

**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, 2024 TO JUNE 30, 2025

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 2024-2025 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	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING		
TAXES																			
Real Property Taxes		227,078,798																	227,078,798
County Transient Accommodations Tax		29,200,000																	29,200,000
Public Utility Franchise Tax			4,396,625																4,396,625
Fuel Tax			5,400,000																5,400,000
In Lieu of Tax		-																	-
Public Service Company Tax		3,500,000																	3,500,000
G.E. Tax Surcharge				35,330,000															35,330,000
TOTAL TAXES		259,778,798	9,796,625	35,330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304,905,423
LICENSES AND PERMITS																			
Street Use		224,100	7,800,000			400,000													8,424,100
Business Licenses		1,690			1,409,783														1,411,473
Non Business License		2,055,000																	2,055,000
TOTAL LICENSES AND PERMITS		2,280,790	7,800,000	-	1,409,783	400,000	-	-	-	-	-	-	-	-	-	-	-	-	11,890,573
REVENUES FROM INVESTMENT																			
Interest		200,500	15,000	100,000	13,000	-	15,000	36,500	-	122,000			34,000	-	60,000	-	-	-	596,000
TOTAL REVENUES FROM INVESTMENT		200,500	15,000	100,000	13,000	-	15,000	36,500	-	122,000	-	-	34,000	-	60,000	-	-	-	596,000
REVENUES FROM PROPERTY																			
Rents and Concessions		145,000						500	90,000					261,300	7,200	1,217,640	822,700		2,544,340
TOTAL REVENUES FROM PROPERTY		145,000	-	-	-	-	-	500	90,000	-	-	-	-	261,300	7,200	1,217,640	822,700	-	2,544,340
INTER-GOVERNMENTAL REVENUES																			
Payment in Lieu of Taxes		-																	-
Federal Grant-In-Aid		-	25,000																25,000
Other State Grants		30,000								69,000									99,000
TOTAL INTER-GOVERNMENTAL REVENUES		30,000	25,000	-	-	-	-	-	-	69,000	-	-	-	-	-	-	-	-	124,000
CHARGES FOR CURRENT SERVICES																			
General Government		2,131,000																	2,131,000
Public Welfare / Safety		-	1,000,000																1,000,000
Sanitation								9,914,600					10,364,862						20,279,462
Recreation		195,000												1,200,000					1,395,000
Others		64,750																	64,750
TOTAL CHARGES FOR CURRENT SERVICES		2,390,750	1,000,000	-	-	-	-	9,914,600	-	-	-	-	10,364,862	1,200,000	-	-	-	-	24,870,212

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
OTHER REVENUES																	
Miscellaneous	508,424	474		8,000		30,000	-		-		-	-	500	185,000	1,200	15,000	748,598
TOTAL OTHER REVENUES	508,424	474	-	8,000	-	30,000	-	-	-	-	-	-	500	185,000	1,200	15,000	748,598
TOTAL REVENUE	265,334,262	18,637,099	35,430,000	1,430,783	400,000	45,000	9,951,600	90,000	191,000	-	-	10,398,862	1,461,800	252,200	1,218,840	837,700	345,679,146
*FUND BALANCE FROM PREVIOUS YEAR	11,463,667	4,562,298	11,621,251	82,025	18,766	55,008		(1,450)	1,461,091						871,837	874,110	31,008,603
CONTRIBUTION TO / FROM SELF INSURANCE	(1,250,000)																(1,250,000)
CONTRIBUTION TO RESERVE FUND	-																-
CONTRIBUTION TO PUBLIC ACCESS FUND	(1,135,394)									1,135,394							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,922,728)						(953,961)				10,576,585	(699,896)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(42,507,722)						19,346,548					8,660,438	2,014,735	12,486,001			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(31,290,353)	-	-														(31,290,353)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	705,162																705,162
TOTAL REVENUE	192,396,894	23,199,397	47,051,251	1,512,808	418,766	100,008	28,344,187	88,550	1,652,091	1,135,394	10,576,585	18,359,404	3,476,535	12,738,201	2,090,677	1,711,810	344,852,558

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2024-2025 adopted pursuant to the provisions of The Charter of the County of Kaua'i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	01	0101	ADMINISTRATION	01	01	REGULAR SALARIES	1,116,745	1,133,878	1,162,585	1,255,453	1,311,571
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	15,453	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	1,318	1	1
				05	01	SOCIAL SECURITY CONTRIBU	82,009	83,687	87,172	96,042	100,335
					02	HEALTH FUND CONTRIBUTION	115,628	121,868	119,547	129,690	193,508
					03	RETIREMENT CONTRIBUTION	266,939	272,131	282,564	301,309	314,778
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					08	MONTHLY AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	226,700	230,178	245,432	257,226	249,199
				10	03	TELEPHONE	1,038	1,494	5,698	3,195	3,195
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	7,749	7,500	29,096	21,300	21,300
				30	00	OTHER SERVICES	26,429	22,739	23,055	25,000	56,400
				31	00	DUES AND SUBSCRIPTIONS	5,632	6,130	6,874	7,563	7,563
				32	00	CONSULTANT SERVICES	88,333	79,398	88,869	94,691	104,691
				35	00	SPECIAL PROJECTS	19,550	11,453	16,992	37,900	12,000
				36	00	GRANT IN AID	53,203	89,576	117,400	100,000	100,000
				41	02	COPIER	4,830	3,911	4,311	5,877	5,877
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	286	0	0	1	1
				56	01	AIRFARE, GENERAL	187	2,981	19,880	31,085	31,085
					02	PER DIEM, GENERAL	-888	5,033	19,469	18,000	18,000
					03	CAR RENTAL & PARKING, GEN	41	562	4,542	3,169	3,169
					04	OTHER TRAVEL, GENERAL	0	2,730	11,506	5,325	6,945
				57	00	PRINTING	1,434	724	1,539	1,400	1,400
				61	01	OFFICE SUPPLIES	8,227	4,094	9,813	15,927	15,927
					02	OTHER SUPPLIES	0	0	0	1,000	1,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	20,333	7,948	7,955	3,500	3,500
					02	COMPUTER PERIPHERALS/SUPP	5,658	5,056	0	5,000	5,000
				67	00	OTHER COMMODITIES	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	83	38	536	2,000	2,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,071,597	2,099,107	2,272,152	2,427,666	2,574,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	1,255,453	1,220,038	688,576	1,311,571
LEVEL	TEXT			TEXT AMT	
MR	E-1 MAYOR		ORD.	164,472	
	E-2 MANAGING DIRECTOR		ORD.	158,640	
	E-80 CHIEF OF STAFF		EX EM5	137,824	
	E-3 MAYOR'S ADMINISTRATIVE AIDE		EX SR24	86,376	
	E-63 MAYOR'S ADMINISTRATIVE AIDE		EX SR24	97,212	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR		EX SR26	103,116	
	E-26 PUBLIC INFORMATION OFFICER		EX SR24	89,971	
	E-52 COMMUNICATIONS OFFICER		EX SR26	97,212	
	E-47 EXECUTIVE PROTOCOL OFFICER		EX SR22	87,524	
	9151 PUBLIC INFORMATION OFFICER		EX SR24	76,788	
	E-61 FILM COMMISSIONER		EX SR24	97,212	
	E-9051 PROGRAM ADMIN OFFICER II		EX EM3	115,224	
				1,311,571	
001-0101-512.01-02	WAGES AND HOURLY PAY	1	2,581	2,580	1
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	32,836	32,835	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	96,042	96,042	54,786	100,335
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	129,690	129,690	83,125	193,508
001-0101-512.05-03	RETIREMENT CONTRIBUTION	301,309	301,309	168,035	314,778
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	3,500	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	257,226	257,226	131,949	249,199
001-0101-512.10-03	TELEPHONE	3,195	3,195	1,046	3,195
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES			3,195	
				3,195	
001-0101-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-0101-512.24-00	TRAINING	21,300	26,200	8,800	21,300
LEVEL	TEXT			TEXT AMT	
MR	LEADERSHIP DEVELOPMENT & TRAINING			21,300	
				21,300	
001-0101-512.30-00	OTHER SERVICES	25,000	23,084	9,125	56,400
LEVEL	TEXT			TEXT AMT	
MR	HONORARIA & RELATED ITEMS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CULTURAL PROTOCOL, SISTER CITIES			31,400	
				56,400	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,563	7,563	387	7,563
001-0101-512.32-00	CONSULTANT SERVICES	94,691	113,043	113,042	104,691
	LEVEL TEXT			TEXT AMT	
MR	D.C. LOBBYIST			92,191	
	LEGISLATIVE WEB TRACKING			12,500	
				104,691	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	27,900	19,634	12,000
	LEVEL TEXT			TEXT AMT	
MR	EMPLOYEE COUNCIL			12,000	
				12,000	
001-0101-512.36-00	GRANT IN AID	100,000	123,879	102,873	100,000
	LEVEL TEXT			TEXT AMT	
MR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	3,161	5,877
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	31,085	27,585	7,544	31,085
	LEVEL TEXT			TEXT AMT	
MR	CONFERENCE OF MAYORS WASHINGTON D.C.			4,447	
	HAWAII ON THE HILL WASHINGTON D.C.			4,447	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			6,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS			11,191	
	HEARINGS				
				31,085	
001-0101-512.56-02	PER DIEM, GENERAL	18,000	18,000	5,719	18,000
	LEVEL TEXT			TEXT AMT	
MR	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS,				
	HEARINGS				
				18,000	
				18,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	3,169	3,169	2,356	3,169

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	TRAVEL RELATED TRANSPORTATION			3,169	
				3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,325	8,825	6,422	6,945
LEVEL	TEXT			TEXT AMT	
MR	MISC. TRAVEL EXPENSE/REGISTRATION			6,945	
				6,945	
001-0101-512.57-00	PRINTING	1,400	1,400	201	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	28,678	13,932	15,927
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MR	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	3,500	3,500	783	3,500
LEVEL	TEXT			TEXT AMT	
MR	AUDIO/VIDEO EQUIPMENT			3,500	
				3,500	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	2,654	5,000
LEVEL	TEXT			TEXT AMT	
MR	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	562	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,427,666	2,475,632	1,463,627	2,574,457

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	01	0102	YOUTH WORK PROGRA	01	02	WAGES AND HOURLY PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	0	0	0	10,000	10,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
			YOUTH WORK PROGRAM Total				0	0	0	10,000	10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

