LEVEL	TEXT		TEXT AMT		
MS	6TH OF 7 YEAR LEASE (\$1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			67,375	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			67,375	
	5TH OF 5 YEAR LEASE				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			108,191	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 089)			108,191	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 159)			45,449	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 274)			45,449	
	*NEW BACKHOE FOR KAPAA RTS NPDES REQUIREMENTS			36,696	
	3RD 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	
	2ND OF 5 YEAR LEASE (\$2,200,000 @ 4.8%)			505,338	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 090)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 091)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 092)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 093)				
				1,158,064	
*	SOLID WASTE COLLECTIONS	7,798,648	12,641,100	10,181,705	10,185,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.01-01	REGULAR SALARIES	71,018	65,690	43,028	80,738
LEVEL	TEXT			TEXT AMT	
MS	1992 RECYCLING PROGRAM COORDINATOR	SR24		80,736	
	T1996 RECYCLING SPECIALIST III*	SR22		1	
	T1980 RECYCLING SPECIALIST III*	SR22		1	
	*100% FULLY FUNDED BY OTHER SOURCE				
				80,738	
208-2033-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	1,053	2,000
208-2033-641.03-01	PREMIUM PAY	50	50	48	50
LEVEL	TEXT			TEXT AMT	
MS	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,401	5,401	3,600	6,333
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	16,787	16,787	8,876	19,229
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,536	17,536	10,331	19,869
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	2,501	2,409	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	29	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	15,073	15,073	8,109	13,122
208-2033-641.10-01	ELECTRICITY	990	6,990	3,191	1,139
208-2033-641.10-02	WATER	1,500	1,500	0	1,500
208-2033-641.24-00	TRAINING	2,500	2,500	0	2,500
208-2033-641.30-00	OTHER SERVICES	4,759,589	6,377,496	5,572,672	6,767,530
LEVEL	TEXT			TEXT AMT	
MS	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			1,143,594	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	HOUSEHOLD HAZARDOUS WASTE			194,465	
	RECYCLING EDUCATION & PROMOTION			90,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			269,632	
	GREENWASTE COLLECTION AND PROCESSING			1,120,189	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			1,925,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAPEPE, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			472,260	
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)			267,000	
	USED TIRES PROCESSING			224,000	
	COMMERCIAL RECYCLING			1,014,389	
	VEHICLE PICKUP PROGRAM			22,000	
	COMMERCIAL NON-HI5 AT CRC			25,000	
	RECYCLING ENHANCEMENTS			1	
				6,767,530	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FEES FOR TRADE ASSOCIATIONS IN THE AREAS OF HAZARDOUS WASTE MANAGEMENT, EXTENDED PRODUCER RESPONSIBILITY (EPR), AND GENERAL RECYCLING.			1,000	
				1,000	
208-2033-641.32-00	CONSULTANT SERVICES	1	30,383	30,382	1
208-2033-641.36-00	GRANT IN AID	40,000	47,954	47,953	40,000
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
208-2033-641.43-01	R&M BUILDING	1,000	1,000	597	63,000
LEVEL	TEXT		TEXT	AMT	
MS	PEST CONTROL			2,000	
	REPLACE ROLL-UP DOORS			61,000	
				63,000	
208-2033-641.61-01	OFFICE SUPPLIES	1,500	1,500	385	1,500
208-2033-641.61-02	OTHER SUPPLIES	58,541	52,541	49,663	5,000
LEVEL	TEXT		TEXT	AMT	
MS	NECESSARY SUPPLIES TO OPERATE KRC FACILITY			5,000	
				5,000	
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	40,000	41,365	41,361	1
*	SOLID WASTE RECYCLING	5,034,991	6,689,771	5,823,687	7,025,017

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	26,702	71,606
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2076-624.02-01	REGULAR OVERTIME	1	11,001	12,933	1
208-2076-624.03-01	PREMIUM PAY	1	1	0	1
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,475	5,475	2,987	5,475
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	10,536	10,536	7,705	10,536
208-2076-624.05-03	RETIREMENT CONTRIBUTION	17,186	17,186	8,827	17,186
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	0
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	11,565	11,565	6,947	11,350
*	ROADS MAINTENANCE OTHER	116,372	127,372	66,101	116,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2077-641.01-01	REGULAR SALARIES	95,000	83,000	22,296	95,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2077-641.02-01	REGULAR OVERTIME	1	1,001	1,287	1
208-2077-641.03-01	PREMIUM PAY	1	1	0	1
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	7,265	7,265	1,795	7,265
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	24,233	24,233	5,088	24,233
208-2077-641.05-03	RETIREMENT CONTRIBUTION	22,800	22,800	5,646	22,800
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	0
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	15,343	15,343	4,402	15,058
208-2077-641.43-03	R&M VEHICLES	625,000	662,306	471,405	625,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			625,000	
				625,000	
208-2077-641.66-01	GASOLINE	15,000	15,000	4,176	17,250
208-2077-641.66-03	DIESEL	400,000	400,000	252,079	400,000
208-2077-641.67-00	OTHER COMMODITIES	45,000	54,000	53,632	25,000
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL EXHAUST FLUID (DEF)			25,000	
				25,000	
*	AUTO MAINTENANCE	1,249,645	1,284,951	821,806	1,231,609
**	PUBLIC WORKS	26,879,512	36,029,749	28,363,702	30,875,148
***	SOLID WASTE FUND	26,879,512	36,029,749	28,363,702	30,875,148

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3001-661.35-00	SPECIAL PROJECTS	88,518	88,518	0	88,518
LEVEL	TEXT		TEXT	AMT	
MS	PARK & SPORTSFIELD ENHANCEMENTS			88,518	
				88,518	
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	88,522	88,522	0	88,522

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	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 SUPPLEMENTAL
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 SUPPLEMENTAL
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