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

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	01	0104	BOARDS & COMMISSIO	01	01	REGULAR SALARIES	344,183	389,817	412,828	435,108	456,864
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	555	0	0	18,609	18,609
				03	01	PREMIUM PAY	10	0	0	100	100
				05	01	SOCIAL SECURITY CONTRIBU	25,573	26,792	30,841	34,717	36,381
					02	HEALTH FUND CONTRIBUTION	19,162	23,271	31,044	33,324	43,862
					03	RETIREMENT CONTRIBUTION	80,585	84,758	98,359	108,916	114,138
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	69,982	81,191	86,061	87,844	90,359
				24	00	TRAINING	0	0	1,042	423	440
				30	00	OTHER SERVICES	60,784	41,273	75,926	220,882	431,952
				31	00	DUES AND SUBSCRIPTIONS	0	0	42	1,745	2,260
				32	00	CONSULTANT SERVICES			0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	6,333	4,922	5,840	8,800	9,152
				55	00	ADVERTISING	30,053	673	28,273	1,065	35,876
				56	01	AIRFARE, GENERAL	0	2,525	692	11,289	14,980
					02	PER DIEM, GENERAL	0	0	7,371	10,292	18,302
					03	CAR RENTAL & PARKING, GEN	0	0	558	1,996	2,073
					04	OTHER TRAVEL, GENERAL	0	1,698	2,500	6,288	14,243
				57	00	PRINTING	0	0	0	1,065	2,065
				61	01	OFFICE SUPPLIES	4,108	4,615	4,163	6,211	7,000
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	6,587	3,781	3,357	10,900	11,336
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	01	BOARDS & COMMISSION EXP.	4,772	7,830	8,903	8,790	9,101
				68	00	POSTAGE AND FREIGHT	3	53	51	313	400
				89	01	EQUIPMENT	0	0	0	1	1
			BOARDS & COMMISSIONS Total				652,691	673,198	797,849	1,008,688	1,319,504
		MAYOR'S OFFICE Total					2,724,288	2,772,305	3,070,001	3,446,354	3,903,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	435,108	435,108	253,813	456,864
LEVEL	TEXT			TEXT AMT	
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR		ORD.	136,512	
	E-82 ADMINISTRATIVE ASSISTANT I		EX SR16	72,372	
	E-65 COMMISSION SUPPORT CLERK		EX SR14	57,192	
	9153 COMMISSION SUPPORT CLERK		EX SR14	66,876	
	E-71 COMMISSION SUPPORT CLERK		EX SR14	59,508	
	2209 COMMISSION SUPPORT CLERK		EX SR14	64,404	
				456,864	
001-0104-512.01-02	WAGES AND HOURLY PAY	1	2,501	7,395	1
001-0104-512.02-01	REGULAR OVERTIME	18,609	16,109	3,277	18,609
LEVEL	TEXT			TEXT AMT	
MR	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS			18,609	
				18,609	
001-0104-512.03-01	PREMIUM PAY	100	100	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	34,717	34,717	19,340	36,381
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	33,324	33,324	21,006	43,862
001-0104-512.05-03	RETIREMENT CONTRIBUTION	108,916	108,916	61,701	114,138
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	87,844	87,844	48,588	90,359
001-0104-512.24-00	TRAINING	423	1,923	1,885	440
LEVEL	TEXT			TEXT AMT	
MR	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE			440	
				440	
001-0104-512.30-00	OTHER SERVICES	220,882	360,215	152,423	431,952
LEVEL	TEXT			TEXT AMT	
MR	CONTESTED CASE HEARING OFFICER & ADMIN SUPPORT			332,892	
	TRANSCRIPTION SERVICES			55,380	
	INVESTIGATIONS			43,680	
				431,952	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,745	1,745	0	2,260
LEVEL	TEXT			TEXT AMT	
MR	COUNCIL ON GOV'T ETHIC LAWS MEMBERSHIP			445	
	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS			1,815	
				2,260	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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	8,800	8,800	3,731	9,152
LEVEL	TEXT			TEXT AMT	
MR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			9,152	
				9,152	
001-0104-512.55-00	ADVERTISING	1,065	1,065	138	35,876
LEVEL	TEXT			TEXT AMT	
MR	DIGITAL PUBLIC INFORMATION CAMPAIGN			30,000	
	CHARTER AMENDMENT PUBLICATION			4,800	
	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			1,076	
				35,876	
001-0104-512.56-01	AIRFARE, GENERAL	11,289	9,612	2,056	14,980
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			748	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			996	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			996	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,497	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			996	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			747	
	INTERSTATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS			3,000	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			3,000	
	COUNCIL ON GOV'T ETHICS LAWS - 2 MEMBERS			3,000	
				14,980	
001-0104-512.56-02	PER DIEM, GENERAL	10,292	10,292	6,132	18,302
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE CONF. PER DIEM (INTER-ISLAND)				
	HI FIRE CHIEF'S ASSOC. - 2 COMM'R & 1 STAFF			1,950	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			787	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			1,150	
	EXCESS PER DIEM			886	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			2,000	
	INTERSTATE CONF. PER DIEM				
	FIRE RESCUE INTERNAT. - 2 COMM'RS X 7 DAYS @ 145			3,400	
	EST. ADD'L PER DIEM \$85 PER NIGHT			1,329	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			3,400	
	COUNCIL ON GOV'T ETHIC LAWS - 2 MEMBERS			3,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				18,302	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,996	1,996	279	2,073
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTAL, PARKING FEES, GENERAL			914	
	FIRE COMMISSION			193	
	POLICE COMMISSION			193	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 1 STAFF)			387	
	BOARD OF ETHICS			193	
	STATUS OF WOMEN			193	
				2,073	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	6,288	10,465	7,478	14,243
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			1,950	
	HI. STATE POLICE COMMISSION - 7 COMM'RS & 1 STAFF			4,000	
	LAW ENFORCEMENT OFF. ASSOC. - 7 COMM'RS & 1 STAFF			4,000	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			331	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS1491			1,491	
	GENERAL MIS. EXPENSES & FEES			371	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			600	
	COUNCIL ON GOV'T ETHIC LAWS - 2 MEMBERS			1,500	
				14,243	
001-0104-512.57-00	PRINTING	1,065	1,065	0	2,065
LEVEL	TEXT			TEXT AMT	
MR	VOLUNTEER PRESENTATION FOLDERS			1,000	
	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,065	
				2,065	
001-0104-512.61-01	OFFICE SUPPLIES	6,211	6,211	4,015	7,000
LEVEL	TEXT			TEXT AMT	
MR	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			7,000	
				7,000	
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	10,900	6,900	450	11,336
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			11,336	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				11,336	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,790	8,790	4,872	9,101
	LEVEL TEXT			TEXT AMT	
MR	MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			5,886	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,215	
	STATUS OF WOMEN PROGRAM BUDGET			1,000	
				9,101	
001-0104-512.68-00	POSTAGE AND FREIGHT	313	313	132	400
001-0104-512.89-01	EQUIPMENT	1	1	0	1
*	BOARDS & COMMISSIONS	1,008,688	1,148,021	598,711	1,319,504
**	MAYOR'S OFFICE	3,446,354	3,643,653	2,072,338	3,903,961

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	02	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,749,380	1,676,264	1,688,895	2,041,377	2,010,553
					02	WAGES AND HOURLY PAY		0	0	1	300,000
					04	SALARIES/ADJUSTMENTS	0	0	0	80,000	100,000
					05	VACATION CREDIT PAYOUT	1,449	30,946	66,182	70,000	70,000
				02	01	REGULAR OVERTIME	3,164	50	19,205	30,000	30,000
				03	01	PREMIUM PAY	80	0	1,161	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	133,496	130,349	131,808	159,996	158,996
					02	HEALTH FUND CONTRIBUTION	120,067	124,612	119,213	151,303	191,101
					03	RETIREMENT CONTRIBUTION	378,587	353,387	469,808	498,811	498,811
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	6,000	6,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	25,000	25,000
					08	MONTHLY AUTO ALLOWANCE	42,000	42,000	41,760	29,400	29,400
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	320,727	310,606	330,999	356,442	394,892
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	0	0	0	12,600	12,600
					07	INTERNET/CABLE/DATA	2,504	2,237	1,678	8,100	8,100
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	57,843	140	7,580	1,255,000	1,055,000
				31	00	DUES AND SUBSCRIPTIONS	14,438	14,501	20,837	32,821	32,821
					01	IT ARRANGEMENT (SBITA)			0	500	500
				32	00	CONSULTANT SERVICES	0	0	0	33,435	33,435
				35	00	SPECIAL PROJECTS	2,904	198	3,518	53,435	53,435
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	21,766	16,798	16,023	37,000	37,000
				43	02	R&M EQUIPMENT	0	0	230	5,000	5,000
					05	R&M COMPUTERS	0	0	0	5,000	5,000
				55	00	ADVERTISING	12,257	14,344	11,428	30,000	30,000
				56	01	AIRFARE, GENERAL	444	6,812	14,371	33,200	33,200
					02	PER DIEM, GENERAL	393	15,104	28,799	19,550	19,550
					03	CAR RENTAL & PARKING, GEN	125	362	2,280	5,000	5,000
					04	OTHER TRAVEL, GENERAL	958	8,381	14,581	20,000	20,000
					07	AIRFARE, TRAINING	0	0	0	9,000	9,000
					08	PER DIEM, TRAINING	0	0	0	3,500	3,500
					09	CAR RENTAL & PARKING, TRN	0	0	0	1,000	1,000
					10	OTHER, TRAINING	0	0	0	14,500	14,500
				57	00	PRINTING	4,931	4,370	4,033	20,000	20,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	5,955	7,144	8,425	15,000	15,000
					02	OTHER SUPPLIES	681	820	1,792	7,272	7,272
				62	01	OTHER SMALL EQUIPMENT	0	0	0		

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	02	0201	COUNCIL SERVICES	62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		67,870
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	9,114	4,370	8,513	50,000	50,000
			COUNCIL SERVICES Total				2,883,261	2,763,796	3,013,119	5,131,345	5,365,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	2,041,377	2,041,377	1,123,622	2,010,553
LEVEL	TEXT			TEXT AMT	
MR	8888 COUNCIL CHAIR	ORD.		84,312	
	8882 COUNCILMEMBER	ORD.		74,928	
	8883 COUNCILMEMBER	ORD.		74,928	
	8884 COUNCILMEMBER	ORD.		74,928	
	8885 COUNCILMEMBER	ORD.		74,928	
	8886 COUNCILMEMBER	ORD.		74,928	
	8887 COUNCILMEMBER	ORD.		74,928	
	E-8 COUNTY CLERK	ORD.		141,648	
	E-9 DEPUTY COUNTY CLERK	ORD.		135,960	
	E-38 COUNCIL LEGAL ANALYST	EX		95,004	
	E-2707 COUNCIL LEGAL ANALYST	EX		100,008	
	2713 RECORDS MANAGEMENT ANALYST IV	SR22		66,100	
	2703 RECORDS MANAGEMENT ANALYST V	SR24		93,804	
	E-2715 COUNCIL SECRETARIAL ASSISTANT	EX		55,008	
	E-2710 COUNCIL SECRETARIAL ASST (3 MONTHS)	EX		10,341	
	E-2711 COUNCIL LEGISLATIVE ASSISTANT	EX		65,004	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		90,240	
	E-53 COUNCIL SERVICES ASSISTANT I	EX		47,004	
	E-69 COUNCIL SENIOR CLERK TYPIST	EX		48,696	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		70,440	
	E-75 COUNCIL DEPARTMENTAL STAFF ASSISTANT	EX		70,008	
	E-76 COUNCIL LEGISLATIVE ASSISTANT	EX		70,008	
	E-83 COUNCIL SENIOR CLERK TYPIST	EX		50,004	
	E-96 COUNCIL SECRETARIAL ASSISTANT	EX		60,348	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		50,004	
	E-99 COUNCIL RECORDS MANAGEMENT ANALYST	EX		55,548	
	E-2900 COUNCIL LEGISLATIVE ASSISTANT	EX		57,000	
	E-2901 COUNCIL SERVICES ASSISTANT I	EX		44,496	
				2,010,553	
001-0201-511.01-02	WAGES AND HOURLY PAY	1	295,870	39,310	300,000
LEVEL	TEXT			TEXT AMT	
MR	2720 CONSTITUENT RELATIONS COORDINATOR (BULOSAN)			75,000	
	2721 CONSTITUENT RELATIONS COORDINATOR (KAGAWA)			75,000	
	2722 CONSTITUENT RELATIONS COORDINATOR (COWDEN)			37,500	
	2723 CONSTITUENT RELATIONS COORDINATOR (COWDEN)			37,500	
	2724 CONSTITUENT RELATIONS COORDINATOR (KUALII)			75,000	
				300,000	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	80,000	80,000	0	100,000
LEVEL	TEXT			TEXT AMT	
MR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			100,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				100,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	70,000	70,000	38,849	70,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	6,328	30,000
001-0201-511.03-01	PREMIUM PAY	7,000	7,000	575	7,000
LEVEL	TEXT			TEXT AMT	
MR	MEALS			3,000	
	TEMPORARY ASSIGNMENT			4,000	
				7,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	159,996	192,126	86,307	158,996
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	151,303	151,303	88,690	191,101
001-0201-511.05-03	RETIREMENT CONTRIBUTION	498,811	498,811	305,180	498,811
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	0	25,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	24,500	29,400
LEVEL	TEXT			TEXT AMT	
MR	COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	356,442	356,442	212,529	394,892
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT			TEXT AMT	
MR	CELLPHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,143	8,100
LEVEL	TEXT			TEXT AMT	
MR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	1,255,000	796,534	82,735	1,055,000
LEVEL	TEXT			TEXT AMT	
MR	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			350,000	
	COUNCIL ASSISTANCE			700,000	
				1,055,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	32,821	32,821	2,841	32,821

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	HSAC, NACO, AND OTHER DUES			31,821	
	IT LICENSES			1,000	
				32,821	
001-0201-511.31-01	IT ARRANGEMENT (SBITA)	500	500	65	500
001-0201-511.32-00	CONSULTANT SERVICES	33,435	33,435	0	33,435
LEVEL	TEXT			TEXT AMT	
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	
	LEGISLATIVE LOBBYING/HSAC			20,000	
				33,435	
001-0201-511.35-00	SPECIAL PROJECTS	53,435	53,435	200	53,435
LEVEL	TEXT			TEXT AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER			25,000	
	SPECIAL PROJECTS				
	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	5,977	37,000
LEVEL	TEXT			TEXT AMT	
MR	-1- LEASING OF COPIER - CLERICAL (YEAR 2 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 1 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 1 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIR & MAINTENANCE			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	30,000	30,000	3,250	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	38,923	16,431	33,200
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	57,931	29,573	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,745	1,257	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	20,000	27,075	18,869	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	1,400	14,500
001-0201-511.57-00	PRINTING	20,000	20,000	5,559	20,000
LEVEL	TEXT			TEXT AMT	
MR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	6,621	15,000
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	246	7,272
LEVEL	TEXT			TEXT AMT	
MR	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.62-02	COMPUTER PERIFERALS/SUPPL	0	67,870	4,639	67,870
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	50,000	50,000	1,739	50,000
LEVEL	TEXT			TEXT AMT	
MR	COMPUTERS, SCANNERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	5,131,345	5,120,672	2,108,435	5,365,638

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	02	0202	ELECTION	01	01	REGULAR SALARIES	295,165	296,035	254,289	282,060	471,540
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	294	0	2,742	3,000	15,000
				02	01	REGULAR OVERTIME	24,109	13,315	25,773	7,500	35,000
				03	01	PREMIUM PAY	774	134	690	750	31,000
				05	01	SOCIAL SECURITY CONTRIBU	22,372	21,951	20,465	21,167	22,209
					02	HEALTH FUND CONTRIBUTION	38,842	41,832	33,869	47,997	50,397
					03	RETIREMENT CONTRIBUTION	72,422	73,388	64,656	66,407	69,674
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	6,170	6,170
					06	UNEMPLOYMENT COMPENSATION	296	10,643	18,945	11,621	25,000
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	61,763	62,798	58,633	76,586	55,159
				10	01	ELECTRICITY	0	0	0		
				30	00	OTHER SERVICES	114,827	472,254	98,630	206,800	315,300
				31	00	DUES AND SUBSCRIPTIONS	178	178	0	750	750
					01	IT ARRANGEMENT (SBITA)					40,000
				41	01	BUILDING LEASE		0	0		
					02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	0	0	0	1	35,000
				55	00	ADVERTISING	223	1,440	184	5,000	5,000
				56	01	AIRFARE, GENERAL	421	4,189	857	3,500	3,500
					02	PER DIEM, GENERAL	40	6,068	120	1,500	1,500
					03	CAR RENTAL & PARKING, GEN	15	611	105	500	500
					04	OTHER TRAVEL, GENERAL	0	0	0	250	250
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	3,724	3,563	4,417	10,000	10,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	2,028	3,068	2,666	4,150	4,150
				62	01	OTHER SMALL EQUIPMENT	445	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	40,000	42,500	2,432	50,000	50,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	5,424	165,000	1
					05	LEASED	20,785	17,569	18,651	31,200	26,200
						ELECTION Total	698,723	1,071,535	613,546	1,002,417	1,273,808
						COUNTY CLERK Total	3,581,984	3,835,331	3,626,665	6,133,762	6,639,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	282,060	282,060	103,487	471,540
LEVEL	TEXT			TEXT AMT	
MR	2702 ELECTIONS ADMINISTRATOR		SR26	97,560	
	10209 ELECTIONS PROGRAM SPECIALIST II		SR20	65,000	
	2718 ELECTIONS ASSISTANT		SR15	54,984	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC		SR15	64,404	
	2719 SR ELECTION CLERK		SR12	45,216	
	9133 ELECTION CLERK II (7/2024-6/2025)	EX	SR10	40,248	
	9135 ELECTION CLERK II (7/2024-6/2025)	EX	SR10	40,248	
	-4- TEMP ELECT CLERK I	EX	SR7	63,880	
	-5 MONTHS (7/2024-11/2024)				
				471,540	
001-0202-511.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	3,000	0	15,000
001-0202-511.02-01	REGULAR OVERTIME	7,500	7,500	0	35,000
001-0202-511.03-01	PREMIUM PAY	750	750	256	31,000
LEVEL	TEXT			TEXT AMT	
MR	MEALS			1,000	
	TEMPORARY ASSIGNMENT			30,000	
				31,000	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	21,167	21,167	7,415	22,209
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	47,997	47,997	18,309	50,397
001-0202-511.05-03	RETIREMENT CONTRIBUTION	66,407	66,407	24,898	69,674
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	6,170
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	11,621	11,621	11,006	25,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	76,586	76,586	19,611	55,159
001-0202-511.30-00	OTHER SERVICES	206,800	232,045	62,012	315,300
LEVEL	TEXT			TEXT AMT	
MR	ELECTRONIC DATA PROCESSING (EDP)			750	
	VOTER REGISTRATION DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			85,000	
	ELECTION PRO RATA SHARE			90,000	
	ELECTION SYSTEM COST SHARING			5,000	
	INTERNET SERVICE			300	
	DEFICIENT BALLOT ENVELOPE CURING APP (TXT2CURE)			7,500	
	VOTER EDUCATION			70,000	
	ELECTION NOTIFICATION MAILINGS			15,000	
	VOLUNTEER MEALS & REFRESHMENTS			3,000	
	VOTER SERVICE CENTER VOLUNTEER STIPENDS			19,000	
	OFF-DUTY POLICE FOR COUNTING CENTER &			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VOTER SERVICE CENTER			315,300	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	16	750
001-0202-511.31-01	IT ARRANGEMENT (SBITA)	0	0	0	40,000
	LEVEL TEXT			TEXT AMT	
	MR AGILIS FALCON SOFTWARE LICENSES			40,000	
				40,000	
001-0202-511.41-02	COPIER	500	500	0	500
	LEVEL TEXT			TEXT AMT	
	MR MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	1	1	0	35,000
	LEVEL TEXT			TEXT AMT	
	MR AGILIS FALCON ON-SITE MAINTENANCE			10,000	
				25,000	
				35,000	
001-0202-511.55-00	ADVERTISING	5,000	5,000	0	5,000
001-0202-511.56-01	AIRFARE, GENERAL	3,500	3,500	3,219	3,500
	LEVEL TEXT			TEXT AMT	
	MR TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	160	1,500
	LEVEL TEXT			TEXT AMT	
	MR TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	135	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	3,074	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	2,518	4,150
	LEVEL TEXT			TEXT AMT	
	MR MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	25,000	1,530	50,000
001-0202-511.89-01	EQUIPMENT	165,000	215,000	215,000	1
001-0202-511.89-05	LEASED	31,200	31,200	10,278	26,200
	LEVEL TEXT			TEXT AMT	
MR	-1- PRINT SHOP COPIER (YEAR 2 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 2 OF 3)			10,000	
	-1- POSTAGE METER (YEAR 1 OF 3)			1,200	
				26,200	
*	ELECTION	1,002,417	1,052,662	482,924	1,273,808
**	COUNTY CLERK	6,133,762	6,173,334	2,591,359	6,639,446

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	03	0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,542,893	1,775,738	1,875,199	2,110,322	2,259,675
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	10,453	0	1,154	1	1
				02	01	REGULAR OVERTIME	721	0	572	1,900	5,108
				03	01	PREMIUM PAY	10	0	0	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	112,732	130,519	138,789	164,454	173,393
					02	HEALTH FUND CONTRIBUTION	100,126	117,760	124,351	162,738	189,278
					03	RETIREMENT CONTRIBUTION	361,429	425,069	450,185	515,934	543,978
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	306,278	371,138	391,038	406,298	430,649
				10	07	INTERNET/CABLE/DATA	3,541	2,421	2,640	4,297	4,297
				24	00	TRAINING	1,858	1,669	0	5,000	5,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	40,197	64,825	36,375	18,135	18,135
					01	IT ARRANGEMENT (SBITA)			0	47,738	47,738
				32	00	CONSULTANT SERVICES	0	0	0	1	1
					01	SPECIAL COUNSEL	120,445	20,121	134,439	335,000	335,000
					02	LITIGATION COST	26,182	24,071	134,076	80,250	80,250
					03	INVESTIGATOR	0	0	0	1	1
				41	02	COPIER	4,106	2,928	3,653	5,000	5,000
					03	OTHER RENTALS	3,581	3,707	4,103	4,260	4,260
				43	02	R&M EQUIPMENT	0	257	0	300	300
				55	00	ADVERTISING	0	0	0	2,000	2,000
				56	01	AIRFARE, GENERAL	0	326	1,570	7,000	7,000
					02	PER DIEM, GENERAL	0	1,644	408	3,500	3,500
					03	CAR RENTAL & PARKING, GEN	0	7	583	1,195	1,195
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	2,585	4,096	7,455	7,753
					08	PER DIEM, TRAINING	0	6,979	14,574	11,715	12,184
					09	CAR RENTAL & PARKING, TRN	0	51	114	500	520
					10	OTHER, TRAINING	0	2,140	5,610	5,000	5,200
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,642	4,131	5,500	6,500	6,500
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	8,744	18,784	2,269	3,000	3,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	300	300

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	03	0301	ADMINISTRATION	68	00	POSTAGE AND FREIGHT	406	176	80	500	500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,646,345	2,977,045	3,331,375	3,915,305	4,156,727
			COUNTY ATTORNEY Total				2,646,345	2,977,045	3,331,375	3,915,305	4,156,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	2,110,322	2,106,009	1,189,917	2,259,675
LEVEL	TEXT			TEXT AMT	
MR	E-13 COUNTY ATTORNEY		ORD.	158,640	
	E-15 FIRST DEPUTY COUNTY ATTORNEY		ORD.	142,776	
	E-16 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-46 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-50 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-40 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-68 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-70 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-86 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-2902 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	E-87 DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)		ORD.		
	E-275 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	805 DEPUTY COUNTY ATTORNEY (PT)		ORD.	68,256	
	E-121 ADMINISTRATIVE SERVICES OFFICER II		EM3	103,119	
	122 PARALEGAL ASSISTANT II		SR20	69,600	
	125 PARALEGAL ASSISTANT II		SR20	72,372	
	120 PARALEGAL ASSISTANT II		SR20	81,396	
	123 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	126 LEGAL CLERK II		SR12	61,884	
	E-9222 DEPUTY COUNTY ATTORNEY		ORD.	136,512	
	*100% FULLY FUNDED BY OTHER SOURCE			2,259,675	
001-0301-513.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	4,314	4,313	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	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	164,454	164,454	88,976	173,393
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	162,738	162,738	81,934	189,278
001-0301-513.05-03	RETIREMENT CONTRIBUTION	515,934	515,934	285,580	543,978
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	406,298	406,298	224,895	430,649
001-0301-513.10-07	INTERNET/DATA/CABLE	4,297	4,297	1,320	4,297
LEVEL	TEXT			TEXT AMT	
MR	VERIZON			4,297	
				4,297	
001-0301-513.24-00	TRAINING	5,000	5,000	1,124	5,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.			5,000	
				5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	18,135	44,770	11,036	18,135
LEVEL	TEXT			TEXT AMT	
MR	DUES AND SUBSCRIPTIONS, OTHER			1,125	
	HSBA DUES (15 ATTORNEYS); US DISTRICT COURT; SUPRE			8,550	
	COURT ADMISSION FEES			500	
	TGI			168	
	STAR ADVERTISER			450	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	IMLA FEES			1,050	
	LARSON WORKERS COMP			692	
	LEGAL BOOKS			4,265	
				18,135	
001-0301-513.31-01	IT ARRANGEMENT (SBITA)	47,738	99,739	72,844	47,738
LEVEL	TEXT			TEXT AMT	
MR	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			36,427	
	CASE/MATTER MANAGEMENT			11,311	
				47,738	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	335,000	743,372	456,384	335,000
001-0301-513.32-02	LITIGATION COST	80,250	122,485	117,149	80,250
LEVEL	TEXT			TEXT AMT	
MR	CONSULTANT SERVICES - EXPERT WITNESS			53,250	
	OTHER LITIGATION COSTS: RECORDING FEES, DEPOSITION			27,000	
	COURT REPORTER TRANSCRIPTS, PROCESS SERVER FEES,				
	MEDIATION FEES & DEPOSITS, SUBPEONAS, COPYING COST				
	WITNESS APPEARANCE FEES & MILEAGE, AND OTHER				
	LITIGATION RELATED EXPENSES				
				80,250	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	5,000	5,000	2,278	5,000
001-0301-513.41-03	OTHER	4,260	4,260	2,485	4,260
LEVEL	TEXT			TEXT AMT	
MR	OFF-SITE STORAGE (\$355 X 12 = 4260)			4,260	
				4,260	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.43-02	R&M EQUIPMENT	300	57,247	57,153	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	4,200	2,974	7,000
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	500	0	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	195	65	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	7,455	10,270	6,335	7,753
LEVEL	TEXT			TEXT AMT	
MR	IMLA - MAINLAND			5,538	
	OTHER AIRFARE, TRAINING RELATED			2,215	
				7,753	
001-0301-513.56-08	PER DIEM, TRAINING	11,715	23,900	13,387	12,184
LEVEL	TEXT			TEXT AMT	
MR	IMLA - MAINLAND			8,308	
	OTHER PER DIEM, TRAINING RELATED			3,876	
				12,184	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	500	1,600	615	520
LEVEL	TEXT			TEXT AMT	
MR	IMLA - MAINLAND			260	
	OTHER CAR RENTAL & PARKING, TRAINING			260	
				520	
001-0301-513.56-10	OTHER, TRAINING	5,000	7,900	5,749	5,200
LEVEL	TEXT			TEXT AMT	
MR	IMLA - MAINLAND			2,600	
	OTHER, TRAINING (REGISTRATION FEES)			2,600	
				5,200	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	6,500	6,500	1,677	6,500
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICE SUPPLIES			6,000	
	EMPLOYEE COUNCIL OFFICE EVENTS			500	
				6,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	3,000	4,000	1,788	3,000
001-0301-513.67-00	OTHER COMMODITIES	300	300	26	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,915,305	4,514,695	2,630,004	4,156,727
**	COUNTY ATTORNEY	3,915,305	4,514,695	2,630,004	4,156,727