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

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	88,550	118,248	29,698	88,550
***	PARKS IMPROVE & MAINT R/F	88,550	118,248	29,698	88,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.30-00	OTHER SERVICES	0	200	54	0
211-4401-681.35-00	SPECIAL PROJECTS	2,045,000	2,166,937	97,463	2,045,000
LEVEL	TEXT			TEXT AMT	
MS	EXPLORATORY APPRAISALS			25,000	
	BUYBACK PROGRAM			750,000	
	MISC PROJECT COSTS/DEVELOPMENT			50,000	
	HOME LOAN PROGRAM			750,000	
	KEO REHAB COST % ENGINEERING PLANS			470,000	
				2,045,000	
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	4,300	0	4,500
LEVEL	TEXT			TEXT AMT	
MS	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	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	1	0	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	2,077,091	2,199,028	97,517	2,077,091
**	HOUSING AGENCY	2,077,091	2,199,028	97,517	2,077,091
***	HOUSING & COMMUNITY DEV	2,077,091	2,199,028	97,517	2,077,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	3,157,080	2,810,793	2,034,016	3,247,941
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATION				
	829 CIVIL ENGINEER VII MANAGER	EM7		199,919	
	1937 CIVIL ENGINEER V (6 MONTHS)	EN26		53,778	
	1485 PRINCIPAL PROJECT MANAGER	SR26		94,440	
	201 ACCOUNTANT TRAINEE	SR16		52,416	
	1041 ACCOUNTANT II	SR20		61,284	
	9048 CIVIL ENGINEER VI MANAGER	EM5		153,676	
	OPERATIONS				
	1481 SANITARY CHEMIST IV	SR24		94,440	
	1993 SANITARY CHEMIST III	SR22		69,036	
	1870 PROGRAM SUPPORT ASSISTANT II	SR13		56,904	
	1475 WWP OPERATIONS AND MAINT SUPERVISOR	GF13		115,020	
	1802 WWP SUPERVISOR	F213		101,448	
	1803 SANITARY CHEMIST I	SR18		56,700	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS12		86,292	
	9046 WWP MAINT. MECH I	BC12		81,480	
	915 SEWER MAINT. REPAIRER II	WS10		80,148	
	907 SEWER MAINT. REPAIRER I	BC10		75,708	
	1003 WWP MAINT. MECH I	BC12		81,480	
	1936 PLANT ELECTRICIAN HELPER	BC5		60,516	
	1024 WWP MAINT. MECH.I	BC12		81,480	
	1918 LEAD ELECTRONICS TRADESPERSON	WS15		96,408	
	1479 SEWER MAINT. HELPER	BC5		60,516	
	1079 SEWER MAINT. HELPER	BC5		60,516	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13		89,556	
	1858 ASSISTANT WWP OPERATOR I	BC5		60,516	
	1026 ASSISTANT WWP OPERATOR I	BC5		60,516	
	1938 ASSISTANT WWP OPERATOR I	BC5		60,516	
	1477 ASSISTANT WWP OPERATOR I	BC5		60,516	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13		89,556	
	1851 ASSISTANT WWP OPERATOR I	BC5		60,516	
	1841 ASSISTANT WWP OPERATOR I	BC5		60,516	
	1843 ASSISTANT WWP OPERATOR I	BC5		60,516	
	1886 ASSISTANT WWP OPERATOR I	BC5		60,516	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13		89,556	
	1859 WWP OPERATOR IV	BC13		84,444	
	1480 ASSISTANT WWP OPERATOR I	BC5		60,516	
	1844 ASSISTANT WWP OPERATOR I	BC5		60,516	
	1989 ASSISTANT WWP OPERATOR I	BC5		60,516	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13		89,556	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1840	ASSISTANT WWP OPERATOR I	BC5		60,516	
920	ASSISTANT WWP OPERATOR I	BC5		60,516	
1077	WWP OPERATOR IV	BC13		84,444	
1078	ASSISTANT WWP OPERATOR I	BC5		60,516	
				3,247,941	
502-2061-642.01-02	WAGES AND HOURLY PAY	1	1,001	706	1
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	7,288	7,287	1
502-2061-642.02-01	REGULAR OVERTIME	140,000	170,000	197,916	140,000
502-2061-642.03-01	PREMIUM PAY	400,000	400,000	311,192	400,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
	TEMPORARY DIFFERENTIAL				
	STANDBY PAY FOR CALL-OUT			275,000	
	STANDBY ELECTRICIAN			50,000	
				400,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	282,827	282,827	191,383	289,778
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	422,166	422,166	382,998	533,696
502-2061-642.05-03	RETIREMENT CONTRIBUTION	887,299	887,299	536,237	909,106
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	3,001	2,619	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	9,001	8,997	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	4,600	4,628	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	742,544	737,544	420,947	600,389
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	1,167,280	1,748,000
502-2061-642.10-02	WATER	350,000	350,000	280,969	350,000
502-2061-642.10-03	TELEPHONE	24,000	24,000	18,405	24,000
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			24,000	
				24,000	
502-2061-642.24-00	TRAINING	25,000	44,665	44,632	40,000
LEVEL	TEXT			TEXT AMT	
MS	WASTEWATER OPERATOR TRAINING COURSES BY UH AND/OR OTHER TRAINING PROGRAMS			40,000	
				40,000	
502-2061-642.30-00	OTHER SERVICES	250,000	332,453	280,888	263,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER BILLING AUTOMATION AND POSTAGE			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			3,000	
	SLUDGE DISPOSAL AT LANDFILL			200,000	
	DOW FLAT FILE FEE			10,000	
				263,000	
502-2061-642.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
502-2061-642.31-01	IT ARRANGEMENT (SBITA)	1	48,801	48,800	1
502-2061-642.32-00	CONSULTANT SERVICES	1,846,085	4,693,967	4,004,542	1,765,700
	LEVEL TEXT			TEXT AMT	
MS	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	
	UIC NPDES PERMITS (NEW REGULATIONS)			200,000	
	SCADA SERVICES AND UPGRADES			300,000	
	HACH MAINTENANCE CONTRACT			15,000	
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS			30,000	
	ELEVATOR INSPECTIONS			50,000	
	ELECTRIC HOIST LOAD TEST			3,500	
	FIRE EXTINGUISHER INSPECTIONS			5,000	
	HEPCRKA			1,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			10,000	
	ENGINEERING SVCS - MISC REGULATORY TESTING/REPORT			650,000	
	SCADA DESIGN PLAN REVIEW CONSULTANT			100,000	
				1,765,700	
502-2061-642.41-02	COPIER	4,000	4,000	3,140	4,000
502-2061-642.41-03	OTHER RENTALS	5,000	16,989	11,491	5,000
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	287,000	76,000	38,108	287,000
	LEVEL TEXT			TEXT AMT	
MS	VARIOUS REPAIRS			137,000	
	LIHUE WWTP REPLACE ROOF PRI CLARIFIER PIT			100,000	
	REPLACE DOORS ARZADON & ALOHA LUMBER SPS			50,000	
				287,000	
502-2061-642.43-02	R&M EQUIPMENT	3,288,500	4,617,348	4,554,405	2,995,000
	LEVEL TEXT			TEXT AMT	
MS	WWTP UIC WELL CLEANING (LIHUE)			1,440,000	
	VARIOUS REPLACEMENT PARTS TO REPAIR & MAINTAIN			375,000	
	OVERHAUL 2 UV BANKS			150,000	
	REPLACE UV BULBS AND ACCESSORIES			100,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CLOTH MEDIA FOR AQUA DISK FILTERS			40,000	
	WAIMEA WWTP DAF 310-312 REPAIR			50,000	
	COCO PALMS SPS OXYPHOGG REPLACEMENT			175,000	
	LIHUE WWTOP REUSE WATER VT PUMP REPLACEMENT			170,000	
	LIHUE WWTP UPS BACKUP (SCADA)			40,000	
	BIOTOWER ARMS REPLACE FOR BOTH			250,000	
	ELEEELE WWTP REPLACE COMM SHELTER MARVAIR AC UNIT			30,000	
	ELEEELE WWTP REPLACE CLARIFIER SKIMMERS			100,000	
	ELEEELE WWTP AC UNIT FOR DEWATERING BUILDING			35,000	
	WAILUA WWTP SPARE WASTING PUMP			40,000	
				2,995,000	
502-2061-642.43-06	CONTRACTUAL REPAIRS	200,000	525,099	411,583	200,000
LEVEL	TEXT			TEXT AMT	
MS	MISC REPAIRS (ROOFS, GENERATORS, FUEL TANK, ETC)			200,000	
				200,000	
502-2061-642.44-00	LOANS	2,826,383	2,826,383	2,667,856	2,790,436
LEVEL	TEXT			TEXT AMT	
MS	CURRENT OBLIGATIONS:				
	WAIMEA WWTP BACKUP EFF. INJ. WELL (20TH YR) C47-07			111,088	
	MARRIOTT SPS IMPROVEMENTS (19TH YR) C59-16			24,177	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (20TH YR)			217,432	
	LIHUE WWTP DIGESTER REPAIRS (18TH YR) C59-15			276,629	
	WAIMEA WWTP EXPANSION (17TH YR) C47-04			595,462	
	WAILUA WWTP IMPROVEMENTS PHASE I (13TH YR) C55-07			106,987	
	ELEEELE WWTP IMPROVEMENTS (12TH YR) C50-11			262,158	
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (7TH YR)			118,135	
	(50% COST SHARE WITH PARKS) C59-23				
	LIHUE WWTP PROCESS IMPROVEMENTS (6TH YR) C59-20			253,188	
	WAIMEA R-1 STORAGE & DIST. SYSTEM (5TH YR) C47-09			420,988	
	WAILUA WWTP SPS 1 REHAB (4TH YR) C55-11			151,811	
	WAILUA SPS NO. 3 REHAB (1ST YEAR)			70,000	
	WAILUA WWTP PHASE II IMPROVEMENTS (1ST YEAR)			100,000	
	ELEEELE COLLECTION SYSTEM REHAB (3RD YR) C50-12			82,381	
				2,790,436	
502-2061-642.56-01	AIRFARE, GENERAL	5,000	5,000	3,519	5,000
LEVEL	TEXT			TEXT AMT	
MS	MEETINGS WITH REGULATORY AGENCIES, HWA COLLECTION COMMITTEE, PACIFIC WATER CONF, WEFTEC, & WATER REUSE CONF			5,000	
				5,000	
502-2061-642.56-02	PER DIEM, GENERAL	780	780	100	780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	135	1,000
502-2061-642.56-07	AIRFARE, TRAINING	5,100	4,900	1,886	5,100
LEVEL	TEXT			TEXT AMT	
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			5,100	
				5,100	
502-2061-642.56-08	PER DIEM, TRAINING	4,000	4,600	2,794	9,000
LEVEL	TEXT			TEXT AMT	
MS	OPERATOR TRAVEL - CEU FOR LICENSE (INCLUDING HOTEL ETC.)			9,000	
				9,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	800	1,000	812	800
502-2061-642.56-10	OTHER, TRAINING	12,800	17,200	17,171	7,800
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	301	34	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	6,700	4,057	7,000
LEVEL	TEXT			TEXT AMT	
MS	FIELD OFFICE AND LAB ADMINISTRATIVE OFFICE COPIER SUPPLIES			2,500	
				2,500	
				2,000	
				7,000	
502-2061-642.61-02	OTHER SUPPLIES	697,000	1,138,014	1,074,536	730,000
LEVEL	TEXT			TEXT AMT	
MS	CHEMICAL SUPPLIES (OTHER)			190,000	
	LIQUID CHLORINE (ALL WWTP)			140,000	
	LIQUID POLYMER (ALL WWTP)			150,000	
	JANITORIAL SUPPLIES			20,000	
	CHEMIST SUPPLIES			30,000	
	LAB SUPPLIES			50,000	
	WAILUA AREA ODOR CONTROL			150,000	
				730,000	
502-2061-642.61-03	CONTROLLED ASSETS	4,000	4,000	0	4,000
LEVEL	TEXT			TEXT AMT	
MS	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			4,000	
				4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	105,000	105,000	92,264	56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT			TEXT AMT	
MS	VARIOUS CORDLESS POWER TOOLS - ALL WWTPS			10,000	
	PORTABLE GANTRY LIFT (WAIMEA/ELEELE)			25,000	
	MISC OTHER SMALL EQ			15,000	
	CHEMIST: BOD INCUBATOR			6,000	
				56,000	
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	8,640	11,000
LEVEL	TEXT			TEXT AMT	
MS	GEAR, ADDITIONAL PPE, ETC.			6,000	
	DOT PHYSICALS, CDL LIC.			5,000	
				11,000	
502-2061-642.66-01	GASOLINE	30,000	30,000	12,087	34,500
LEVEL	TEXT			TEXT AMT	
MS	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			34,500	
				34,500	
502-2061-642.66-03	DIESEL	62,000	65,009	64,881	71,300
502-2061-642.66-04	PROPANE	1,950	1,950	583	1,950
502-2061-642.67-00	OTHER COMMODITIES	1	1	0	1
502-2061-642.80-02	BAD DEBT EXPENSE	1	1	0	1
502-2061-642.88-01	AUTOMOBILES	70,000	665,686	595,686	1
502-2061-642.88-02	LEASED	29,500	176,449	176,449	29,500
LEVEL	TEXT			TEXT AMT	
MS	5TH OF 5 YEAR (\$85,000 @ 3.5%/YR)			29,500	
	*REPLACE 279 PICKUP - \$100,000				
	*REPLACE 040 PICKUP - \$35,000				
				29,500	
502-2061-642.89-01	EQUIPMENT	200,000	260,000	102,085	1,527,500
LEVEL	TEXT			TEXT AMT	
MS	PORTABLE SMALL LINE CLEANER			130,000	
	GODWIN PORTABLE 6" PUMP			100,000	
	REPLACE ELEELE WWTP ANOXIC MIXERS (3)			37,500	
	REPLACE LIHUE WWTP TRICKLING FILTER PUMP			90,000	
	COCO PALMS SPS NEW BACK UP PUMP			85,000	
	WAILUA STORAGE 20' CONTAINERS (2)			30,000	
	ALAWAI SPS REPLACE SUBMERSIBLE PUMPS			50,000	
	MENEHUNE SPS REPLACE SUBMERSIBLE PUMPS			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LIHUE WWTP DAF DIAPHRAM PD PUMP & PRESSURE CYLINDE			100,000	
	ELEELE WWTP REPLACE HEADWORKS AERATION BLOWER			130,000	
	ELEELE WWTP REPLACE UNDER DRAIN PUMP			70,000	
	ELEELE WWTP REPLACE RECYCLE PUMP VFD			70,000	
	ELEELE WWTP REPLACE EFFLUENT TANK SCUM PIT PUMP			35,000	
	LIHUE WWTP HELLBENDER PUMPS			40,000	
	HALEKO SPS SUBMERSIBLE VERTICAL TURBINE PUMP			30,000	
	LIHUE WWTP 6" PUMP DISCHARGE AND CONTROL			150,000	
	LIHUE WWTP REPLACEMENT AQUADISK BACKWASH PUMPS-2EA			50,000	
	WAIMEA WWTP SPARE EUTEK GRIT FLOW PUMP&MOTOR ASSY			30,000	
	WAILUA WWTP NEW AERZEN BLOWER ASSY			150,000	
	WAIMEA WWTP TRACK LOADER			100,000	
				1,527,500	
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	1	586,781	586,780	0
502-2061-642.89-05	LEASED	1	35,667	35,666	1
* SEWER		18,408,428	24,436,268	20,411,190	19,598,890