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	04	0401	ADMINISTRATION	01	01	REGULAR SALARIES	2,853,215	2,738,800	2,548,832	3,320,041	3,487,561
					02	WAGES AND HOURLY PAY	74,613	109,700	102,810	138,756	138,756
					05	VACATION CREDIT PAYOUT	5,446	100,504	84,763	1	1
				02	01	REGULAR OVERTIME	7,425	7,522	9,265	4,000	4,000
				03	01	PREMIUM PAY	296	616	4,708	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	210,203	205,920	192,745	265,468	277,949
					02	HEALTH FUND CONTRIBUTION	291,501	287,591	268,178	340,656	445,193
					03	RETIREMENT CONTRIBUTION	680,037	677,206	606,640	799,538	838,695
					04	WORKERS COMPENSATION TTD	0	8,187	18,754	1	1
					05	WORKERS COMPENSATION MED	2,192	27,112	52,615	1	1
					06	UNEMPLOYMENT COMPENSATION	7,335	2,493	11,862	1	1
					09	MILEAGE	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	167,253	165,228	120,625	166,900	166,900
					12	OTHER POST EMPLOY BENEFIT	583,044	594,569	552,506	643,877	663,967
				10	03	TELEPHONE	5,723	2,611	2,246	3,880	4,036
					07	INTERNET/CABLE/DATA	5,616	3,292	3,911	4,611	4,795
				24	00	TRAINING	1,550	705	0	3,954	4,112
				30	00	OTHER SERVICES	51,145	324,307	121,446	120,285	124,900
				31	00	DUES AND SUBSCRIPTIONS	46,947	49,057	55,505	50,427	52,146
					01	IT ARRANGEMENT (SBITA)			0	4,100	0
				35	00	SPECIAL PROJECTS	0	12,522	0	44,730	45,156
				36	00	GRANT IN AID	10,000	7,600	10,000	1,011,300	1,011,300
				41	02	COPIER	15,764	14,028	10,144	15,230	15,840
					03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	2,849	0	0	2,130	2,130
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	1,101	3,662	4,340	4,509
					02	PER DIEM, GENERAL	-20	1,937	4,001	1,200	1,248
					03	CAR RENTAL & PARKING, GEN	0	42	483	1,065	1,107
					04	OTHER TRAVEL, GENERAL	1,050	0	0	1	1
					07	AIRFARE, TRAINING	0	6,755	2,635	3,000	3,120
					08	PER DIEM, TRAINING	0	8,351	3,227	2,400	2,496
					09	CAR RENTAL & PARKING, TRN	0	167	360	1,400	1,456
					10	OTHER, TRAINING	710	5,240	3,075	1,850	1,924
				57	00	PRINTING	292	0	309	533	550
				61	01	OFFICE SUPPLIES	7,987	9,024	8,479	15,000	15,600
					02	OTHER SUPPLIES	4,409	513	428	7,250	7,540
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	1,313	0	0	1	1
				67	00	OTHER COMMODITIES	756	4,168	13,471	17,250	17,940
				80	03	UNCOLLECTABLE GRANTS	0	0	64,938	1	1
				88	01	AUTOMOBILES	0	0	0		

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	04	0401	ADMINISTRATION	88	02	LEASED	14,584	14,584	0	1	1
				89	01	EQUIPMENT	0	-250	0	1	1
			ADMINISTRATION Total				5,053,234	5,391,200	4,882,623	6,998,181	7,347,936
			PROSECUTING ATTORNEY Total				5,053,234	5,391,200	4,882,623	6,998,181	7,347,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	3,320,041	3,320,041	1,472,182	3,487,561
LEVEL	TEXT			TEXT AMT	
MR	E-28 PROSECUTING ATTORNEY	ORD.		158,640	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD.		142,776	
	E-41 DEPUTY PROSECUTING ATTORNEY** (35%)	ORD.		47,780	
	E-43 LAW CLERK	EX		136,512	
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	E-64 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	E-88 DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.		68,256	
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	9089 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	9087 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	9091 DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.		68,256	
	9112 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	2903 DEPUTY PROSECUTING ATTORNEY	ORD.		136,512	
	2801 ADMINISTRATIVE SERVICES OFFICER I	EM1		81,516	
	2819 GRANTS COORDINATOR	SR24		86,376	
	2802 SPECIAL INVESTIGATOR	SR24		79,872	
	9093 EX ASST TO THE PROSECUTING ATTY	EX SR26		76,788	
	2813 ADMINISTRATIVE ASSISTANT I	SR16		61,884	
	2829 LEGAL CLERK II	SR12		43,452	
	2808 SUPERVISING LEGAL CLERK	SR18		78,144	
	2810 SUPERVISING LEGAL CLERK	SR18		69,468	
	2809 PARALEGAL ASST I	SR18		61,884	
	2820 LEGAL CLERK III	SR14		47,004	
	2821 LEGAL CLERK IV	SR16		50,880	
	2807 LEGAL CLERK III	SR14		48,936	
	2812 PARALEGAL ASST I	SR18		57,192	
	2816 LEGAL CLERK III	SR14		52,908	
	2826 LEGAL CLERK IV	SR16		50,880	
	2827 LEGAL CLERK III	SR14		47,004	
	2828 LEGAL CLERK I	SR10		40,248	
	2823 LEGAL CLERK III	SR14		47,004	
	2803 VICTIM WITNESS PROGRAM DIRECTOR	EM3		88,410	
	2804 VW COUNSELOR TRAINEE I** (30%)	SR16		14,958	
	2822 SENIOR ACCOUNT CLERK	SR13		45,216	
	2825 VW COUNSELOR TRAINEE I** (30%)	SR16		16,182	
	2824 VICTIM WITNESS COUNSELOR II** (10%)	SR22		7,102	
	2814 VICTIM WITNESS COUNSELOR II*	SR22		1	
	9102 PROCESS SERVER** (60%)	SR15		30,528	
	67 PROGRAM SPECIALIST III	EX		79,872	
	9154 PROGRAM SPECIALIST I*	EX			
	2835 RE-ENTRY DIRECTOR*	EX			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				3,487,561	
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	81,826	138,756
LEVEL	TEXT			TEXT AMT	
MR	2830 SPECIAL INVESTIGATOR	EX		81,598	
	9111 SPECIAL INVESTIGATOR	EX		28,579	
	9113 SPECIAL INVESTIGATOR	EX		28,579	
				138,756	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	1	1,728	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	0	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	242	3,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	265,468	265,468	112,548	277,949
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	340,656	340,656	173,224	445,193
001-0401-513.05-03	RETIREMENT CONTRIBUTION	799,538	799,538	363,682	838,695
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	4,357	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	10,217	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	57,537	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	643,877	643,877	286,344	663,967
001-0401-513.10-03	TELEPHONE	3,880	3,880	189-	4,036
LEVEL	TEXT			TEXT AMT	
MR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, 1ST DEPUTY AT&T ONENET			3,536	
				500	
				4,036	
001-0401-513.10-07	INTERNET/DATA/CABLE	4,611	4,611	2,958	4,795
001-0401-513.24-00	TRAINING	3,954	3,954	99	4,112
LEVEL	TEXT			TEXT AMT	
MR	REGISTRATION FOR TRAININGS			4,112	
				4,112	
001-0401-513.30-00	OTHER SERVICES	120,285	407,749	403,627	124,900
LEVEL	TEXT			TEXT AMT	
MR	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	DOCUMENT DISPOSAL			5,195	
	VIDEO & SECURITY MAINTENANCE/UPGRADE			109,705	
	MOTOROLA INTERFACE MAINTENANCE/PROJECT MANAGEMENT & INSTALLATION			124,900	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	50,427	50,427	48,311	52,146
LEVEL	TEXT			TEXT AMT	
MR	WESTLAW			33,228	
	ATTORNEY BAR DUES			10,000	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,325	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,768	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,658	
	NDAA MEMBERSHIP			281	
	LIFE'S CHOICES KAUAI			886	
				52,146	
001-0401-513.31-01	IT ARRANGEMENT (SBITA)	4,100	4,100	0	0
LEVEL	TEXT			TEXT AMT	
MR	DOCUSIGN, OTHER				
001-0401-513.35-00	SPECIAL PROJECTS	44,730	58,552	18,008	45,156
LEVEL	TEXT			TEXT AMT	
MR	LIFE'S CHOICES ANNUAL DRUG SUMMIT			11,076	
	LIFE'S CHOICES COMMUNITY HEALTH FAIR			1,278	
	LIFE'S CHOICES ANNUAL TEAM MEETING			852	
	OPA ADA IMPROVEMENTS			31,950	
				45,156	
001-0401-513.36-00	GRANT IN AID	1,011,300	1,011,300	950,323	1,011,300
LEVEL	TEXT			TEXT AMT	
MR	ADULT & ADOLESCENT MENTAL HEALTH & SUBSTANCE ABUSE COMMUNITY PROGRAM GRANTS & LIFE'S CHOICES			1,011,300	
001-0401-513.41-02	COPIER	15,230	15,230	10,012	15,840
LEVEL	TEXT			TEXT AMT	
MR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			15,840	
				15,840	
001-0401-513.43-05	R&M COMPUTERS	2,130	2,130	0	2,130
LEVEL	TEXT			TEXT AMT	
MR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES \$2000			2,130	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.56-01	AIRFARE, GENERAL	4,340	4,340	736	4,509
LEVEL	TEXT			2,130	
MR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			3,619	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.			890	
	LIFE'S CHOICES - INTERISLAND			4,509	
001-0401-513.56-02	PER DIEM, GENERAL	1,200	1,200	1,909	1,248
LEVEL	TEXT			TEXT AMT	
MR	ALL OTHER			1,040	
	LIFE'S CHOICES - INTERISLAND			208	
				1,248	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,065	1,065	142	1,107
LEVEL	TEXT			TEXT AMT	
MR	20 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER)			936	
	PARKING				
	LIFE'S CHOICES - INTERISLAND			171	
				1,107	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	LIFE'S CHOICES			1	
				1	
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	2,955	3,120
LEVEL	TEXT			TEXT AMT	
MR	TRAINING - NATIONAL DISTRICT ATT ASSOC			3,120	
				3,120	
001-0401-513.56-08	PER DIEM, TRAINING	2,400	2,400	1,406	2,496
LEVEL	TEXT			TEXT AMT	
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR				
	ATTORNEYS/ADMIN			2,496	
				2,496	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,400	1,400	93	1,456
LEVEL	TEXT			TEXT AMT	
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ATTORNEYS/ADMIN			1,456	
				1,456	
001-0401-513.56-10	OTHER, TRAINING	1,850	1,850	1,635	1,924
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES FOR TRAINING COURSES			1,924	
				1,924	
001-0401-513.57-00	PRINTING	533	533	168	550
LEVEL	TEXT		TEXT	AMT	
MR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			550	
				550	
001-0401-513.61-01	OFFICE SUPPLIES	15,000	15,000	2,379	15,600
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,HEADSETS, CHAIRS, ETC.; ALL OFFICE NEEDS			15,600	
				15,600	
001-0401-513.61-02	OTHER SUPPLIES	7,250	7,250	87	7,540
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP				
	EXHIBIT TABS; LABELS			7,540	
				7,540	
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	17,250	17,250	8,040	17,940
LEVEL	TEXT		TEXT	AMT	
MR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS			17,940	
	AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,				
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY				
	STATE FUNDS, DRUG TESTS, MISC ITEMS FOR OFFICE				
				17,940	
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	1	1	0	1
001-0401-513.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	LAPTOP COMPUTER REPLACEMENTS			1	

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 25
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1	
*	ADMINISTRATION	6,998,181	7,299,467	4,016,586	7,347,936
**	PROSECUTING ATTORNEY	6,998,181	7,299,467	4,016,586	7,347,936