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	2,245	13,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			13,000	
				13,000	
502-2077-642.01-02	WAGES AND HOURLY PAY	1	1	0	1
502-2077-642.02-01	REGULAR OVERTIME	1	1	0	1
502-2077-642.03-01	PREMIUM PAY	1	1	0	1
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	988	988	171	995
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	972	972	337	972
502-2077-642.05-03	RETIREMENT CONTRIBUTION	3,110	3,110	538	3,120
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	0
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	2,093	2,093	418	2,061
502-2077-642.43-03	R&M VEHICLES	0	0	0	50,000
LEVEL	TEXT		TEXT	AMT	
MS	WASTEWATER VEHICLES & EQ R&M & PARTS			50,000	
				50,000	
*	AUTO MAINTENANCE	20,123	20,123	3,709	70,151
**	PUBLIC WORKS	18,428,551	24,456,391	20,414,899	19,669,041
***	SEWER FUND	18,428,551	24,456,391	20,414,899	19,669,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	1,316,545	1,275,329	917,428	1,428,202
LEVEL	TEXT		TEXT	AMT	
MS	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		116,338	
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		90,072	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		74,628	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		64,056	
	1860 CUSTOMER SERVICE REPRESENTATIVE II	SR13		48,648	
	1727 CUSTOMER SERVICE REPRESENTATIVE II	SR13		50,652	
	1741 GOLF COURSE GROUNDS WORKING SUPERVISOR	WS4		62,292	
	1023 AUTOMOTIVE MECHANIC I	BC10		75,708	
	1738 CHEMICAL TREATMENT WORKER	BC7		65,460	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		72,936	
	1739 GOLF COURSE GROUNDSKEEPER II	BC4		58,188	
	1737 GOLF COURSE GROUNDSKEEPER II	BC4		58,188	
	1006 GOLF COURSE GROUNDSKEEPER II	BC4		58,188	
	1732 GOLF COURSE GROUNDSKEEPER II	BC4		58,188	
	1733 GOLF COURSE GROUNDSKEEPER I	BC3		55,944	
	1736 GOLF COURSE GROUNDSKEEPER II	BC4		58,188	
	1862 GOLF COURSE GROUNDSKEEPER I	BC3		55,944	
	1941 GOLF COURSE GROUNDSKEEPER II	BC4		58,188	
	1934 GOLF COURSE GROUNDSKEEPER II	BC4		58,188	
	1730 JANITOR II	BC2		54,408	
	1959 CUSTOMER SERVICE REPRESENTATIVE II	SR13		48,648	
	1958 CUSTOMER SERVICE REPRESENTATIVE II (PT)	SR13		24,324	
	1743 CUSTOMER SERVICE REP I (6 MONTHS)	SR11		21,636	
	1744 GOLF COURSE MARSHAL	SR8		39,192	
				1,428,202	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	29,224	22,403	10,200
LEVEL	TEXT		TEXT	AMT	
MS	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	37,716	51,250
503-3051-661.03-01	PREMIUM PAY	9,550	9,550	9,261	9,550
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			8,990	
	MEALS			560	
				9,550	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	106,147	106,147	74,278	114,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	164,340	269,340	201,476	299,190
503-3051-661.05-03	RETIREMENT CONTRIBUTION	330,563	330,563	230,741	357,360
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	17,253	18,609	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	18,349	18,301	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	282,673	258,165	181,134	236,007
503-3051-661.10-01	ELECTRICITY	115,000	115,000	64,429	132,250
503-3051-661.10-02	WATER	37,000	37,000	10,179	37,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,749	4,500
503-3051-661.10-04	SEWER	4,500	4,500	1,985	4,500
503-3051-661.10-07	INTERNET/CABLE/DATA	3,000	3,000	1,100	3,000
LEVEL	TEXT			TEXT AMT	
MS	INTERNET SERVICE FOR WORKDAY COMPUTER CONNECTIVITY			3,000	
				3,000	
503-3051-661.24-00	TRAINING	1,500	1,500	0	1,500
503-3051-661.30-00	OTHER SERVICES	93,960	136,883	136,823	105,450
LEVEL	TEXT			TEXT AMT	
MS	TREE TRIMMING SERVICES			93,960	
	ARMORED TRUCK SERVICE			11,490	
				105,450	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,600	4,600	1,325	4,600
LEVEL	TEXT			TEXT AMT	
MS	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			1,000	
				4,600	
503-3051-661.31-01	IT ARRANGEMENT (SBITA)	5,000	5,046	5,045	5,000
LEVEL	TEXT			TEXT AMT	
MS	POS SOFTWARE ANNUAL FEE			5,000	
				5,000	
503-3051-661.41-02	COPIER	1,100	1,100	671	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	111,000	112,509	50,212	111,000
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			109,200	
	SECURITY MONITORING			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	QUARTERLY PEST CONTROL TREATMENT			800	
	GUTTER CLEANUP SHOP AREA			500	
				111,000	
503-3051-661.43-02	R&M EQUIPMENT	100,700	101,200	75,442	100,700
LEVEL	TEXT		TEXT AMT		
MS	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			74,000	
	MOTOR PUMP REPAIRS - PASTURE			6,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			16,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			4,700	
				100,700	
503-3051-661.56-01	AIRFARE, GENERAL	1,500	1,500	908	1,500
LEVEL	TEXT		TEXT AMT		
MS	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,500	
				1,500	
503-3051-661.56-02	PER DIEM, GENERAL	1,400	1,400	0	1,400
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM FOR SIX TRIPS			1,400	
				1,400	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	450	450	0	450
503-3051-661.56-04	OTHER TRAVEL, GENERAL	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FOR CHEMICAL LICENSES			1,500	
				1,500	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT		TEXT AMT		
MS	SCORECARD PAPER			1,065	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	8,200	8,200	1,542	8,200
LEVEL	TEXT		TEXT AMT		
MS	GOLF PENCILS, PAPER, PRINTER INK, REGISTER TAPE			8,200	
	REGISTER MAINTENANCE			8,200	
503-3051-661.61-02	OTHER SUPPLIES	186,000	214,758	148,633	186,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	JANITORIAL SUPPLIES TOPDRESSING SAND MISC. GOLF COURSE SUPPLIES IRRIGATION SUPPLIES FIRST AID SUPPLIES WEED CONTROL & FERTILIZER			186,000	
				186,000	
503-3051-661.65-00	COLLECTIVE BARGAINING	7,499	7,849	5,533	7,499
LEVEL	TEXT		TEXT AMT		
MS	GEAR			3,320	
	PHYSICALS & MEDICAL RELATED			339	
	UNIFORM CLEANING			2,640	
	UNIFORMS			1,200	
				7,499	
503-3051-661.66-01	GASOLINE	52,000	82,001	45,001	59,800
503-3051-661.67-00	OTHER COMMODITIES	43,490	55,439	45,888	32,000
LEVEL	TEXT		TEXT AMT		
MS	BANK FEES			32,000	
				32,000	
503-3051-661.88-01	AUTOMOBILES	0	0	0	55,000
LEVEL	TEXT		TEXT AMT		
MS	REPL. EQ #053 PICK UP TRUCK			55,000	
				55,000	
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	40,000	130,841	130,840	40,000
LEVEL	TEXT		TEXT AMT		
MS	REPL. UTV CART EQ #15527			20,000	
	REPL. UTV CART EQ #15528			20,000	
				40,000	
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	35,000	35,000	34,759	1
503-3051-661.89-05	LEASED	124,726	304,634	304,169	112,262
LEVEL	TEXT		TEXT AMT		
MS	5TH OF 5 YEAR LEASE (\$301,000 @ 3%/YR)			112,262	
	VENTRAC UTILITY VEHICLE - \$75,000				
	REPLACE (2) TORO 5510H FAIRWAY MOWERS - \$226,000				
	(ASSET #12579 & 12580)				
				112,262	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	WAILUA GOLF COURSE	3,386,763	3,867,448	2,779,580	3,654,530
**	PARKS AND RECREATION	3,386,763	3,867,448	2,779,580	3,654,530
***	GOLF FUND	3,386,763	3,867,448	2,779,580	3,654,530

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
512-4401-681.30-00	OTHER SERVICES	225,000	231,000	33,579	225,000
	LEVEL TEXT			TEXT AMT	
MS	WAIMEA 400 MAINTENANCE			25,000	
	LIMA OLA MAINTENANCE			50,000	
	KILAUEA PROPERTY MAINTENANCE			150,000	
				225,000	
512-4401-681.35-00	SPECIAL PROJECTS	250,000	4,379,147	4,163,096	250,000
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	4,940	113,200
	LEVEL TEXT			TEXT AMT	
MS	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
*	HOUSING PROGRAMS	588,201	4,723,348	4,201,615	588,201
**	HOUSING AGENCY	588,201	4,723,348	4,201,615	588,201
***	HOUSING REVOLVING FUND	588,201	4,723,348	4,201,615	588,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	48,345	48,345	32,737	52,464
LEVEL	TEXT			TEXT AMT	
MS	9563 PUB HSG & DEV PROGRAM SPEC I*	(50%) SR20		31,470	
	9538 PUB HSG & DEV PROGRAM SPEC III*	(25%) SR24		20,994	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				52,464	
513-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
513-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
513-4401-681.02-01	REGULAR OVERTIME	624	624	43	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,746	3,746	2,580	4,061
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,506	3,506	3,641	5,973
513-4401-681.05-03	RETIREMENT CONTRIBUTION	11,753	11,753	7,867	12,741
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	10,135	10,135	6,176	8,414
513-4401-681.30-00	OTHER SERVICES	1,705,600	1,705,600	39,970	1,705,600
LEVEL	TEXT			TEXT AMT	
MS	LEGAL FEES			5,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			15,000	
	APPLIANCE & BUILDING REPAIRS			50,000	
	PEST CONTROL			10,000	
	REFUSE DISPOSAL			45,000	
	WATER			115,000	
	SEWER			125,000	
	ELECTRICITY			15,000	
	LP GAS			2,500	
	PROPERTY INSURANCE			15,000	
	REPLACEMENT RESERVE - ANNUAL NEED			112,100	
	EXTERIOR PAINTING(KV4)			400,000	
	EXTERIOR BUILDING REPAIR (KV1)			600,000	
	A & E ASPHALT REPAVING			150,000	
	PLUMBING REPAIRS/SUPPLIES			10,000	
	MISC OPERATING EXPENSE			10,000	
				1,705,600	
513-4401-681.32-00	CONSULTANT SERVICES	545,268	1,034,991	14,713-	545,268
LEVEL	TEXT			TEXT AMT	
MS	BUSINESS INSURANCE			6,325	
	MANAGEMENT FEE			88,781	
	MEDICAL INSURANCE			76,326	
	PAYROLL - ADMINISTRATIVE			153,414	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PAYROLL - MAINTENANCE			145,800	
	PAYROLL TAXES			50,430	
	MISC			24,192	
				545,268	
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	2,328,986	2,818,709	78,301	2,335,154
**	HOUSING AGENCY	2,328,986	2,818,709	78,301	2,335,154
***	KALEPA HOUSING FUND	2,328,986	2,818,709	78,301	2,335,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	48,345	48,345	32,737	52,464
LEVEL	TEXT			TEXT AMT	
MS	9563 PUB HSG & DEV PROGRAM SPEC I* (50%) SR20			31,470	
	9538 PUB HSG & DEV PROGRAM SPEC III* (25%) SR24			20,994	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				52,464	
514-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
514-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
514-4401-681.02-01	REGULAR OVERTIME	500	500	43	500
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,737	3,737	2,580	4,052
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,506	3,506	3,643	5,978
514-4401-681.05-03	RETIREMENT CONTRIBUTION	11,723	11,723	7,867	12,711
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	10,115	10,115	6,176	8,395
514-4401-681.30-00	OTHER SERVICES	1,693,000	1,703,837	276,238	1,693,000
LEVEL	TEXT			TEXT AMT	
MS	LEGAL FEES			2,000	
	ADVERTISING			500	
	BUILDING EQUIPMENT & SUPPLIES			20,000	
	GROUPS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			20,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			40,000	
	WATER/SEWER			185,000	
	ELECTRICITY			12,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			8,000	
	REPLACEMENT RESERVE - ANNUAL NEED			111,000	
	STAIR LANDING REPAIR			400,000	
	SIDING/WINDOW REPAIR			400,000	
	PLUMBING REPAIR			7,000	
	KAWAILEHUA WATER			92,500-	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			5,000	
	MISC OPERATING SUPPLIES			5,000	
	UNIT REHAB			550,000	
				1,693,000	
514-4401-681.32-00	CONSULTANT SERVICES	303,353	616,793	0	303,353
LEVEL	TEXT			TEXT AMT	
MS	BUSINESS INSURANCES			3,024	
	MANAGEMENT FEE			44,141	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MEDICAL INSURANCE			43,364	
	PAYROLL - ADMINISTRATIVE			121,100	
	PAYROLL - MAINTENANCE			48,600	
	PAYROLL TAXES			28,652	
	MISC ADMIN (403(B) PLAN)			14,472	
				303,353	
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	2,074,287	2,398,564	329,284	2,080,461
**	HOUSING AGENCY	2,074,287	2,398,564	329,284	2,080,461
***	PAANAU HOUSING FUND	2,074,287	2,398,564	329,284	2,080,461

KAUAI COUNTY HOUSING AGENCY		OPERATING BUDGET SUMMARY													
Fiscal Year 2026-27		Housing & Community Development Division												Rental Assistance	
SALARY		Administration		Housing & Community Development Division										SECTION 8 VOUCHER	
RANGE	No. POSITION	TOTAL	GENERAL FUND	HCDRF	KALEPA 1 KALEPA 4	PAANAU	HOME	HTF	CDBG	CDBG-DR	512 Acct HDF	ERA	CIP	Amount %	
		Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	
ORD	E-34 Director	152,976 100.0	152,976 100.0												
SR-24	9538 Pub Hsg & Dev Prog Spec III	89,208 100.0	47,220 50.0		20,994 25.0	20,994 25.0									
SR-16	9535 Adm Asst I	54,756 100.0	54,756 100.0												
EM1	9536 Asst. Housing Director	124,716 100.0	124,716 100.0												
SR-24	9547 Accountant IV	80,736 100.0	72,662 90.0											8,074 10.0	
SR-18	9567 Admin Support II	77,880 100.0	77,880 100.0												
SR-26	9542 Pub Hsg & Dev Prog Spec IV	99,276 100.0	35,726 34.0				31,775 33.0	31,775 33.0						0 0.0	
SR-24	9537 Pub Hsg & Dev Prog Spec III	77,616 100.0	77,616 100.0							0.0					
SR-22	9655 Accountant III	74,652 100.0	74,652 100.0												
SR-24	9532 Pub Hsg & Dev Prog Spec III	88,212 100.0	45,408 50.0										42,804 50.0		
SR-18	9550 Accountant I	58,944 100.0	58,944 100.0												
SR-20	9563 Pub Hsg & Dev Prog Spec I	62,941 100.0	1 0.0		31,470 50.0	31,470 50.0									
SR-24	9548 Pub Hsg & Dev Prog Spec III	90,662 100.0	9,824 10.0											80,838 90.0	
SR-24	9552 Pub Hsg & Dev Prog Spec III	86,377 100.0	1 0.0						86,376 100.0						
SR-24	9662 Program Spec.III (Homeless Coord	77,616 100.0	77,616 100.0				0	0							
SR-22	9654 Pub Hsg & Dev Prog Spec II	96,454 100.0	1 0.0				16,581							79,872 100.0	
SR-22	9656 Hsg Self-Sufficiency Specialist II	63,097 100.0	1 0.0											63,096 100.0	
SR-20	9544 Housing Assistance Specialist III	60,661 100.0	1 0.0											60,660 100.0	
SR-20	9539 Housing Assistance Specialist III	58,297 100.0	1 0.0											58,296 100.0	
SR-22	9562 Homebuer Program Specialist II	66,324 200.0	33,162 50.0				16,581 25.0		16,581 25.0					100.0	
SR-17	9553 HQS Inspector II	52,909 100.0	1 0.0					0.0						52,908 100.0	
SR-14	9545 Housing Assistance Clerk III	57,193 100.0	1 0.0					0.0						57,192 100.0	
SR-10	9565 Senior Clerk	50,653	1											50,652 100.0	
SR-20	9660 Housing Assistance Specialist III	58,297 100.0	1 0.0											58,296 100.0	
SR-17	9553 HQS Inspector II	1 100.0	1 0.0											0 100.0	
SR-20	9657 Hsg Self-Sufficiency Specialist I	58,297 100.0	1 0.0											58,296 100.0	
SR-20	9663 Pub Hsg & Dev Prog Spec I	59,532 100.0	1 0.0				20,239 34.0	19,646 33.0	19,646 33.0						
SR-24	9664 Pub Hsg & Dev Prog Spec III	81,564 100.0	33,590 40.0							47,974 60.0					
SR-20	9665 Hsg Assistance Specialist III	58,296 100.0	0 0.0											58,296 100.0	
SR-20	9666 Asst Homeless CRD	63,768 100.0	63,768 100.0							0 25.0				0 25.0	
SR-18	0 new position	0 100.0	0 100.0											0 100.0	
SR-24	9068 Grant Coordinator	35,784 50.0	22,328 30.0									13,456 20.0		0 100.0	
TOTAL SALARIES:		2,217,695	1,062,857	0	52,464	52,464	85,176	51,421	122,603	47,974	0	13,456	42,804	686,476	
Wages and Hourly Pay		3	1		1	1									
Vacation Credit Payout		25,003	1		1	1								25,000	
Overtime		28,026	900		624	500	500	500	1	1		20,000		5,000	
Temporary Assignment		1,000	1,000												
Employee Benefits		1,384,933	658,863		31,192	31,139	42,751	32,068	73,526	29,900		34,738	20,940	429,815	
TOTAL PERSONNEL :		3,656,659	1,723,622	0	84,282	84,105	128,427	83,989	196,130	77,875	0	68,194	63,744	1,146,291	
TOTAL OTHER EXPENSES :		866,710	596,269	32,090	4	3	26,149	7,020	39,114	22,211	0	0	0	143,850	
TOTAL ADMINISTRATION :		4,523,369	2,319,891	0	32,090	0	84,286	0	84,108	0	154,576	0	91,009	0	
TOTAL PROGRAMS :		21,394,151	0	2,045,001	2,250,868	1,996,353	0	0	1,513,728	0	588,201	0	0	13,000,000	
GRAND TOTAL :		25,917,520	2,319,891	2,077,091	2,335,154	2,080,461	154,576	91,009	1,748,972	100,086	588,201	68,194	63,744	14,290,141	

KAUAI COUNTY HOUSING AGENCY				
GENERAL FUND				
		FY2024-25	FY25-26	FY26-27
		Approved	Approved	Proposed
001-4401-681.01-01	Salaries & Wages / Regular (see detail)	796,648	961,310	1,062,857
001-4401.681.01-02	Wages and Hourly Pay	0	1	1
001-4401-681.01-05	Vacation Credit Payout	9,170	1	1
001-4401-681.02-01	Overtime / Regular	742	900	900
001-4401-681.03-01	Premium Pay / Temporary Assignment	296	1,000	1,000
001-4401-681.05-01	Employee Benefits / Social Security Contribution	59,737	74,507	81,454
001-4401-681.05-02	Employee Benefits / Health Fund Contribution	74,509	112,652	151,598
001-4401-681.05-03	Employee Benefits / Retirement Contribution	191,204	233,747	255,542
001-4401-681.05-04	Employee Benefits / Workers Compensation TTD	0	1	1
001-4401-681.05-05	Employee Benefits / Workers Comp Medical	0	1	1
001-4401-681.05-06	Employee Benefits / Unemployment Compensation	18,087	1	1
001-4401-681.05-09	Employee Benefits / Mileage	0	1,500	1,500
001-4401-681.05-10	Employee Benefits / Other Employee Benefits	0	1	1
001-4401-681.05-11	Employee Benefits / Grant Employee Benefits	0	1	1
001-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	150,612	190,501	168,764
TOTAL PERSONNEL		1,301,005	1,576,124	1,723,622
001-4401-681.24-00	Training	4,016	10,000	10,000
001-4401-681.30-00	Other Services	39,240	10,000	10,000
001-4401-681.31-00	Dues & Subscriptions	441	1,000	1,000
001-4401-681.31-01	IT arrangement	0	1	1
001-4401-681.35-00	Special Projects	0	1	1
001-4401-681.36-00	Grants in Aid	0	500,000	500,000
001-4401-681.41-02	Copier	3,537	8,000	8,000
001-4401-681.43-01	R&M Building	28,671	(19,056)	1
001-4401-681.43-03	Vehicles	0	1	1
001-4401-681.43-05	R&M Computers	4,446	6,500	6,500
001-4401-681.55-00	Advertising	842	2,500	2,500
001-4401-681.56-01	Travel / Airfare, General	1,297	5,400	5,400
001-4401-681.56-02	Travel / Per Diem, General	289	475	475
001-4401-681.56-03	Travel / Car Rental & Parking, General	868	1,490	1,490
001-4401-681.56-04	Travel / Other, General	110	850	850
001-4401-681.56-07	Travel / Airfare, Training	336	6,520	6,520
001-4401-681.56-08	Travel / Per Diem, Training	2,306	5,592	5,592
001-4401-681.56-09	Travel / Car Rental & Parking, Training	308	656	656
001-4401-681.56-10	Travel / Other, Training	430	3,200	3,200
001-4401-681.57-00	Printing	0	25	25
001-4401-681.61-01	Office Supplies	1,573	10,000	10,000
001-4401-681.61-02	Other Supplies	4,326	12,049	12,049

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2024-25	FY25-26	FY26-27
				Approved	Approved	Proposed
001-4401-681.61-03			Controlled Assets	0	1	1
001-4401-681.62-01			Other Small Equipment	0	2,000	2,000
001-4401-681.62-02			Computer Peripherals / Supp	8,808	10,000	10,000
001-4401-681.66-01			Gasoline	0	1	1
001-4401-681.67-00			Other Commodities	0	1	1
001-4401.681.69-00			Housing Rental Payments	0	1	1
001-4401.681.72-15			Loan Interest	0	1	1
001-4401-681.80-03			Uncollectible Grants	0	1	1
001-4401-681.88-01			Automobiles	0	1	1
001-4401-681.89-01			Equipment	1	1	1
TOTAL OTHER EXPENSES				101,845	577,212	596,269
TOTAL ADMINISTRATION				1,402,850	2,153,336	2,319,891
001-4401-681.43-01	Repair/Maintenance-Building (Waimea Theatre)			0	0	0
TOTAL PROGAMS				0	0	0
TOTAL EXPENSES				<u>1,402,850</u>	<u>2,153,336</u>	<u>2,319,891</u>
100%		E-34	Director	142,776	142,776	152,976
50%		9538	PHDPS III	76,788	38,394	47,220
100%		9535	Adm Sup Asst	66,876	52,656	54,756
100%		9536	Pub Hsg & Dev Prog Manager	115,176	115,680	124,716
90%		9547	Accountant IV	66,452	66,452	72,662
100%		9567	Adm Sup Specialist	72,372	72,372	77,880
34%		9542	PHDPS IV	33,052	33,052	35,726
100%		9537	PHDPS III	71,016	71,016	77,616
100%		9655	Accountant III	65,129	71,016	74,652
50%		9532	PHDPS III - Sr Project Mgr	36,918	44,106	45,408
100%		9550	Accountant I	48,936	57,252	58,944
50%		9562	Homebuer Program Specialist II		1	33,162
10%		9548	PHDPS III	8,982	8,982	9,824
		9552	PHDPS III		1	1
100%		9662	PHDPS III-Homeless Coordinator	71,016	71,016	77,616
40%		9664	Pub Hsg & Dev Prog Sepc III	31,949	31,949	33,590
0%		9665	HSG Assistance Spec III	1	1	1
30%		9068	GRANT COODINATOR (p/t)		26,281	22,328
100%		9666	Asst. Homeless CRD	58,296	58,296	63,768
001-4401-681	01-01		Salaries & Wages / Regular	965,736	961,310	1,062,857
Waimea Theatre				0	0	0
Termite Service				500	0	0
Pest Control Service				850	0	0
Fire / Security Service				850	0	0
Air Conditioning Maintenance				7,800	0	0
Air Conditioning Replacement				0	0	0
Miscellanous				0	0	1
001-4401-681	43-01		R&M Building	10,000	0	1