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	05	0501	ADMINISTRATION	01	01	REGULAR SALARIES	434,562	495,361	674,732	570,170	583,422
					02	WAGES AND HOURLY PAY		0	14,230	1	1
					05	VACATION CREDIT PAYOUT	54,086	60,073	129,080	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	34,692	39,816	51,700	43,618	44,632
					02	HEALTH FUND CONTRIBUTION	56,223	62,473	61,446	70,831	78,776
					03	RETIREMENT CONTRIBUTION	104,523	119,374	160,410	136,841	140,022
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	88,409	100,971	127,633	107,634	110,851
				10	03	TELEPHONE	115,628	122,044	116,449	110,000	110,000
				15	01	LIABILITY INSURANCE	766,266	1,132,596	1,360,614	1,492,725	1,499,300
					02	PROPERTY INSURANCE	792,286	919,751	982,507	1,137,876	1,861,936
					03	EXCESS WC LIAB. INSURANCE	299,167	256,045	360,156	411,566	414,320
				24	00	TRAINING	0	0	0	500	500
				27	01	AUTO	18,622	25,223	31,896	23,454	23,454
					02	GENERAL LIABILITY	330,364	1,245,580	309,288	600,001	600,001
				30	00	OTHER SERVICES	15,082	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	54,414	28,799	16,535	600	600
					01	IT ARRANGEMENT (SBITA)			0	22,000	22,000
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	1,915,989	1,046,140	1,298,429	1,375,001	1,532,866
				56	01	AIRFARE, GENERAL	0	590	1,542	1,250	1,250
					02	PER DIEM, GENERAL	0	289	2,387	650	650
					03	CAR RENTAL & PARKING, GEN	0	136	90	350	350
					04	OTHER TRAVEL, GENERAL	0	545	104	251	251
					07	AIRFARE, TRAINING	0	0	1,094	401	401
					08	PER DIEM, TRAINING	0	0	2,055	401	401
					09	CAR RENTAL & PARKING, TRN	0	0	0	81	81
					10	OTHER, TRAINING	0	0	895	76	76
				61	01	OFFICE SUPPLIES	597	3,912	1,994	3,000	5,000
					03	CONTROLLED ASSETS	0	79	0	1	20,000
				62	02	COMPUTER PERIPHERALS/SUPP	2,161	3,763	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				5,083,072	5,663,560	5,705,265	6,109,291	7,051,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	570,170	566,670	368,542	583,422
LEVEL	TEXT			TEXT AMT	
MR	E-10 DIRECTOR OF FINANCE		ORD.	148,728	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	142,776	
	E-12 PRIVATE SECRETARY	EX	SR20	88,152	
	207 BUDGET ADMINISTRATOR		EM5	132,750	
	206 BUDGET AND GRANT ANALYST I		SR24	71,016	
				583,422	
001-0501-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	9,577	24,488	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	43,618	43,618	26,862	44,632
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	70,831	70,831	30,499	78,776
001-0501-512.05-03	RETIREMENT CONTRIBUTION	136,841	136,841	88,450	140,022
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	107,634	107,634	70,038	110,851
001-0501-512.10-03	TELEPHONE	110,000	110,000	80,905	110,000
LEVEL	TEXT			TEXT AMT	
MR	COUNTY-WIDE COST			110,000	
				110,000	
001-0501-512.15-01	LIABILITY INSURANCE	1,492,725	1,481,748	1,478,698	1,499,300
LEVEL	TEXT			TEXT AMT	
MR	EXCESS GENERAL LIABILITY - FIRST LAYER			631,495	
	EXCESS GENERAL LIABILITY - SECOND LAYER			531,830	
	LIFEGUARD LIABILITY			163,540	
	CYBER LIABILITY			104,599	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD & LIQUOR			64,836	
	SANE NURSES COVERAGE			3,000	
				1,499,300	
001-0501-512.15-02	PROPERTY INSURANCE	1,137,876	1,584,886	1,584,352	1,861,936
LEVEL	TEXT			TEXT AMT	
MR	PROPERTY INSURANCE			1,793,545	
	AIRCRAFT HULL & LIABILITY (AVIATION)			40,380	
	DRONE LIABILITY			13,110	
	CRIME/FIDELITY INS (GOV'T CRIME)			14,901	
				1,861,936	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	411,566	411,566	342,142	414,320
LEVEL	TEXT		TEXT AMT		
MR	EXCESS W/C PREMIUM		298,668		
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT		652		
	HAWAII STATE COMPENSATION FUND/WC		115,000		
			414,320		
001-0501-512.24-00	TRAINING	500	2,500	1,350	500
001-0501-512.27-01	AUTO	23,454	25,454	23,534	23,454
001-0501-512.27-02	GENERAL LIABILITY	600,001	598,001	497,887	600,001
LEVEL	TEXT		TEXT AMT		
MR	GENERAL LIABILITY INSURANCE		600,000		
	PUHI METALS RECYCLING - SOIL TESTING		1		
			600,001		
001-0501-512.30-00	OTHER SERVICES	1	1	0	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	600	6,410	5,810	600
LEVEL	TEXT		TEXT AMT		
MR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA		600		
			600		
001-0501-512.31-01	IT ARRANGEMENT (SBITA)	22,000	20,000	0	22,000
LEVEL	TEXT		TEXT AMT		
MR	FINANCIAL TRANSPARENCY SOFTWARE		16,500		
	MONARCH ANNUAL MAINTENANCE		5,500		
			22,000		
001-0501-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0501-512.35-00	SPECIAL PROJECTS	1,375,001	1,515,623	1,250,961	1,532,866
LEVEL	TEXT		TEXT AMT		
MR	DISASTER TRUST ACCOUNT		75,000		
	KAUAI HUMANE SOCIETY - ANIMAL CARE + WELFARE		867,365		
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT		350,655		
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)		39,846		
	SEWER CREDIT		200,000		
			1,532,866		
001-0501-512.56-01	AIRFARE, GENERAL	1,250	12,250	1,296	1,250
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL IN STATE		750		
	TRAVEL OUT OF STATE		500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,250	
001-0501-512.56-02	PER DIEM, GENERAL	650	88,650	20	650
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL IN STATE			400	
	TRAVEL OUT OF STATE			250	
				650	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	11,350	51	350
LEVEL	TEXT		TEXT AMT		
MR	IN STATE			250	
	OUT OF STATE			100	
				350	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	251	110	251
LEVEL	TEXT		TEXT AMT		
MR	IN STATE			250	
	OUT OF STATE			1	
				251	
001-0501-512.56-07	AIRFARE, TRAINING	401	401	0	401
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING			401	
001-0501-512.56-08	PER DIEM, TRAINING	401	401	0	401
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING			401	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			80	
	REQUIRED OFFICIAL TRAINING			81	
001-0501-512.56-10	OTHER, TRAINING	76	76	0	76

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEVEL TEXT			TEXT AMT	
	MR OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			75	
	REQUIRED OFFICIAL TRAINING			76	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	2,547	5,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	20,000
	LEVEL TEXT			TEXT AMT	
	MR MODULAR FURNITURE			20,000	
				20,000	
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	6,109,291	6,807,832	5,878,542	7,051,153

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	05	0502	ACCOUNTING	01	01	REGULAR SALARIES	626,679	573,850	578,840	655,580	642,456
					02	WAGES AND HOURLY PAY		0	5,621	1	1
				02	01	REGULAR OVERTIME	6,045	7,630	17,946	10,000	10,000
				03	01	PREMIUM PAY	73	0	18	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	44,150	41,300	43,628	50,118	46,328
					02	HEALTH FUND CONTRIBUTION	32,226	35,282	34,936	42,296	78,776
					03	RETIREMENT CONTRIBUTION	142,390	135,829	147,066	157,233	145,343
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	7,405	8,579	1,466	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					07	COUNTY RETIREE PENSIONS	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	-394,045	120,023	-384,559	140,351	115,063
				24	00	TRAINING	197	774	0	4,247	11,537
				30	00	OTHER SERVICES	102,022	109,790	94,982	130,000	130,000
				31	00	DUES AND SUBSCRIPTIONS	3,558	23,685	3,580	4,000	4,000
					01	IT ARRANGEMENT (SBITA)			0	25,000	25,000
				32	00	CONSULTANT SERVICES	0	0	0	5,000	5,000
				41	02	COPIER	3,986	3,631	3,099	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	-2,680,000	-2,680,000	-2,694,588	-2,680,000	-2,680,000
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	757	0	1	1
					08	PER DIEM, TRAINING	0	1,996	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	63	0	1	1
					10	OTHER, TRAINING	0	475	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	6,676	2,809	4,302	5,000	5,000
					03	CONTROLLED ASSETS	82	0	0	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	9,231	1	1
					02	COMPUTER PERIPHERALS/SUPP	572	4,410	30	3,000	3,000
				86	02	BUILDINGS	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	0	16	20,000	0	
			ACCOUNTING Total				-2,097,986	-1,609,102	-2,114,403	-1,439,157	-1,449,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	655,580	647,426	230,559	642,456
LEVEL	TEXT		TEXT	AMT	
MR	200 ACCOUNTING ADMINISTRATOR	EM5		99,334	
	285 FISCAL CONTROL ANALYST	EM3		100,082	
	202 CENTRAL ACCOUNTING ANALYST	SR26		76,788	
	253 ACCOUNTANT TRAINEE	SR16		49,860	
	205 CENTRAL ACCOUNTING ANALYST	SR26		76,788	
	290 ACCOUNTANT TRAINEE	SR16		49,860	
	100 ACCOUNTANT III	SR22		76,788	
	562 ACCOUNTANT III	SR22		63,096	
	284 ACCOUNTANT TRAINEE*	SR16		49,860	
	*POSITION MOVED FROM FINANCE-TREASURY				
				642,456	
001-0502-512.01-02	WAGES AND HOURLY PAY	1	2,751	11,087	1
001-0502-512.02-01	REGULAR OVERTIME	10,000	10,000	11,518	10,000
LEVEL	TEXT		TEXT	AMT	
MR	YEAR END PROCESS, ACFR, GASB ETC.			10,000	
				10,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	556	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	50,118	50,118	17,854	46,328
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	42,296	42,296	22,581	78,776
001-0502-512.05-03	RETIREMENT CONTRIBUTION	157,233	157,233	55,334	145,343
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	774	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	140,351	140,351	1,685,203	115,063
001-0502-512.24-00	TRAINING	4,247	4,247	0	11,537
LEVEL	TEXT		TEXT	AMT	
MR	ON-ISLAND TRAINING; ON-LINE GFOA, GASB, AGA TRAINING			5,000	
				6,537	
				11,537	
001-0502-512.30-00	OTHER SERVICES	130,000	232,652	150,325	130,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			94,100	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,500	
	EUTF ACTUARIAL VALUATION			13,200	
	COST ALLOCATION PLAN			6,000	
	STATE AUDITOR GASB 68 AUDIT FEES			3,900	
	STATE AUDITOR GASB 75 AUDIT FEES			3,500	
	BWI LLC PRESSURE SEALER SERVICE AGREEMENT			1,100	
	ERS GASB 68 ACTUUARIAL VALUATION			1,700	
				130,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	4,000	4,000	2,645	4,000
LEVEL	TEXT			TEXT AMT	
MR	BUSINESS JOURNAL			150	
	AGA MEMBERSHIP			350	
	GFOA MEMBERSHIP			450	
	GFOA CERTIFICATE			700	
	GARDEN ISLAND NEWSPAPER			150	
	WOLTERS RESEARCH MANAGER			2,200	
				4,000	
001-0502-512.31-01	IT ARRANGEMENT (SBITA)	25,000	25,000	0	25,000
LEVEL	TEXT			TEXT AMT	
MR	GASB LEASE SOFTWARE			25,000	
				25,000	
001-0502-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	CONSULTANT FEES (CENTRAL SQUARE)			5,000	
				5,000	
001-0502-512.41-02	COPIER	5,000	5,000	1,931	5,000
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	2,680,000-
LEVEL	TEXT			TEXT AMT	
MR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEVEL TEXT			TEXT AMT	
	MR OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MR OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MR OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MR OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-07	AIRFARE, TRAINING	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MR TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-08	PER DIEM, TRAINING	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MR TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MR TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-10	OTHER, TRAINING	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	MR TRAINING REGISTRATION FEES (TRAVEL RELATED)			1	
				1	
001-0502-512.57-00	PRINTING	1	1	0	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.61-01	OFFICE SUPPLIES	5,000	5,000	2,200	5,000
LEVEL	TEXT			TEXT AMT	
MR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,000	
	OTHER OFFICE SUPPLIES			5,000	
001-0502-512.61-03	CONTROLLED ASSETS	1,000	139,382	138,382	1,000
LEVEL	TEXT			TEXT AMT	
MR	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MR	LAPTOP REPLACEMENT, SOFTWARE LICENSES			3,000	
				3,000	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	0	0	1,452	0
* ACCOUNTING		1,439,157-	1,203,527-	2,332,401	1,449,479-

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	05	0503	IT TEAM	01	01	REGULAR SALARIES	1,216,564	1,154,601	1,136,495	1,321,502	1,386,757
					02	WAGES AND HOURLY PAY		0	2,691	1	1
				02	01	REGULAR OVERTIME	9,890	17,916	30,124	16,000	16,000
				03	01	PREMIUM PAY	81,529	87,772	90,058	110,000	110,000
				05	01	SOCIAL SECURITY CONTRIBU	93,580	90,729	91,424	109,196	115,726
					02	HEALTH FUND CONTRIBUTION	132,301	141,362	141,559	178,424	204,824
					03	RETIREMENT CONTRIBUTION	293,032	289,610	286,921	342,576	363,062
					04	WORKERS COMPENSATION TTD	0	0	416	1	1
					05	WORKERS COMPENSATION MED	60	0	2,628	1	1
					06	UNEMPLOYMENT COMPENSATION	287	0	0	1	1
					09	MILEAGE	126	47	0	200	200
					12	OTHER POST EMPLOY BENEFIT	258,649	254,148	255,363	335,441	287,424
				10	03	TELEPHONE	0	0	0	1	1
					07	INTERNET/CABLE/DATA	45,819	42,257	49,161	60,500	60,500
				24	00	TRAINING	37	2,754	3,303	12,997	25,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	1,183,760	1,463,352	2,112,543	200,225	211,038
					01	IT ARRANGEMENT (SBITA)			0	1,947,938	2,346,707
				32	00	CONSULTANT SERVICES	0	0	35,900	1	1
				41	02	COPIER	8,792	9,670	5,387	3,500	3,500
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	210,337	163,046	314,126	130,301	116,200
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	853	0	1,543	1	1
					08	PER DIEM, TRAINING	0	0	2,311	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	215	1	1
					10	OTHER, TRAINING	1,200	0	0	1	1
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	3,844	6,030	12,583	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	455,250	309,473	384,120	342,000	342,000
				88	01	AUTOMOBILES			0	65,000	1
				89	01	EQUIPMENT	0	0	65,000	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	2,440	1	1
			IT TEAM Total				3,995,910	4,032,767	5,026,311	5,181,813	5,594,952