KAUAI COUNTY HOUSING AGENCY			
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND			
	FY2024-25	FY2025-26	FY2026-27
	Approved	Approved	Proposed
211-0000-451.10-00 Interest TCD/RPA			27,978
211-0000-451.12-01 Interest Earned (ckg)	1,000	1,000	3,754
211-0000-451.15-00 Interest Earned (loans)	121,000	121,000	121,000
211-0000-461.13-00 Revenue-program income-Home Disaster	69,000	69,000	69,000
211-0000-491.15-00 Revenue-program income - HPG	0	0	0
fund balance contribution	1,650,366	1,886,091	1,855,359
TOTAL REVENUE	<u>1,841,366</u>	<u>2,077,091</u>	<u>2,077,091</u>
EXPENSES			
211-4401-681.42-00 Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.56-01 Travel /Airfare, General	4,500	4,500	4,500
211-4401-681.56-02 Travel / Per Diem, General	300	300	300
211-4401-681.56-03 Travel / Car Rental & Parking, General	1,276	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	32,090	32,090	32,090
PROGRAMS			
211-4401-681.35-00 Projects (see detail)	1,809,275	2,045,000	2,045,000
211-4401-681.44-01 Loans (see detail)	1	1	1
TOTAL PROGRAMS	1,809,276	2,045,001	2,045,001
TOTAL EXPENSES			
	<u>1,841,366</u>	<u>2,077,091</u>	<u>2,077,091</u>
PROGRAMS			
211-4401-681.35-00 Home loan program	939,275	750,000	750,000
211-4401-681.35-00 Misc project costs/development	75,000	50,000	50,000
211-4401-681.35-00 Exploratory Appraisals	45,000	45,000	25,000
211-4401-681.35-00 KEO Rehab cost & Engineering Plans	0	450,000	470,000
211-4401-681.35-00 Buyback Program	750,000	750,000	750,000
TOTAL PROGRAMS	1,809,275	2,045,000	2,045,000
LOANS			
211-4401-681.44-01 06HBLP - Home-Buyer Loan Program	1	1	1
TOTAL LOANS	1	1	1

KAUAI COUNTY HOUSING AGENCY				
HOUSING DEVELOPMENT FUND				
		FY2024-25	FY2025-26	FY2026-27
		Approved	Proposed	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	60,000	60,000	60,000
512-0000-491.15-00	Misc Revenue	185,000	185,000	185,000
Contribution from fund balance/Transfer in from General Fund		0	19,336,001	16,086,001
Transfer out to General Fund		21,293,278	-19,000,000	-15,750,000
TOTAL REVENUE		<u>21,545,478</u>	<u>588,201</u>	<u>588,201</u>
512-4401-681.30-00	Other Services(see details)	140,483	225,000	225,000
512-4401-681.35-00	Special Projects(see details)	21,291,794	250,000	250,000
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	0
512-4401-681.72-15	Loan Interest-DURF	0	0	0
TOTAL EXPENSES		<u>21,545,478</u>	<u>588,201</u>	<u>588,201</u>

512-4401-681.30-00	Waimea 400 Maintenance	25,000	25,000	25,000
512-4401-681.30-00	Lima Ola Maintenance	50,000	50,000	50,000
512-4401-681.30-00	Kilauea Property Clearing	50,000	150,000	150,000
512-4401-681.30-00	Kilauea Sewer Feasibility Study			
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>125,000</u>	<u>225,000</u>	<u>225,000</u>

CIP ORDINANCE	Fund Affordable Housing Projects		28,125,000	36,054,563
CIP ORDINANCE	Fund Affordable Housing Parcel		5,000,000	5,000,000
	special projects	8,791,794		
	Rice Street Apartments(CPB Project)	500,000		
	Kai Olino(Ahe Group's Port Allen Proj.)	500,000		
	Kilauea Property Purchase	4,750,000		
	Waimea 400 Community Hsg Plan & Pre-dev Studies	2,750,000		
	Pre-Development Work	4,000,000		
TOTAL SPECIAL PROJECTS		<u>21,291,794</u>	<u>33,125,000</u>	<u>41,054,563</u>

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2024-25	FY2025-26	FY2026-27
		Proposed	Approved	Proposed
513-0000-441.40-02	Kalepa 1	815,040	815,040	888,252
513-0000-441.40-03	Kalepa 4	586,260	586,260	563,148
513-0000-441.40-0X	Vacancy loss 5%	-70,065	-70,065	-72,570
513-0000-491.15-01	Other Revenue	1,200	1,200	1,200
	fund balance contribution	658,242	997,505	955,124
TOTAL REVENUE		<u>1,990,677</u>	<u>2,329,940</u>	<u>2,335,154</u>
513-4401-681.01-01	Salaries & Wages / Regular	28,161	48,345	52,464
513-4401-681.01-02	Wages and Hourly Pay	1	1	1
513-4401-681.01-05	Vacation Credit Payout	2,170	1	1
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	2,277	3,746	4,061
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	6,781	3,506	5,973
513-4401-681.05-03	Employee Benefits / Retirement Contribution	7,429	11,753	12,741
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	5,881	11,089	8,414
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		53,331	79,072	84,286
513-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,416,100	1,705,600	1,705,600
513-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	521,246	545,268	545,268
TOTAL PROGRAMS		1,937,346	2,250,868	2,250,868
TOTAL EXPENSES		<u>1,990,677</u>	<u>2,329,940</u>	<u>2,335,154</u>

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2024-25	FY2025-26	FY2026-27
		Approved	Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	860,700	907,500	1,008,352
514-0000-441.40-01	Vacancy Loss 5%	-38,000	-45,375	-50,427
514-0000-491.15-01	Other Revenue: laundry	15,000	15,000	15,000
	fund balance contribution	871,941	1,198,116	1,107,536
	TOTAL REVENUE	<u>1,709,641</u>	<u>2,075,241</u>	<u>2,080,461</u>
514-4401-681.01-01	Salaries & Wages / Regular	28,161	48,345	52,464
514-4401-681.01-02	Wages and Hourly Pay	1	1	1
514-4401-681.01-05	Vacation Credit Payout	1	1	1
514-4401-681.02-01	Overtime / Regular	500	500	500
514-4401-681.05-01	Employee Benefits / Social Security Contribution	2,267	3,737	4,052
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	6,781	3,506	5,978
514-4401-681.05-03	Employee Benefits / Retirement Contribution	7,399	11,723	12,711
514-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
514-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,858	11,069	8,395
514-4401-681.61-03	Controlled Assets	1	1	1
514-4401-681.62-01	Other Small Equipment	1	1	1
514-4401-681.62-02	Computer Peripherals / Supp	1	1	1
	TOTAL ADMINISTRATION	50,974	78,888	84,108
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,338,000	1,693,000	1,693,000
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	320,667	303,353	303,353
	TOTAL PROGRAMS	1,658,667	1,996,353	1,996,353
	TOTAL EXPENSES	<u>1,709,641</u>	<u>2,075,241</u>	<u>2,080,461</u>

KAUAI COUNTY HOUSING AGENCY			
HOME INVESTMENT PARTNERSHIP PROGRAM			
	FY2024-25	FY2025-26	FY2026-27
	Approved	Approved	Proposed
PY2022 Allocation Grant Funds	0	0	0
Grant Funds (uncommitted)	0	0	0
Program Income (anticipated)	108,200	108,200	108,200
CHDO (uncommitted)	0	0	0
Admin	125,000	125,000	125,000
Program Income Admin	10,800	10,800	10,800
TOTAL REVENUE	<u>244,000</u>	<u>244,000</u>	<u>244,000</u>
PERSONNEL			
250-4401-681.01-01 Salaries & Wages / Regular (see detail)	51,901	51,901	68,595
250-4401-681.02-01 Overtime / Regular	500	500	500
250-4401-681.05-01 Emp Benefits / SS contrib	3,970	3,970	5,248
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	5,086	5,086	6,722
250-4401-681.05-03 Emp Benefits / Retirement Contrib	12,456	12,456	16,463
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	10,832	10,832	14,316
TOTAL PERSONNEL	<u>84,749</u>	<u>84,749</u>	<u>111,846</u>
OTHER EXPENSES			
250-4401-681.24-00 training	500	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	5,000	5,000	5,000
250-4401-681.56-02 Travel / Per Diem	400	400	400
250-4401-681.56-03 Travel / Car Rental & Parking	1,500	1,500	1,500
250-4401-681.56-04 Travel / Other Travel	0	0	0
250-4401-681.56-07 Travel / Airfare, Training	4,000	4,000	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	600	600	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	1,500	1,500	1,500
TOTAL OTHER EXPENSES	<u>26,149</u>	<u>26,149</u>	<u>26,149</u>
TOTAL ADMINISTRATION	<u>110,898</u>	<u>110,898</u>	<u>137,995</u>
PROGRAMS			
250-4401-681.35-00 Project Funds-Lima Ola Multi Family/Senior Hsg	0	0	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	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES	<u>110,898</u>	<u>110,898</u>	<u>137,995</u>

250-4401-681.01-01 HBPS II 25% 9562	0	0	16,581
250-4401-681.01-01 PHDPS IV 33% 9542	32,080	32,080	31,775
250-4401-681.01-01 PHDPS III 0% 9538	0	0	0
250-4401-681.01-01 Accountant IV 0% 9547	0	0	0
250-4401-681.01-01 PHDPS II 0% 9662	0	0	0
250-4401-681.01-01 PHDPS I 34% 9663	19,821	19,821	20,239
250-4401-681.01-01 PHDPS III 0% 9548	0	0	0
250-4401-681.01-01 HQS Inspector II 10% 9553	0	0	0
250-4401-681.01-01 Hsg Assistance Clerk III 10% 9545	0	0	0
TOTAL SALARIES & WAGES / REGULAR	<u>51,901</u>	<u>51,901</u>	<u>68,595</u>

KAUAI COUNTY HOUSING AGENCY						
HOUSING TRUST FUND						
				FY2024-25	FY2025-26	FY2026-27
				Approved	Approved	Proposed
PY 2022 ALLOCATION				0	0	0
PY 2022 ALLOCATION-ADMIN				0	0	0
HTF - ADMIN AVAILABLE				134,500	134,500	134,500
TOTAL REVENUE				<u>134,500</u>	<u>134,500</u>	<u>134,500</u>
250-4401-681.01-01	Salaries & Wages / Regular (see detail)			51,318	51,318	51,421
250-4401-681.02-01	Overtime / Regular			500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib			3,926	3,926	3,934
250-4401-681.05-02	Emp Benefits / Health Fund Contrib			5,029	5,029	5,039
250-4401-681.05-03	Emp Benefits / Retirement Contrib			12,316	12,316	12,341
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			10,751	10,751	10,751
TOTAL PERSONNEL				83,843	83,843	83,989
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					
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, Trng			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				90,863	90,863	91,009
250-4401-681.35-00	Lima Ola-Multi Family/Senior Hsg			0	0	0
TOTAL PROGRAMS				0	0	0
TOTAL EXPENSES				<u>90,863</u>	<u>90,863</u>	<u>91,009</u>

250-4401-681.01-01	PHDPS IV	33% 9542	32,080	32,080	31,775
250-4401-681.01-01	PHDPS II	0% 9662			
250-4401-681.01-01	PHDPS II	33% 9663	19,238	19,238	19,646
TOTAL SALARIES & WAGES / REGULAR			51,318	51,318	51,421