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	1,321,502	1,317,669	716,259	1,386,757
LEVEL	TEXT		TEXT	AMT	
MR	90 INFO TECHNOLOGY MANAGER		EM5	129,608	
	239 INFORMATION TECHNOLOGY SPECIALIST V		SR24	71,016	
	273 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	101,064	
	244 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	105,108	
	270 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	101,064	
	271 GEOGRAPHIC INF. SYSTEMS ANALYST V		SR24	71,016	
	255 INFORMATION TECHNOLOGY SPECIALIST VI		SR26	105,108	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST		SR26	101,064	
	245 INFORMATION TECHNOLOGY SPECIALIST V		SR24	73,836	
	563 INFORMATION TECHNOLOGY PROGRAM MGR		EM3	106,385	
	264 INFORMATION TECHNOLOGY SPECIALIST IV		SR22	76,788	
	240 COMPUTER SYST SUPPORT TECHNICIAN I		SR13	45,216	
	266 CONTRACTS OFFICER		SR24	71,016	
	836 COMPUTER SYST SUPPORT TECHNICIAN I		SR13	45,216	
	1484 INFORMATION TECHNOLOGY SPECIALIST III		SR20	58,296	
	293 INFORMATION TECHNOLOGY SPECIALIST V		SR24	71,016	
	292 INFORMATION TECHNOLOGY SPECIALIST II		SR18	53,940	
				1,386,757	
001-0503-512.01-02	WAGES AND HOURLY PAY	1	2,017	1,341	1
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	2,127	16,000
LEVEL	TEXT		TEXT	AMT	
MR	OT FOR OFF-HOURS IT SERVICES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	110,000	110,000	54,307	110,000
LEVEL	TEXT		TEXT	AMT	
MR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT			110,000	
				110,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	109,196	109,196	56,986	115,726
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	178,424	178,424	92,538	204,824
001-0503-512.05-03	RETIREMENT CONTRIBUTION	342,576	342,576	177,361	363,062
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	3,351	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	16	200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	335,441	335,441	139,742	287,424
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	60,500	60,500	33,486	60,500
LEVEL	TEXT			TEXT AMT	
MR	LUMEN			19,000	
	HAWAIIAN TELCOM INTERNET			21,000	
	STARLINK			13,500	
	VERIZON WIRELESS			7,000	
				60,500	
001-0503-512.24-00	TRAINING	12,997	5,713	1,067	25,000
LEVEL	TEXT			TEXT AMT	
MR	TRAINING REGISTRATION FEES			10,000	
	OTHER			15,000	
				25,000	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	200,225	576,062	572,209	211,038
LEVEL	TEXT			TEXT AMT	
MR	ACTIVE DIRECTORY MANAGER			2,206	
	BACKUP SOFTWARE UNITRENDS			88,000	
	CRYSTAL ENTERPRISE			6,620	
	DOMAIN NAME RENEWAL			800	
	KACE			18,200	
	ABSOLUTE VPN			54,080	
	OTHER SOFTWARE			3,600	
	PGP LICENSE			4,100	
	SSL CERTIFICATES			1,200	
	VMWARE MAINTENANCE			30,992	
	WEB SITE HOSTING			1,240	
				211,038	
001-0503-512.31-01	IT ARRANGEMENT (SBITA)	1,947,938	1,947,938	1,561,691	2,346,707
LEVEL	TEXT			TEXT AMT	
MR	LAND INFORMATION MGMT SYSTEM - ELEMENTSXS			150,000	
	POWERDMS			33,000	
	MICROSOFT ENTERPRISE AGMT			564,720	
	ADOBE			124,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CENTRAL SQUARE			262,000	
	CIS SECURITY			16,500	
	CYBERSECURITY			337,000	
	SECURITY INFORMATION & EVENT MANAGEMENT			120,000	
	ESRI GIS			121,000	
	GRANICUS			167,000	
	GRANICUS OPENFORMS ENTERPRISE			30,000	
	LASERFICHE			109,000	
	SYSTEM INNOVATORS CASHIERING			68,500	
	BARRACUDA			135,200	
	ELECTRONIC PLAN REVIEW			108,787	
				2,346,707	
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	3,500	3,500	0	3,500
001-0503-512.43-05	R&M COMPUTERS	130,301	214,497	97,149	116,200
	LEVEL TEXT			TEXT AMT	
MR	CISCO MAINTENANCE			50,000	
	CISCO VOIP SYSTEM MAINTENANCE			28,000	
	DELL SERVERS AND INFRASTRUCTURE MAINTENANCE			15,000	
	JAVS SEMI ANNUAL MAINTENANCE			12,800	
	UPS MAINTENANCE			10,400	
				116,200	
001-0503-512.56-07	AIRFARE, TRAINING	1	2,095	2,865	1
	LEVEL TEXT			TEXT AMT	
MR	MISCELLANEOUS TRAVEL			1	
				1	
001-0503-512.56-08	PER DIEM, TRAINING	1	4,931	5,621	1
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1	261	134	1
001-0503-512.56-10	OTHER, TRAINING	1	1	0	1
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	5,691	6,000
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	342,000	574,560	276,058	342,000
	LEVEL TEXT			TEXT AMT	
MR	CISCO VOIP PHONES			5,000	
	COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)			337,000	
				342,000	
001-0503-512.88-01	AUTOMOBILES	65,000	65,000	0	1
001-0503-512.89-01	EQUIPMENT	1	1	0	1
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* IT TEAM		5,181,813	5,872,589	3,799,999	5,594,952

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	05	0504	TREASURY	01	01	REGULAR SALARIES	203,265	210,590	230,449	354,249	335,801
					02	WAGES AND HOURLY PAY		0	4,933	1	1
				02	01	REGULAR OVERTIME	2	0	0	2,000	2,000
				03	01	PREMIUM PAY	0	0	0		1
				05	01	SOCIAL SECURITY CONTRIBU	14,345	14,794	16,558	26,854	29,237
					02	HEALTH FUND CONTRIBUTION	21,459	22,453	27,109	42,238	53,669
					03	RETIREMENT CONTRIBUTION	47,723	49,534	54,410	84,247	91,722
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	19,046	47	132	1	1
					06	UNEMPLOYMENT COMPENSATION	528	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	41,254	41,584	47,377	79,601	72,614
				24	00	TRAINING	0	0	0	600	4,100
				30	00	OTHER SERVICES	0	12,466	18,579	39,868	41,900
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	240	240
					01	IT ARRANGEMENT (SBITA)			0	40,000	53,725
				32	00	CONSULTANT SERVICES	0	7,870	33,250	31,000	40,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
					05	R&M COMPUTERS	0	0	0	1	1
				56	01	AIRFARE, GENERAL			0	494	494
					02	PER DIEM, GENERAL			0	1	1
					03	CAR RENTAL & PARKING, GEN			0	1	1
					04	OTHER TRAVEL, GENERAL			0	1	1
					07	AIRFARE, TRAINING			0	500	500
					08	PER DIEM, TRAINING			0	1	1
					09	CAR RENTAL & PARKING, TRN			0	1	1
					10	OTHER, TRAINING			0	1	1
				61	01	OFFICE SUPPLIES	21	126	1,203	4,500	4,500
				62	02	COMPUTER PERIPHERALS/SUPP	0	5,247	6,820	1	1
				67	00	OTHER COMMODITIES	26,650	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			TREASURY Total				374,293	364,710	440,820	706,406	730,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	354,249	354,249	173,301	335,801
LEVEL	TEXT			TEXT AMT	
MR	232 TREASURER		EM5	93,737	
	227 ACCOUNTANT III		SR22	65,664	
	235 ACCOUNTANT III		SR22	65,664	
	283 TAX COLLECTIONS SUPERVISOR		SR20	61,800	
	284 ACCOUNTANT TRAINEE*		SR16		
	282 TAX COLLECTION ASSISTANT		SR15	48,936	
	*POSITION MOVED TO FINANCE-ACCOUNTING				
				335,801	
001-0504-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	12,250	2,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.03-01	PREMIUM PAY	0	0	398	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	26,854	26,854	13,660	29,237
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	42,238	42,238	24,205	53,669
001-0504-512.05-03	RETIREMENT CONTRIBUTION	84,247	84,247	41,592	91,722
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	6-	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	79,601	79,601	32,762	72,614
001-0504-512.24-00	TRAINING	600	600	0	4,100
001-0504-512.30-00	OTHER SERVICES	39,868	66,469	26,998	41,900
LEVEL	TEXT			TEXT AMT	
MR	TAT COLLECTION SOFTWARE			14,400	
	ARMORED CAR SERVICES			17,500	
	LIMS ONLINE PROCESSING FEES			10,000	
				41,900	
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.31-01	IT ARRANGEMENT (SBITA)	40,000	53,725	53,725	53,725
LEVEL	TEXT			TEXT AMT	
MR	INVESTMENT ADVISOR SOFTWARE			53,725	
				53,725	
001-0504-512.32-00	CONSULTANT SERVICES	31,000	43,600	12,600	40,000
LEVEL	TEXT			TEXT AMT	
MR	BOND DISCLOSURE SERVICES			35,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	494	494	500	494
001-0504-512.56-02	PER DIEM, GENERAL	1	1	0	1
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	500	1,000	187	500
001-0504-512.56-08	PER DIEM, TRAINING	1	2,001	879	1
001-0504-512.56-09	CAR RENTAL & PARKING, TRN	1	201	148	1
001-0504-512.56-10	OTHER, TRAINING	1	801	775	1
001-0504-512.61-01	OFFICE SUPPLIES	4,500	3,900	860	4,500
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	601	534	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		706,406	762,832	395,368	730,518

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	05	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	463,886	442,067	714,420	926,429	1,094,181
					02	WAGES AND HOURLY PAY		0	4,519	1	1
				02	01	REGULAR OVERTIME	3,638	7,073	31,867	8,200	341,005
				03	01	PREMIUM PAY	54	0	1,729	5,500	5,500
				05	01	SOCIAL SECURITY CONTRIBU	33,848	32,946	45,854	72,553	86,643
					02	HEALTH FUND CONTRIBUTION	26,189	27,738	53,436	106,391	140,916
					03	RETIREMENT CONTRIBUTION	107,091	107,530	191,630	227,618	271,821
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	-3,906	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	75,111	76,773	169,027	176,115	215,192
				24	00	TRAINING	0	0	0	1,050	1,050
				30	00	OTHER SERVICES	159,791	133,758	111,066	191,365	191,365
				31	00	DUES AND SUBSCRIPTIONS		0	0	500	1
					01	IT ARRANGEMENT (SBITA)			0	21,000	40,000
				41	02	COPIER		0	3,524	3,600	7,200
				43	02	R&M EQUIPMENT		0	0	600	1
					05	R&M COMPUTERS	8,988	32,124	35,649	85,000	1
				55	00	ADVERTISING	0	0	4,984	200	5,000
				56	01	AIRFARE, GENERAL			0	97	1
					02	PER DIEM, GENERAL			0	1	1
					03	CAR RENTAL & PARKING, GEN			0	1	1
					04	OTHER TRAVEL, GENERAL			0	1	1
					07	AIRFARE, TRAINING			0	494	1
					08	PER DIEM, TRAINING			0	1	1
					09	CAR RENTAL & PARKING, TRN			0	1	1
					10	OTHER, TRAINING			0	1	1
				57	00	PRINTING	0	0	0	3,100	1
				61	01	OFFICE SUPPLIES	3,312	7,912	5,673	8,200	8,800
					02	OTHER SUPPLIES		0	0	4,500	5,550
					03	CONTROLLED ASSETS	-10,053	0	14,128	4,475	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	9,680	1	1
				67	00	OTHER COMMODITIES	110,399	43,472	8,560	116,412	115,512
				68	00	POSTAGE AND FREIGHT					1,000
				89	01	EQUIPMENT	0	0	0		
			MOTOR VEHICLE Total				982,254	907,488	1,405,747	1,963,413	2,530,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	926,429	879,035	479,850	1,094,181
LEVEL	TEXT		TEXT	AMT	
MR	208 VEH. REG. & LIC. MANAGER	EM3		104,241	
	153 DMV OPERATIONS SUPERVISOR	SR22		75,168	
	154 DMV SERVICE REPRESENTATIVE II	SR13		45,216	
	152 DMV SERVICE REPRESENTATIVE III	SR15		48,936	
	229 DMV SERVICE REPRESENTATIVE III	SR15		61,884	
	236 DMV SERVICE REPRESENTATIVE II	SR13		45,216	
	278 SENIOR CLERK*	SR10			
	228 SENIOR CLERK*	SR10			
	287 DMV SERVICE REPRESENTATIVE I	SR11		41,808	
	242 SENIOR CLERK	SR10		40,248	
	291 DMV SERVICE REPRESENTATIVE II	SR13		45,216	
	288 DRIVER LICENSE EXAMINER I	SR16		56,676	
	241 DRIVER LICENSE EXAMINER I	SR16		50,880	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		52,908	
	308 DMV SERVICE REPRESENTATIVE II	SR13		45,216	
	234 SENIOR CLERK	SR10		40,248	
	243 MOTOR VEHICLE PROGRAM TECH*	SR17			
	251 SENIOR CLERK*	SR10			
	238 DRIVER LICENSE EXAMINER II*	SR17			
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13			
	247 SENIOR CLERK*	SR10			
	301 DMV SERVICE REPRESENTATIVE II	SR13		45,216	
	626 DMV SERVICE REPRESENTATIVE I	SR11		41,808	
	155 DMV SERVICE REPRESENTATIVE I-KAPAA	SR11		41,808	
	156 DMV SERVICE REPRESENTATIVE I-KAPAA	SR11		41,808	
	157 SENIOR CLERK-KAPAA	SR10		40,248	
	158 SENIOR CLERK-KAPAA	SR10		40,248	
	159 SENIOR CLERK	SR10		40,248	
	160 DMV SERVICE REPRESENTATIVE III-KAPAA	SR15		48,936	
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,094,181	
001-0506-512.01-02	WAGES AND HOURLY PAY	1	19,101	14,060	1
001-0506-512.02-01	REGULAR OVERTIME	8,200	30,000	75,831	341,005
LEVEL	TEXT		TEXT	AMT	
MR	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERY DAY. TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED			4,900	
				3,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NO LUNCH OVERTIME			332,805	
				341,005	
001-0506-512.03-01	PREMIUM PAY	5,500	5,500	801	5,500
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			500	
				5,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	72,553	72,553	40,346	86,643
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	106,391	106,391	49,533	140,916
001-0506-512.05-03	RETIREMENT CONTRIBUTION	227,618	227,618	118,970	271,821
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	176,115	176,115	93,707	215,192
001-0506-512.24-00	TRAINING	1,050	1,050	1,303	1,050
001-0506-512.30-00	OTHER SERVICES	191,365	270,466	131,166	191,365
LEVEL	TEXT			TEXT AMT	
MR	POSTCARD RENEWAL FORMS			12,000	
	POSTAGE FOR RENEWALS			15,585	
	MOPED RENEWAL FORMS			2,220	
	POSTAGE FOR MOPED RENEWALS			1,200	
	2-PART REGISTRATION FORMS				
	PASSENGER			1,500	
	TRAILER			60	
	TITLES (3 PART)			11,000	
	TITLES (1 PART)			2,600	
	POWER OF ATTORNEY FORMS			1,000	
	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			134,200	
	PER CONTRACT WITH MARQUIS ID				
	REAL ID			10,000	
				191,365	
001-0506-512.31-00	DUES AND SUBSCRIPTIONS	500	500	0	1
001-0506-512.31-01	IT ARRANGEMENT (SBITA)	21,000	21,000	0	40,000
LEVEL	TEXT			TEXT AMT	
MR	QUEUE SOFTWARE			40,000	
				40,000	
001-0506-512.41-02	COPIER	3,600	3,600	329	7,200
001-0506-512.43-02	R&M EQUIPMENT	600	600	0	1
001-0506-512.43-05	R&M COMPUTERS	85,000	97,090	54,058	1

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.55-00	ADVERTISING	200	200	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			5,000	
				5,000	
001-0506-512.56-01	AIRFARE, GENERAL	97	97	104	1
001-0506-512.56-02	PER DIEM, GENERAL	1	41	40	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	494	1,244	874	1
001-0506-512.56-08	PER DIEM, TRAINING	1	4,351	3,990	1
001-0506-512.56-09	CAR RENTAL & PARKING, TRN	1	1,355	1,309	1
001-0506-512.56-10	OTHER, TRAINING	1	1	0	1
001-0506-512.57-00	PRINTING	3,100	3,100	2,573	1
001-0506-512.61-01	OFFICE SUPPLIES	8,200	8,200	5,838	8,800
LEVEL	TEXT			TEXT AMT	
MR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
	CASHIER SYSTEM, 5 STATIONS, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			2,800	
				8,800	
001-0506-512.61-02	OTHER SUPPLIES	4,500	4,500	2,842	5,550
LEVEL	TEXT			TEXT AMT	
MR	CDL & MOTORCYCLE MANUALS			1,500	
	SUPPLIES FOR SATELLITE LOCATION			3,550	
	DL ID MANUAL, DL INTERNATIONAL ID GUIDE, ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
				5,550	
001-0506-512.61-03	CONTROLLED ASSETS	4,475	7,959	5,053	1
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	334	1
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	116,412	126,758	118,940	115,512
LEVEL	TEXT			TEXT AMT	
MR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES			37,693	
	TRUCK PLATES			4,200	
	TRAILER PLATES			3,497	
	MOTORCYCLE PLATES			1,747	
	COUNTY PLATES-PASS			4,550	
	COUNTY PLATES-TRL			1,050	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PERSONALIZED PLATES (PASS)			7,000	
	PERSONALIZED PLATES (MTC & TRL)			275	
	PURPLE HEART, VETERAN-PASS/MTC,			11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT				
	WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/				
	MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES				
	NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS			3,000	
	POD REGISTRATION AND EMBLEMS			24,900	
	BICYCLE TAGS (PERMANENT)			4,200	
	VEHICLE ID DECAL (FOR VIN)			1,400	
	PAPER PLATES			6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR)			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY			3,000	
	SERVICE PROVIDER FOR ONLINE RENEWALS				
	SMALL EQUIPMENT				
	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	
	LICENSING REQUIRMENTS THAT ARE JOB-RELATED				
	INTERPRETER SERVICES FOR DISABLED APPLICANTS,			650	
	AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY.				
	ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE				
	WITH ADVENT OF LIMITED PURPOSE LICENSE.				
				115,512	
001-0506-512.68-00	POSTAGE AND FREIGHT	0	0	0	1,000
* 001-0506-512.68-00	MOTOR VEHICLE	1,963,413	2,068,434	1,201,851	2,530,756

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	05	0507	REAL PROPERTY ASSESS	01	01	REGULAR SALARIES	1,075,232	1,043,251	992,682	1,415,936	1,463,911
					02	WAGES AND HOURLY PAY	0	0	23,813	1	1
				02	01	REGULAR OVERTIME	38,811	25,058	25,409	29,516	29,516
				03	01	PREMIUM PAY	7,098	1,071	8,114	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	81,239	76,437	75,363	111,421	113,984
					02	HEALTH FUND CONTRIBUTION	117,300	128,897	121,230	165,179	177,179
					03	RETIREMENT CONTRIBUTION	277,580	254,307	248,714	349,555	357,598
					04	WORKERS COMPENSATION TTD	0	404	2,831	1	1
					05	WORKERS COMPENSATION MED	21,435	8,124	28,854	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	222,780	208,030	210,013	290,127	283,098
				10	07	INTERNET/CABLE/DATA	265	82	0	1	960
				24	00	TRAINING	1,913	3,354	23,809	24,800	36,180
				30	00	OTHER SERVICES	230,437	220,375	297,846	1	1
				31	00	DUES AND SUBSCRIPTIONS	3,927	3,515	3,973	4,560	6,550
					01	IT ARRANGEMENT (SBITA)			0	378,250	697,425
				32	00	CONSULTANT SERVICES	12,715	12,500	24,205	31,999	31,999
				35	00	SPECIAL PROJECTS					1
				41	02	COPIER	10,003	7,826	8,717	7,699	9,200
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	1,412	1,501	1,044	3,043	3,043
				56	01	AIRFARE, GENERAL	837	0	465	1,500	1,500
					02	PER DIEM, GENERAL	0	0	374	1,000	1,000
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	2,066	5,439	2,801	2,800
					08	PER DIEM, TRAINING	0	3,115	13,163	8,000	8,000
					09	CAR RENTAL & PARKING, TRN	0	42	255	300	300
					10	OTHER, TRAINING	0	0	1,520	1,500	1,500
				57	00	PRINTING	11,314	11,749	15,080	13,000	33,500
				58	00	CONTRIBUTION AND REFUNDS			0	3,000,000	1
				61	01	OFFICE SUPPLIES	4,451	3,550	5,840	9,000	9,000
					02	OTHER SUPPLIES	477	432	99	500	500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250
				67	00	OTHER COMMODITIES	0	0	0	502	502
				89	01	EQUIPMENT	336,723	0	0	1,001	1
					03	COMPUTERS AND ACCESSORIES	2,318	1,780	34	700	1
			REAL PROPERTY ASSESSMENT Total				2,458,266	2,017,465	2,138,885	5,857,151	3,274,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	1,415,936	1,415,936	647,067	1,463,911
LEVEL	TEXT			TEXT AMT	
MR	254 COUNTY REAL PROPERTY TAX MANAGER	EM5		113,846	
	218 REAL PROPERTY PROGRAM MANAGER	EM3		88,671	
	221 REAL PROPERTY APPRAISER III	SR20		58,296	
	217 REAL PROPERTY APPRAISER SPECIALIST	SR26		86,376	
	222 REAL PROPERTY APPRAISER V	SR24		87,955	
	220 REAL PROPERTY APPRAISER III	SR20		58,296	
	230 REAL PROPERTY APPRAISER V	SR24		80,138	
	216 REAL PROPERTY APPRAISER I	SR16		49,860	
	219 GIS ANALYST V	SR24		76,788	
	231 REAL PROP. VALUATIONS ANALYST I	SR16		49,860	
	225 TAX RELIEF SERVICES TECHNICIAN	SR14		47,004	
	249 SUPERVISING REAL PROPERTY TAX CLERK	SR15		50,832	
	257 REAL PROPERTY DRAFTING TECH II	SR17		69,600	
	263 REAL PROP. VALUATION ANALYST III	SR20		58,296	
	265 ABSTRACTING & TAX MAPPING TECH III	SR17		64,404	
	286 SENIOR CLERK	SR10		40,248	
	274 SENIOR CLERK	SR10		40,248	
	T276 APPRAISER I	EX		58,296	
	2108 REAL PROP. VALUATION ANALYST II	SR18		53,940	
	105 REAL PROPERTY APPRAISER I	SR16		49,860	
	9030 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		140,849	
	161 SENIOR CLERK	SR10		40,248	
				1,463,911	
001-0507-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	27,776	29,516
LEVEL	TEXT			TEXT AMT	
MR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			29,516	
				29,516	
001-0507-512.03-01	PREMIUM PAY	5,000	5,000	394	5,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	111,421	111,421	50,582	113,984
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	165,179	165,179	75,845	177,179
001-0507-512.05-03	RETIREMENT CONTRIBUTION	349,555	349,555	159,464	357,598
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	13,973	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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	290,127	290,127	125,505	283,098
001-0507-512.10-07	INTERNET/CABLE/DATA	1	1	0	960
LEVEL	TEXT			TEXT AMT	
MR	DATA PLAN FOR FIELD TABLETS			960	
				960	
001-0507-512.24-00	TRAINING	24,800	24,800	0	36,180
LEVEL	TEXT			TEXT AMT	
MR	PROPERTY TECHNICAL TRAINING - 2 STAFF			20,000	
	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES & OTHER			14,980	
				36,180	
001-0507-512.30-00	OTHER SERVICES	1	180,677	180,676	1
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	4,560	4,560	4,766	6,550
LEVEL	TEXT			TEXT AMT	
MR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1,500	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS			3,250	
				6,550	
001-0507-512.31-01	IT ARRANGEMENT (SBITA)	378,250	378,250	260,705	697,425
LEVEL	TEXT			TEXT AMT	
MR	CAMA SOFTWARE				
	ANNUAL MAINTENANCE			236,807	
	TECH SUPPORT & PROGRAMMING			30,000	
	MODIFICATIONS			30,000	
	WEBSITE HOSTING			55,000	
	TREPP			20,200	
	TRUE ROLL			23,875	
	JUST APPRAISED			40,618	
	MARSHALL & SWIFT			30,925	
	EAGLEVIEW PICTOMETRY - SKETCH DETECT			30,000	
	ESRI CANADA AA-3D			200,000	
				697,425	
001-0507-512.32-00	CONSULTANT SERVICES	31,999	31,999	24,090	31,999
LEVEL	TEXT			TEXT AMT	
MR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	DATA ANALYTICAL CONSULTING SERVICES			15,000	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			2,000	
				31,999	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.35-00	SPECIAL PROJECTS	0	0	0	1
001-0507-512.41-02	COPIER	7,699	7,699	6,422	9,200
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS			9,200	
				9,200	
001-0507-512.55-00	ADVERTISING	3,043	3,043	1,022	3,043
LEVEL	TEXT			TEXT AMT	
MR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			3,043	
				3,043	
001-0507-512.56-01	AIRFARE, GENERAL	1,500	1,500	129	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,000	1,000	548	1,000
LEVEL	TEXT			TEXT AMT	
MR	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0507-512.56-07	AIRFARE, TRAINING	2,801	2,801	793	2,800
LEVEL	TEXT			TEXT AMT	
MR	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
				2,800	
001-0507-512.56-08	PER DIEM, TRAINING	8,000	8,000	7,032	8,000
LEVEL	TEXT			TEXT AMT	
MR	ABSTRACTOR TRAINING W/OTHER HAWAII COUNTIES			5,000	
	IAAO CONFERENCE			1,500	
	TYLER CONFERENCE			1,500	
				8,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	300	357	300
LEVEL	TEXT			TEXT AMT	
MR	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MR	CONFERENCE REG. FEES			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
QUARTERLY TAX ADMINISTRATORS MEETING					
001-0507-512.57-00	PRINTING	13,000	16,551	15,231	33,500
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			33,500	
				33,500	
001-0507-512.58-00	CONTRIBUTION AND REFUNDS	3,000,000	2,455,000	0	1
001-0507-512.61-01	OFFICE SUPPLIES	9,000	8,100	4,313	9,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS			9,000	
				9,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	PHOTOGRAPHY SUPPLIES & PROCESSING			500	
				500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
MR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	
001-0507-512.89-01	EQUIPMENT	1,001	1,001	0	1
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	700	700	910	1
*	REAL PROPERTY ASSESSMENT	5,857,151	5,495,478	1,607,600	3,274,510