KAUAI COUNTY HOUSING AGENCY			
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM			
	FY2024-25	FY2025-26	FY2026-27
	Approved	Approved	Proposed
Admin	186,000	186,000	186,000
Small Cities Kauai Annual Grant-Admin	142,000	153,431	153,431
Small Cities Kauai Annual Grant	569,395	613,728	613,728
Program Income Balance	393,000	393,000	393,000
Disaster-Program Income Balance	350,000	350,000	350,000
Program Inc (anticipated)	230,000	360,000	360,000
TOTAL REVENUE	1,870,395	2,056,159	2,056,159
250-4401-681.01-01 Salaries & Wages / regular (see detail)	105,613	105,613	122,603
250-4401-681.02-01 Overtime / Regular	1	1	1
250-4401-681.05-01 Emp Benefits / SS Contrib	8,079	8,079	9,379
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	11,498	11,498	11,498
250-4401-681.05-03 Emp Benefits / Retirement Contrib	28,159	28,159	28,159
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	24,487	24,487	24,487
TOTAL PERSONNEL	177,840	177,840	196,130
250-4401-681.24-00 Training	1,150	1,150	1,150
250-4401-681.30-00 Other Services (see detail)	10,675	10,675	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	100	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			
250-4401-681.88-01 Vehicles Automobiles			
250-4401-681.62-02 Computer Peripherals / Supp	500	2,000	2,000
TOTAL OTHER EXPENSES	37,614	39,114	39,114
TOTAL ADMINISTRATION	215,454	216,954	235,244
Project Funds Unawarded	575,566	613,728	613,728
YWCA-DV Shelter Disaster			
CFS-Hale Ho'omalua Family			
DOPR-Waimea Canyon Park ADA			
Project Vision			
TOTAL PROJECTS	575,566	613,728	613,728
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
HomeBuyer Loan Program	600,000	600,000	600,000
Home Purchase program	300,000	300,000	300,000
TOTAL RLF PROJECTS	900,000	900,000	900,000
TOTAL PROGRAMS	1,475,566	1,513,728	1,513,728
TOTAL EXPENSES	1,691,020	1,730,682	1,748,972
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	86,376	86,376	86,376
250-4401-681.01-01 PHDPS I - SR20 33% 9663	19,237	19,237	19,646
250-4401-681.01-02 PHDPS II SR22 25% 9562			16,581
TOTAL SALARIES & WAGES / REGULAR	105,613	105,613	122,603
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	0	0
CDBG Week Activities	2,000	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	10,675	10,675	10,675

KAUAI COUNTY HOUSING AGENCY			
COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)			
	FY2024-25	FY2025-26	FY2026-27
	Approved	Approved	Proposed
PY 2018 ALLOCATION - ADMIN			
PY 2018 ALLOCATION			
CDBG-DR ADMIN AVAILABLE	175,000	175,000	175,000
TOTAL REVENUE	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
PERSONNEL			
250-4401-681.01-01 Salaries & Wages / regular (see detail)	47,923	47,923	47,974
250-4401-681.02-01 Overtime / Regular	1	1	1
250-4401-681.05-01 Emp Benefits / SS Contrib	3,666	3,666	3,670
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	4,696	4,696	4,701
250-4401-681.05-03 Emp Benefits / Retirement Contrib	11,502	11,502	11,514
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	10,002	10,002	10,012
TOTAL PERSONNEL	77,793	77,793	77,875
OTHER EXPENSES			
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			
250-4401-681.43-05 R&M Computers			
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	1	1	1
TOTAL OTHER EXPENSES	22,211	22,211	22,211
TOTAL ADMINISTRATION	100,004	100,004	100,086
PROJECTS			
250-4401-681.35-00 PROJECTS			
TOTAL PROJECTS	0	0	0
TOTAL EXPENSES	<u>100,004</u>	<u>100,004</u>	<u>100,086</u>
SALARIES & WAGES / REGULAR			
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 60% 9664	47,923	47,923	47,974
250-4401-681.01-01 PHDPS 1 - Development Specialist (SR20) 9663	0	0	0
TOTAL SALARIES & WAGES / REGULAR	47,923	47,923	47,974

KAUAI COUNTY HOUSING AGENCY			
SECTION 8 RENTAL ASSISTANCE PROGRAM			
	FY2024-25	FY2025-26	FY2026-27
	Approved	Approved	Proposed
HAP BUDGET - FY2026 (est)	13,000,000	13,000,000	13,000,000
Admin Fee Est Balance at 7/1/2026	1,715,352	1,715,352	1,715,352
Est Admin Fee Funding for FY 2025-26	1,241,232	1,241,232	1,241,232
Ttl Administrative Fees Available	2,956,584	2,956,584	2,956,584
Payable HUD Admin Fee Recapture	0	0	0
TOTAL REVENUE	15,956,584	15,956,584	15,956,584
252-4401-681.01-01 Salaries & Wages / Regular (detail below)	760,306	760,306	686,476
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.	58,163	58,163	52,515
252-4401-681.05-02 Employee Benefits / Health Fund Cont.	74,510	74,510	67,275
252-4401-681.05-03 Employee Benefits / Retirement Cont.	182,473	182,473	164,754
252-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05 Employee Benefits / Wrkrs 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	158,676	158,676	143,268
TOTAL PERSONNEL	1,266,132	1,266,132	1,146,291
252-4401-681.24-00 Training	15,000	15,000	15,000
252-4401-681.30.00 Other Services	35,000	35,000	35,000
252-4401-681.31-00 Dues/Subscriptions	3,000	3,000	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	2,000	2,000	2,000
252-4401-681.56-01 Travel-Air Fare, General	1,000	1,000	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.)			
252-4401-681.56-07 Travel /Airfare, Training	1,000	1,000	1,000
252-4401-681.56-08 Travel / Per Diem, Training	1,000	1,000	1,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	500	500	500
252-4401-681.56-10 Travel / Other, Training			
252-4401-681.61-01 Office Supplies	6,000	6,000	6,000
252-4401-681.61-02 Other supplies	8,000	8,000	8,000
252-4401-681.61-02 Other supplies-Photo & Processing			
252-4401-681.62-02 Computer Peripherals/supplies	5,000	5,000	5,000
252-4401-681.67-00 Other Commodities	10,000	10,000	10,000
252-4401-681.89-01 Equipment			
TOTAL OTHER EXPENSES	143,850	143,850	143,850
TOTAL ADMINISTRATION	1,409,982	1,409,982	1,290,141
252-4401-681.69-00 ASSISTANCE TO LANDLORDS	13,000,000	13,000,000	13,000,000
TOTAL EXPENSES	14,409,982	14,409,982	14,290,141
252-4401-681.01-01 Accountant IV (SR 24) 10% 9547	7,384	7,384	8,074
252-4401-681.01-01 PHDP III (SR 24) 90% 9548	80,838	80,838	80,838
252-4401-681.01-01 PHDP II (SR 22) 100% 9654	79,872	79,872	79,872
252-4401-681.01-01 Housing Self Sufficiency Spec II (SR 22) 9656	63,096	63,096	63,096
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 9544	60,660	60,660	60,660
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 9539	58,296	58,296	58,296
252-4401-681.01-01 Housing Services Worker I (SR 13) 100% 9562	66,876	66,876	0
252-4401-681.01-01 HQS Inspector II (SR 17) 100% 9553	52,908	52,908	52,908
252-4401-681.01-01 Housing Assistance Clerk III (SR 14) 100% 9545	57,192	57,192	57,192
252-4401-681.01-01 Senior Clerk (SR 10) 100% 9565	58,296	58,296	50,652
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 9660	58,296	58,296	58,296
252-4401-681.01-01 Hsg Assistance Specialist III(SR20)100% 9665	58,296	58,296	58,296
252-4401-681.01-01 Housing Self Sufficiency Spec I (SR 20) 9657	58,296	58,296	58,296
252-4401-681.01-01 Assistant Homeless Co-ordinator (SR-20) 0% 9666	0	0	0
TOTAL SALARIES & WAGES / REGULAR	760,306	760,306	686,476

SECTION 3. Definitions used in this Ordinance:

“Charter” means the current Charter of the County of Kaua‘i, as amended.

“County” means the County of Kaua‘i.

“Government” means the Federal government, the State government, the government of any other state, any political subdivision of any state, any public or semi-public agency, or any quasi-governmental entity.

“KCC” means the Kaua‘i County Code 1987, as amended.

SECTION 4. 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. The disbursement is limited to the leave period or until the vacancy is filled if the employee separates from the County.

(2) A temporary position designed for a permanent employee deemed to have a long-term temporary disability that is certified by a Doctor of Medicine as fit to perform the temporary position duties.

(3) Trainee or successor positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations.

(4) A temporary position or assignment to functionally replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces. The disbursement is limited to the leave period or until the vacancy is filled if the employee separates from the County.

SECTION 5. Pursuant to Charter Section 19.15(B), the Director of Finance is authorized to establish the following funds. The Director of Finance shall maintain records for each fund in accordance with Generally Accepted Accounting Principles, except that encumbrances are treated as budgeted expenditures in the year the commitments are made. Unless otherwise specified, accrued interest generated by a fund will be credited back to the same fund. Moneys derived from fees not expended or encumbered at the end of the prior fiscal year are reappropriated into the original fund or account to be used as provided by law.

(1) “Criminal Assets Forfeiture Fund.” Expenditures relating to undercover and covert operations shall be recorded in the fund.

(2) “Debt Service Fund” of \$8,577,199. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in the fund. Any moneys not expended or encumbered at the end of the prior fiscal year is reappropriated to this fund.

(3) “G.E. Tax Fund.” Expenditures, as provided by law, relating to operating or capital costs of public transportation systems and complying with the Americans with Disabilities Act of 1990.

(4) “Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund.” Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in the fund.

(5) “Highway Fund.” Proceeds from fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the Highway Fund. All expenditures shall be as provided by law.

(6) “Housing Development Fund,” to which two percent (2%) of the certified real property tax revenues are appropriated. Any moneys not expended or encumbered at the end of the prior fiscal year are reappropriated to this fund.

(7) "Liquor Fund." Proceeds from the collection of Liquor Fees shall be deposited in the Liquor Fund. All operational expenses, encompassing salaries, fringe benefits costs, equipment, and improvements shall be recorded in the fund.

(8) "Parks and Recreation Improvement and Maintenance Fund," for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities.

(9) "Plan Review Permit Processing & Inspection Revolving Fund." This fund may be used to hire up to eight positions during peak times to ensure timely approval of permits. (Authorized Equivalent Personnel = to be determined; not to exceed 8).

(10) "Public Access, Open Space, Natural Resources Preservation Fund," to which \$1,203,119 is appropriated, pursuant to Charter Section 19.15(C) and Ordinance Nos. 812 and 936.

(11) "Reserve Fund" in accordance with Resolution No. 2022-36.

(12) "Self-Insurance Fund" of \$1,000,000. All expenditures related to County property damage such as fleet vehicle claims, premises liability claims, and property damage claims shall be recorded in the fund. Any moneys not expended or encumbered at the end of the prior fiscal year is reappropriated in addition to any amount necessary to establish a \$1,000,000 balance.

(13) "Sewer Fund." Proceeds from the collection of Sewer Fees shall be deposited in the Sewer Fund. All operational expenses, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in the fund.

(14) "Solid Waste Fund."

(15) "Special Golf Fund." Proceeds from the operation of the Wailua Golf Course, including various fees and rents, shall be deposited in the fund. All operational expenditures, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in the fund.

(16) A special revolving account in the Office of the County Clerk for the sale of publications and documents. Moneys 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 6. Whenever the County receives from the government, private person, firm, or corporation, any moneys, other than the normal revenues provided by law, 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.

SECTION 7. Pursuant to KCC 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 that are requesting grants from the government or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, using 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 moneys 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 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 8. 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 a purchase in excess of \$50,000 of any equipment, furniture, and vehicles not included in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly updated reports (September 30, 2026, December 31, 2026, March 31, 2027, and June 30, 2027) to the Mayor of all County equipment and furniture purchases. The Mayor shall submit the quarterly reports to the County Council no later than twenty (20) days after the close of each quarter. The reports shall contain:

- (1) A description and quantity of all equipment funded in SECTION 2;
- (2) The estimated budgetary appropriation;
- (3) The actual purchase price; and
- (4) A description and quantity of the comparable equipment to be replaced and its disposition.

SECTION 9. Pursuant to Charter Section 19.19(A), the Director of Finance may provide for emergency purchases by rules adopted pursuant to Hawai'i Revised Statutes Chapter 91. 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 no later than ten (10) days after the date of procurement.

SECTION 10. Pursuant to Charter Section 7.08(A)(4), the Managing Director shall provide written vacancy reports to the County Council no later than ten (10) days after March 15, 2027 and May 1, 2027. The reports shall contain:

- (1) Effective date of the vacancy;
- (2) Affected Department/Division;
- (3) Position number and position title;
- (4) Position salary range;
- (5) Funding source;
- (6) Total number of days the position was vacant;
- (7) Total number of days in the current Fiscal Year the position was vacant; and
- (8) Estimated salary savings for the current Fiscal Year.

SECTION 11. The Director of Finance shall provide written quarterly updated reports (September 30, 2026, December 31, 2026, March 31, 2027, and June 30, 2027) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 12. No later than thirty (30) 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). The statement shall show monthly individual account and fund balances at the start of the accounting period. Upon

receipt of each quarterly Combined Statement, the County Council may hold hearings to review each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic format.

SECTION 13. 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 14. Where a vacancy in an authorized position creates unexpended moneys in the salary account or if there are sufficient moneys in the Criminal Assets Forfeiture Fund 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 authorized Police Service Officer positions. If any person is hired under this Section, the Police Chief shall promptly report the appointment to the County Council. If additional Police Service Officers are hired under this Section and moneys are exhausted, those Police Service Officers shall be placed on an unpaid leave of absence, following proper personnel procedures.

SECTION 15. If there are unexpended moneys in the salary account of the Kaua'i Fire Department, the Fire Chief, with the approval of the Mayor and the County Council, may hire a maximum of six (6) additional Fire Fighter Trainees over the number of authorized Fire Fighter Trainee positions to maximize the annual recruit training class and bridge any vacancy gap from pending retirements. If any person is hired under this Section, the Fire Chief shall promptly report the appointment to the County Council. If additional Fire Fighter Trainees are hired under this Section and moneys are exhausted, those Fire Fighter Trainees shall be placed on an unpaid leave of absence, following proper personnel procedures.

SECTION 16. Agencies may convert a full-time position to two part-time positions, using temporary position numbers. This conversion shall not increase the authorized number of full-time equivalent positions. Two converted part time positions can only be changed to two full time positions by amendment to this Ordinance

SECTION 17. Pursuant to KCC Section 2-1.16(j), the County Council and the Kaua'i County Housing Agency hereby approve [for] the [application,] [acceptance] receipt, appropriation, expenditure, and indemnification for the following annually recurring federal formula-based grants awarded to 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.]: the Housing and Urban Development (HUD) Section 8 Housing Choice Voucher Program, the HOME Investment Partnership Program (HOME), the Housing Trust Fund (HTF) Grant, the Community Development Block Grant (CDBG) Program, and the Family Self-Sufficiency (FSS) Program Grant. [No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency, HOME Investment Partnerships Program (HOME), or Community Development Block Grant (CDBG) programs without amendment to this Ordinance.] The Housing Agency shall provide to the Mayor and the County Council, no later than ten (10) business days after March 15, 2027, a written report describing the federal formula-based grants awarded to the Housing Agency and how awarded grants are being used by the Housing Agency.

The application, receipt, appropriation, expenditure, and indemnification for all other grants awarded to the Kaua'i County Housing Agency shall require submittal to and approval by the County Council pursuant to all applicable budget provisos in this Ordinance.

SECTION 18. All contracts shall comply with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 19. The Director of Finance is authorized to enter into contracts to design and install renewable energy equipment and fund contracts from "Electricity" budget line items not to exceed the annual budget allotment for the Electricity accounts.

SECTION 20. The Director of Finance is 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:

- (1) Possession, use, operation, maintenance, condition of, or rejection of the equipment;
- (2) Any trademark, patent, or copyright infringement related to the equipment;
- (3) Failure to obtain and maintain licensing and registration of any equipment that is required by law; and
- (4) 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 21. Agencies are authorized to make expenditures pursuant to Charter Section 19.08(A). The Managing Director shall provide to the County Council electronic copies of all budget appropriation transfers, to be transmitted as processed, made pursuant to Charter Section 19.08(F).

SECTION 22. 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 23. This Ordinance shall take effect on July 1, 2026.

Introduced by:

(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i

**COUNTY OF KAUAI
CAPITAL BUDGET**

ORDINANCE NO. _____

BILL NO. _____

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027**

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

SECTION 1. The several amounts of Revenue Fund Balances, Special State Grant Funds, Special Trust Fund for Bikeway Fund, Bond Fund, Development Fund, G.E. Tax Fund (CIP), General Fund (CIP), Highway Fund (CIP), Public Access, Open Space, Natural Resources Preservation Fund, Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2026 to June 30, 2027 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

<u>BIKEWAY FUND</u>	<u>\$2,007</u>
<u>BOND FUND</u>	<u>\$2,005,291</u>
<u>DEVELOPMENT FUND</u>	<u>\$34,179</u>
<u>G.E. TAX FUND</u>	<u>\$16,807,922</u>
<u>GENERAL FUND</u>	<u>\$119,421,179</u>
<u>HIGHWAY FUND</u>	<u>\$1,397,166</u>
<u>PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND</u>	<u>\$42,984</u>
<u>SEWER TRUST FUND</u>	<u>\$0</u>
<u>SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS</u>	<u>\$232,721</u>
TOTAL ALL FUNDS	<u>\$139,943,449</u>

SECTION 2. The proposed expenditures as itemized in the Capital Budget for the County of Kaua'i for Fiscal Year July 1, 2026 to June 30, 2027, are now appropriated to the Capital Improvement Projects as enumerated below:

		Appropriation Balance 4/29/2026	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Islandwide Bike/Pedestrian Path	W05182	2,007		2,007
TOTAL BIKEWAY FUND		2,007	0	2,007

BOND FUND

'Aliomanu Road Improvements (Planning & Permitting)	W18012	9,152	(9,152)	0
Alternative Energy Projects	D10106	76	(76)	0
'Anini Bridge (County Match)	W14001	1,354		1,354
Biennial Bridge Inspections (County Match)	W96388	6,356		6,356
BMPs Refuse Transfer Stations Islandwide	W22000	71,062	36,159	107,221
Complete Streets Safety Improvements/Traffic Mitigation	W14009	23,335	(23,335)	0
Fire Station Improvements	W12012	78,246	201,155	279,401
Fire Station Improvements	W12A12	78,689		78,689
Hanapēpē Bridge Reconstruction (County Match)	W09007	3,672	(3,672)	0
Hanapēpē Road Resurfacing (County Match)	W12067	47,000		47,000
Helicopter Hangar (Construction)	W18018	201,155	(201,155)	0
Islandwide Road Safety Program	W18003	32,481		32,481
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Lima Ola Onsite Phase I	H18001	14,897		14,897
Loading Dock Barrier/Lift Gate	X25010	62	(62)	0
Loading Dock Barrier/Lift Gate	X25011	171,364	(171,364)	0
Niumalu Bridge Replacement	W18014	102,803		102,803
North Vidinha Restroom	R25045	75,666		75,666
North Vidinha Restroom	R25046	199,334		199,334
Pi'ikoi Building Renovation	W10011	61	(61)	0
Pi'ikoi Interior Renovation Phase II	W12053	74,981	137	75,118
Puhi Road Ph II (County Match)	W16A04	1		1
Puhi Road Ph II (County Match)	W18016	17,893		17,893
Replace/Improve Comfort Stations Various	R23A35	192,432		192,432
Replace/Improve Comfort Stations Various	R23B35	407,568		407,568
Salt Pond Beach Park Facility Improvements	R12002	27,036	(27,036)	0
Salt Pond Beach Park Facility Improvements	R16001	43,000	(43,000)	0
Veterans Cemetery Improvements	R10013	32,716		32,716
Wailua Golf Course #10 Tee Pump	R23B45	6,126	(6,126)	0
Wailua Golf Course #10 Tee Pump	R23C45	36,473	(36,473)	0
Lihue Inclusive Playground	NEW		112,635	112,635
Kapule Building Renovation	NEW		171,426	171,426

TOTAL BOND FUND

2,005,291 0 2,005,291

DEVELOPMENT FUND

Islandwide Bus Stops	T19000	27,600		27,600
Wailua Area Bus Stop	T16100	6,579		6,579

TOTAL DEVELOPMENT FUND

34,179 0 34,179

		Appropriation Balance 4/29/2026	Proposed Budget Ordinance	Appropriation Balance After Ordinance
G.E. TAX FUND				
'Anini Bridge #2 Replacement	W23000	500,000		500,000
Hanapēpē Bridge Reconstruction (County Match)	W09007	204,288		204,288
Hanapēpē Road Resurfacing (County Match)	W12067	41,911		41,911
Ho'olako Street Drainage System	W24015	1,750,000		1,750,000
Kamalu Road Improvements	W23005	900,000		900,000
Kapahi Bridge Repairs	W23010	215,615		215,615
Kapahi Bridge Replacement (County Match)	W05368	667,134		667,134
Kaua'i Bus Facility Expansion Project (20% Match)	T24000	291,992		291,992
Kawaihau Road Improvements	W24025	500,000		500,000
Kekaha Road and Akialoa Road	W26005	520,000		520,000
Kīlauea/Kolo Road	W23015	1,681,190		1,681,190
Kīpū Bridge Repairs	W24040	700,000		700,000
Līhu'e Culvert Repairs	W22025	429,000		429,000
Minor Bridge Upgrades & Repairs	W22030	3,849,639		3,849,639
Pūkake Nuhou Roundabout	W26010	744,634		744,634
Po'ipū Road Safety and Mobility Project	W24055	735,397		735,397
Realignment Ke Ala Hele Makalae	R24000	2,122		2,122
Waimea to Kekaha Shared Path	R23000	275,000		275,000
Auto Shop Relocation Parcel	NEW		1,300,000	1,300,000
Heavy Duty Vehicle Lifts	NEW		600,000	600,000
Wash Rack Replacement	NEW		900,000	900,000

TOTAL G.E. TAX FUND

14,007,922 2,800,000 16,807,922

GENERAL FUND

CFD-Ho'onani Road/Sidewalk Pedestrian Lane	W21011	450,000		450,000
CFD-Lāwa'i Road/Complete Sidewalk	W21012	400,000		400,000
CFD-Po'ipū Beach Pedestrian/Bicycle Access Project	W21014	2,000,000	(1,833)	1,998,167
CFD-Po'ipū Road Multimodal Improvements	W13014	(1,833)	1,833	0
SUBTOTAL GENERAL FUND CFD		2,848,167	0	2,848,167
512 Fund Affordable Housing Parcel	H26100	4,840,530		4,840,530
512 Fund Affordable Housing Projects	H26150	20,304,563	14,250,000	34,554,563
BMPs Refuse Transfer Stations Islandwide	W22000	1,312,910	750,000	2,062,910
Captain Cook Field (Match to State)	R24005	0		0
CIP Contingency Fund	W20B00	421,382	963,622	1,385,004
Coco Palms/KS SPS Bldg. Mods	W23020	0		0
County Computer Servers and Storage	X23100	47,699		47,699
County Network Infrastructure	X23105	(1,390)	1,390	0
County Video Conferencing	X23110	18,432		18,432
Countywide Office Improvements	R26000	78,479		78,479
Design and Permitting to Replace Cart Barn Building	R25000	165,000		165,000
Document Scanning	Z25005	0	200,000	200,000
Electrical Upgrades & Repairs Various County Facilities	R24050	13,322		13,322
'Ele'ele Fire Station SPS Rehabilitation (Design)	W25000	0	700,000	700,000
Finance and Accounting ERP	X23115	17,150	(17,150)	0
Fire Station Improvements	W12012	18,119		18,119
Habitat Conservation Plan	W08012	40,474		40,474

		Appropriation Balance 4/29/2026	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
Hanapēpē Multi-Purpose Facility Improvements	R25005	22,235	(22,235)	0
Hanapēpē Stadium (County Match to State Appropriation as amended by Act 248, SLH 2022)	R24010	88,895	2,000,000	2,088,895
Hanapepe Stadium (County Match to State Appropriation HB 300 CD1)	R26010	1,500,000		1,500,000
Helicopter Hangar (Construction)	W18018	569,994	(569,994)	0
Historic County Bldg/Annex Renovation	R26005	74,535	1,150,000	1,224,535
Host Community Benefits - Interest through 06/30/2025	W09012		18,380	18,380
Host Community Benefits - Kekaha (\$3.65/ton x 92,992 - FY 2025 tonnage)	W09012	404,787	339,421	744,208
HRMS, Payroll & Personnel	J20000	300,093		300,093
Islandwide Playcourt Resurfacing	R20010	579,212	1,000,000	1,579,212
Islandwide Playground Equipment	R20005	32,963	500,000	532,963
Kapa'a Fire Station Renovation	F24000	41,152		41,152
Kapa'a Pool Renovation	R20030	1,475	(1,475)	0
Kekaha Landfill Expansion Lateral Cell 3	W25005	34		34
Kekaha Landfill Maint. Monitoring Wells	W23030	36,000		36,000
Kekaha Landfill Phase II Vertical Construction of GCCS System	W25010	395,438	(200,000)	195,438
KPAL Sports Complex	R25010	837,948	400,000	1,237,948
KPD HVAC and Electrical Repairs	W23110	7,981,648	(1,000,000)	6,981,648
KWMCH Improvements	R18004	7,045,632	2,250,000	9,295,632
Levee Improvements	W25015	585,415		585,415
Lighted Skatepark/Pickeball Nāwiliwili & Hanapēpē Town Park	R24015	6,888	5,000,000	5,006,888
Līhu'e Baseball Field Upgrades	R25015	374,480		374,480
Līhu'e Facility Plan Update - Collection System Assessment	W26015	25,448	2,500,000	2,525,448
Līhu'e WWTP Effluent Disposal Evaluation	W25020	0	750,000	750,000
Morgan's Pond Repairs, Planning, Permitting	R24020	0	100,000	100,000
New Landfill Development and Engineering	W23040	1,050	200,000	201,050
North Vidinha Restroom	R25046	475,000		475,000
Park Light Renovations	R22010	36,602		36,602
Pi'ikoi Interior Renovation Phase II	W12053	15,630	1,350,000	1,365,630
Pi'ikoi Renovation	W23105	504,333		504,333
Planning Department Move	Z25010	2,249,000	1,300,000	3,549,000
Public Safety and Communication Systems	C23000	2,897,754	500,000	3,397,754
Puhi Park ADA Improvements	R25025	166,359	2,500,000	2,666,359
Replace/Improve Comfort Stations Various	R23035	179,424		179,424
Rodeo Arena	R25030	450,000		450,000
Salt Pond Beach Park Facility Improvements	R12002	35,000	(35,000)	0
Sewer Pump Station Renovation	W23045	15,738	(15,738)	0
Solid Waste Solutions	W23050	32,808		32,808
Tactical Rifle Rated Ready Shooting Range	P25100	1,295	(1,295)	0
Twin Reservoirs Decommissioning	W25030	700,000		700,000
Veterans Cemetery Improvements	R10013	64,470		64,470
Vidinha Stadium Improvements (County Match to State Appropriations as amended by Act 250, SLH 2025)	R26025	1,380,525		1,380,525

		Appropriation Balance 4/29/2026	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
Vidinha Stadium Improvements (County Match to State Appropriations as amended by Act 248, SLH 2022)	R24025	46,902		46,902
Wailua GC Cart Path Improvements	R24030	1,945,000		1,945,000
Wailua Golf Clubhouse Roof Replacement	R25035	700,000		700,000
Wailua Golf Course #10 Tee Pump	R23045	525,000	(525,000)	0
Wailua WWTP Fac. Update Plan	W23055	33,744		33,744
Wailua WWTP Sewer Line Repair	W26020	14,244	(14,244)	0
Waimea 400 Drainage Study	Z23005	1,700	400,000	401,700
Waimea 400 Park	R26020	800,000		800,000
Waimea Dairy and Captain Cook SPS Rehabilitation	W25035	43,170		43,170
Waimea Neighborhood Center Improvements	R25040	397,773		397,773
Waimea Theater Improvements	H23000	125,000	375,000	500,000
Waimea WWTP Facility Plan Phase II	W26025	2,414		2,414
Waimea/Kekaha ADA Improvements	R18015	2,178,672		2,178,672
Wastewater Facilites Tsunami Zone & Climate Adaptation Response	W25045	202,311		202,311
Wastewater Facility Plan Update	W20005	48,235		48,235
WWTP Drying Bed Repairs	W26030	800,000		800,000
WWTP Office and Restroom Renewal	W24085	(478)	478	0
512 Workforce Housing Preservation Program	NEW		1,500,000	1,500,000
Auto Shop Relocation Parcel	NEW		3,900,000	3,900,000
Kapule Building Renovation	NEW		1,600,000	1,600,000
Wailua WWTP UV Disinfection Upgrade	NEW		3,000,000	3,000,000
KEMA Radio System Ph. 1	NEW		1,250,000	1,250,000
Waimea I&I Repair	NEW		400,000	400,000
Wailua SPS Vault Construction	NEW		500,000	500,000
Koloa Police Substation	NEW		300,000	300,000
KPD Evidence Storge Warehouse	NEW		310,000	310,000
Kapaa Baseyars Roof Repairs	NEW		350,000	350,000
Lihue Inclusive Playground	NEW		547,235	547,235
HIB Fire Maintenance Facility	NEW		570,000	570,000
SUBTOTAL GENERAL FUND ALL OTHER		65,249,617	51,323,395	116,573,012
TOTAL GENERAL FUND		68,097,784	51,323,395	119,421,179
HIGHWAY FUND				
Biennial Bridge Inspections	W96388	429,297		429,297
County Bridge Inspections	W20020	101,282		101,282
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	375,000		375,000
Hanapēpē Road Resurfacing (County Match)	W12067	8,734		8,734
Kapahi Bridge Replacement (County Match)	W05368	310,875		310,875
Maluhia/Kōloa Improvements (County Match)	W19021	16,946		16,946
Olohena Improvements (County Match)	W19002	15,082		15,082
Puhi Road Construction Ph I (County Match)	W12010	24,619		24,619
Pu'uopae Bridge Design	W10003	45,135		45,135
Resurfacing Various Collector Roads (County Match)	W07008	2,116		2,116
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
TOTAL HIGHWAY FUND		1,397,166	0	1,397,166

		Appropriation Balance 4/29/2026	Proposed Budget Ordinance	Appropriation Balance After Ordinance
PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES				
PRESERVATION FUND				
Hanapēpē Property (071)	X25025	18,474		18,474
Hanapēpē Property Monument	Z26020	24,510		24,510
Kaumumene Coastal Access	X22010	199,714	(199,714)	0
TOTAL PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND		242,698	(199,714)	42,984
SEWER TRUST FUND				
TOTAL SEWER TRUST FUND		0	0	0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Park Impv. Waimea Dist. Grant	W96073	0		0
Total Waimea District:		0	0	0
Kōloa District:				
Kalāheo Gym Improvements	R15105	565		565
Kalawai Park Basketball/Tennis Resurfacing	R15104	46,125		46,125
Park Impv. & Equip., Kōloa Dist.	W93086	9,268		9,268
Park Impv. Grant, Kōloa Dist.	W96087	11,000		11,000
Total Kōloa District		66,958	0	66,958
Līhu'e District:				
KWMCH Improvements	R18004	12,932		12,932
Park Impv.: Līhu'e Dist. Grant	W96102	26,022		26,022
Total Līhu'e District		38,954	0	38,954
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS (cont.)				
Kawaihau District:				
Total Kawaihau District		0	0	0
Hanalei District:				
'Anini Beach Park Improvements	R16004	94,698		94,698
Park Impv. & Equip. Hanalei Dist.	W93383	32,111		32,111
Total Hanalei District		126,809	0	126,809
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		232,721	0	232,721
TOTAL CAPITAL BUDGET		86,019,768	53,923,681	139,943,449

SECTION 3. The Director of Finance is authorized to create accounts and project codes to define and detail project expenditures under the respective projects listed under SECTION 2. These expense accounts shall include salaries, fringe benefits, and other project-related costs. The establishment of new projects, items, and/or accounts, or the transfer of moneys from one project to another project requires amendment to the Capital Budget Ordinance. The Director of Finance is authorized to transfer moneys between accounts within a project.

SECTION 4. The appropriations in SECTION 2 are limited to design, plans, land purchases, site preparation, improvements to land, and construction. Appropriations for planning and equipment purchases shall be used exclusively for the designated projects in SECTION 2. Any change in the equipment appropriation in this Ordinance shall require County Council approval.

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

SECTION 6. Pursuant to the Kaua'i County Code 1987, as amended (KCC), Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This provision shall apply to all departments or agencies of the County of Kaua'i that are requesting grants 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 moneys 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 proviso jeopardizes the receipt by the County of Kaua'i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor, pursuant to Ordinance No. 641.

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2026, December 31, 2026, March 31, 2027, and June 30, 2027) to the Mayor of each project contained in SECTION 2. The Mayor shall submit the quarterly reports to the County Council no later than thirty (30) days after the close of each quarter. The reports shall contain:

- (1) Construction schedules with milestone performance dates;
- (2) Budget appropriations including State and Federal matching funds versus actual cost, including the percentage difference, if any; and
- (3) Any expenditures or encumbrances to date.

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

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

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i (Charter) and Ordinance No. 1021, there is hereby created a "G.E. Tax Fund CIP," for expenditures, as allowed by law, related to capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990. The Director of Finance shall use Generally Accepted Accounting Principles and procedures.

SECTION 11. Pursuant to Charter Section 19.15(B), there is hereby created a "Public Access, Open Space, Natural Resources Preservation CIP Fund," for expenditures related to capital costs for purchasing or otherwise acquiring lands or property improvements as outlined under KCC Section 6-14.1.

SECTION 12. The "Contingency Fund" is designated for project change orders and unforeseen expenses, on condition that such expenditures do not substantially alter the original project scope. Additionally, withdrawals from the Contingency Fund should not exceed the lesser of \$100,000 or ten percent (10%) of the project's authorized budget.

SECTION 13. 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 14. This Ordinance shall take effect on July 1, 2026.

Introduced by:

(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i