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	05	0508	REAL PROPERTY COLLEC	01	01	REGULAR SALARIES	205,504	195,782	167,855	221,460	232,440
					02	WAGES AND HOURLY PAY	0	0	0	1	1
				02	01	REGULAR OVERTIME	1,933	600	1,473	500	500
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	15,008	14,242	12,555	17,214	17,826
					02	HEALTH FUND CONTRIBUTION	26,887	25,248	22,826	28,552	39,603
					03	RETIREMENT CONTRIBUTION	46,692	40,652	36,979	54,005	55,926
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	11,355	0	1	1
					12	OTHER POST EMPLOY BENEFIT	41,611	39,087	34,196	55,711	44,275
				24	00	TRAINING	0	0	0		8,500
				30	00	OTHER SERVICES	1,630	1,770	1,870	1,850	2,500
				31	00	DUES AND SUBSCRIPTIONS	1,415	1,594	1,307	2,100	2,100
					01	IT ARRANGEMENT (SBITA)					1
				41	02	COPIER	3,614	3,561	2,877	4,100	4,100
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	0	781	1	1
					08	PER DIEM, TRAINING	0	0	923	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	163	1	1
					10	OTHER, TRAINING	595	0	0	500	500
				57	00	PRINTING	27,564	25,621	46,169	38,081	50,000
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		
				61	01	OFFICE SUPPLIES	1,888	1,345	5,600	2,000	2,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	00	OTHER COMMODITIES	991	1,098	3,532	52,174	52,000
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			REAL PROPERTY COLLECTIONS Total				375,331	361,953	339,108	478,256	512,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	221,460	217,910	111,251	232,440
LEVEL	TEXT		TEXT	AMT	
MR	226 TAX COLLECTIONS SUPERVISOR		SR20	61,800	
	233 ACCOUNT CLERK		SR11	41,808	
	223 TAX CLERK		SR12	45,216	
	224 ACCOUNT CLERK		SR11	41,808	
	272 ACCOUNT CLERK		SR11	41,808	
				232,440	
001-0508-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0508-512.02-01	REGULAR OVERTIME	500	524	569	500
001-0508-512.03-01	PREMIUM PAY	1	1	0	1
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,214	15,098	8,575	17,826
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	28,552	28,552	16,391	39,603
001-0508-512.05-03	RETIREMENT CONTRIBUTION	54,005	54,005	26,700	55,926
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	55,711	55,711	21,015	44,275
001-0508-512.24-00	TRAINING	0	0	0	8,500
001-0508-512.30-00	OTHER SERVICES	1,850	2,550	2,522	2,500
LEVEL	TEXT		TEXT	AMT	
MR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			2,500	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			2,500	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	1,400	506	2,100
LEVEL	TEXT		TEXT	AMT	
MR	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.31-01	IT ARRANGEMENT (SBITA)	0	0	0	1
001-0508-512.41-02	COPIER	4,100	4,100	3,078	4,100
LEVEL	TEXT		TEXT	AMT	
MR	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX			4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.56-10	OTHER, TRAINING	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MR	QUARTERLY TAX ADMINISTRATORS MEETING (REAL PROPERTY COLLECTIONS SUPERVISORS WITH OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY AND C/C HONOLULU)			500	
				500	
001-0508-512.57-00	PRINTING	38,081	66,975	28,894	50,000
LEVEL	TEXT			TEXT AMT	
MR	BILL PRINT CONTRACT			48,000	
	E NOTICES			1,000	
	4 INSERTS			1,000	
				50,000	
001-0508-512.61-01	OFFICE SUPPLIES	2,000	2,000	2,562	2,500
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1,051	993	1
001-0508-512.67-00	OTHER COMMODITIES	52,174	57,424	30,095	52,000
LEVEL	TEXT			TEXT AMT	
MR	DELINQUENCIES AND PAYMENT AGREEMENTS				
	RELEASE OF LIENS			500	
	LIMITED TITLE SEARCHES			1,500	
	NON-JUDICIAL FORECLOSURE SALE			50,000	
				52,000	
*	REAL PROPERTY COLLECTIONS	478,256	507,808	253,151	512,780

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	05	0509	PURCHASING	01	01	REGULAR SALARIES	555,184	515,218	538,993	583,750	614,585
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	91	0	0	4,400	4,400
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	38,509	36,485	38,661	44,458	47,353
					02	HEALTH FUND CONTRIBUTION	60,429	50,292	44,750	69,700	79,098
					03	RETIREMENT CONTRIBUTION	131,900	123,652	128,878	139,477	148,557
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	481	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	112,721	104,589	112,359	125,113	117,607
				24	00	TRAINING	43	0	2,691	3,108	4,999
				31	00	DUES AND SUBSCRIPTIONS	1,551	1,674	1,636	2,340	2,340
					01	IT ARRANGEMENT (SBITA)			0	25,000	1
				41	02	COPIER	3,320	2,248	2,429	4,747	1
				43	02	R&M EQUIPMENT	0	0	0	200	200
					05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1,250	250
				56	01	AIRFARE, GENERAL	1,458	185	1,711	2,467	1
					02	PER DIEM, GENERAL	1,700	40	6,269	3,300	1
					03	CAR RENTAL & PARKING, GEN	0	65	68	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	4,500
					08	PER DIEM, TRAINING	0	0	0	1	8,500
					09	CAR RENTAL & PARKING, TRN	0	0	0	240	900
					10	OTHER, TRAINING	0	0	0	1	250
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,829	2,395	2,713	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	36,126	80,337	117,839	80,000	80,000
				89	01	EQUIPMENT	2,205	0	0	1	1
					05	LEASED	8,673	8,673	8,673	9,471	9,471
			PURCHASING Total				956,219	925,852	1,007,669	1,101,037	1,125,027
			FINANCE Total				12,127,359	12,664,692	13,949,402	19,958,210	19,370,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	583,750	583,750	339,670	614,585
LEVEL	TEXT			TEXT AMT	
MR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		148,227	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		87,811	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		73,836	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		81,867	
	1547 PROCUREMENT & SPECIFICATION SPCLT. II	SR18		53,940	
	277 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		72,544	
	103 PROCUREMENT TECHNICIAN II	SR17		52,908	
	150 PROCUREMENT CLERK II	SR12		43,452	
				614,585	
001-0509-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	0	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	44,458	44,458	24,513	47,353
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	69,700	69,700	30,120	79,098
001-0509-512.05-03	RETIREMENT CONTRIBUTION	139,477	139,477	81,521	148,557
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	125,113	125,113	64,427	117,607
001-0509-512.24-00	TRAINING	3,108	1,794	1,794	4,999
LEVEL	TEXT			TEXT AMT	
MR	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND TRAINING; MISC ONLINE TRAINING COURSES; LASERFICHE			4,999	
				4,999	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,459	2,340
LEVEL	TEXT			TEXT AMT	
MR	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE				
	NIGP MEMBERSHIP DUES				
	AHGPA DUES				
	ADOBE SIGN LICENSES				
	OTHER CATALOGUES/PUBLICATIONS			2,340	
				2,340	
001-0509-512.31-01	IT ARRANGEMENT (SBITA)	25,000	25,000	0	1
001-0509-512.41-02	COPIER	4,747	2,397	793	1
001-0509-512.43-02	R&M EQUIPMENT	200	200	0	200
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.			200 200	
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	1,250	1,187	0	250
LEVEL	TEXT			TEXT AMT	
MR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			250	
				250	
001-0509-512.56-01	AIRFARE, GENERAL	2,467	3,267	2,709	1
001-0509-512.56-02	PER DIEM, GENERAL	3,300	5,650	5,161	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	1	1	0	4,500
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	8,500
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	240	817	811	900
001-0509-512.56-10	OTHER, TRAINING	1	1	0	250
001-0509-512.57-00	PRINTING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	MISCELLANEOUS			1 1	
001-0509-512.61-01	OFFICE SUPPLIES	2,000	2,000	1,408	2,000
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	109,278	92,228	80,000
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,471	9,471	5,782	9,471
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL POSTAGE METER LEASE 5TH YR OF 5 YR			9,471 9,471	
*	PURCHASING	1,101,037	1,130,315	652,396	1,125,027
**	FINANCE	19,958,210	21,441,761	16,121,617	19,370,217

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	06	0601	ADMINISTRATION	01	01	REGULAR SALARIES	1,515,801	1,405,648	1,565,991	1,741,432	1,878,560
					02	WAGES AND HOURLY PAY	23,308	23,195	37,882	60,000	60,000
					05	VACATION CREDIT PAYOUT	13,268	10,039	40,213	70,000	70,000
				02	01	REGULAR OVERTIME	74	11,093	27,878	500	500
				03	01	PREMIUM PAY	1,205	1,877	3,343	1,439	1,188
				05	01	SOCIAL SECURITY CONTRIBU	108,081	113,978	114,323	134,087	143,393
					02	HEALTH FUND CONTRIBUTION	101,070	134,818	177,458	168,355	214,872
					03	RETIREMENT CONTRIBUTION	273,219	227,966	-543,276	413,465	435,460
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	-2,159	-63,091	5,410	1	1
					09	MILEAGE	0	0	44	150	150
					12	OTHER POST EMPLOY BENEFIT	307,926	298,316	335,219	361,939	344,739
				10	03	TELEPHONE	497	609	608	700	700
				24	00	TRAINING	27,891	16,852	24,502	242,500	242,500
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	1,785	1,302	960	1,699	1,699
					01	IT ARRANGEMENT (SBITA)			0	433,000	438,000
				32	00	CONSULTANT SERVICES	161,276	257,762	191,398	268,027	305,846
				35	00	SPECIAL PROJECTS	6,438	9,237	3,407	20,000	20,000
				41	01	BUILDING LEASE		0	0		
					02	COPIER	7,711	5,588	6,296	7,000	7,000
				43	02	R&M EQUIPMENT	0	0	0	500	500
					05	R&M COMPUTERS	37,028	26,648	381,956	251	1,401
				55	00	ADVERTISING	2,710	562	0	1,000	1,000
				56	01	AIRFARE, GENERAL	0	336	141	2,502	3,002
					02	PER DIEM, GENERAL	0	650	40	902	902
					03	CAR RENTAL & PARKING, GEN	0	91	66	226	226
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	26,332	28,670	20,815	40,000	35,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	00	FUELS	0	0	0		
				67	00	OTHER COMMODITIES	39,006	41,887	56,381	35,750	58,501
				68	00	POSTAGE AND FREIGHT	385	145	1,092	1,450	1,450
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,652,851	2,554,180	2,452,147	4,006,883	4,266,598
			HUMAN RESOURCES Total				2,652,851	2,554,180	2,452,147	4,006,883	4,266,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,741,432	1,689,432	926,370	1,878,560
LEVEL	TEXT			TEXT AMT	
MR	E-7 DIRECTOR OF HUMAN RESOURCES		ORD.	142,776	
	2102 PRIVATE SECRETARY		EX SR20	84,696	
	800 HR MANAGER III		EM5	114,480	
	289 HR MANAGER III		EM5	163,096	
	203 PAYROLL SYSTEMS MANAGER		EM3	97,086	
	9150 EEO/ADA COMPLIANCE OFFICER/INVSTGTR		SR26	76,788	
	210 ASSISTANT PAYROLL SYSTEMS ADMSTR		SR24	73,249	
	209 PAYROLL SPECIALIST II		SR20	60,660	
	2104 ACCOUNTANT III		SR22	71,016	
	703 PAYROLL TECHNICIAN		SR17	52,908	
	2111 PAYROLL SPECIALIST II		SR20	60,660	
	1025 HR SPECIALIST III		SR24	71,016	
	2465 EQUIPMENT OPERATOR TRAINER		SR19	59,508	
	2109 HR SPECIALIST III		SR24	83,064	
	2110 HR SPECIALIST III		SR24	74,943	
	212 HR SPECIALIST I		SR20	58,296	
	1861 HR SPECIALIST I		SR20	58,296	
	2107 HR SPECIALIST II		SR22	79,230	
	346 PERSONNEL MANAGEMENT SPECIALIST I		SR16	49,860	
	702 HR CLERK I		SR11	41,808	
	2105 HR SPECIALIST I		SR20	58,296	
	1877 PAYROLL TECHNICIAN		SR17	61,884	
	2831 HRMS ADMINISTRATOR		SR26	76,788	
	10109 PERSONNEL MANAGMENT SPECIALIST I		SR16	49,860	
	9224 HR SPECIALIST I*		SR20	58,296	
	*POSITION MOVED FROM OED				
				1,878,560	
001-0601-512.01-02	WAGES AND HOURLY PAY	60,000	60,000	22,121	60,000
LEVEL	TEXT			TEXT AMT	
MR	INTERNSHIP PROGRAM			60,000	
				60,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	22,466	70,000
LEVEL	TEXT			TEXT AMT	
MR	CENTRALIZED ALLOWANCE			70,000	
				70,000	
001-0601-512.02-01	REGULAR OVERTIME	500	7,500	4,446	500
001-0601-512.03-01	PREMIUM PAY	1,439	6,439	2,695	1,188
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY DIFFERENTIAL, OTHER			1,188	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,188	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	134,087	134,087	544,310	143,393
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	168,355	168,355	855,047	214,872
001-0601-512.05-03	RETIREMENT CONTRIBUTION	413,465	413,465	2,394,542	435,460
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	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	361,939	361,939	174,774	344,739
001-0601-512.10-03	TELEPHONE	700	700	304	700
001-0601-512.24-00	TRAINING	242,500	234,215	14,524	242,500
LEVEL	TEXT			TEXT AMT	
MR	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			42,499	
	ADA COORD.-TRAINING			1	
	LEADERSHIP & EMPLOYEE EDUCATION DEVELOPMENT			200,000	
				242,500	
001-0601-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	ALLOWANCE FOR PAYROLL LAPSED CHECKS			1	
				1	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	1,699	4,211	3,076	1,699
LEVEL	TEXT			TEXT AMT	
MR	SUBSCRIPTIONS, PUBLICATIONS,BROADBAND			1,499	
	ADA COORD.-DUES & SUBSCRIPTIONS			200	
				1,699	
001-0601-512.31-01	IT ARRANGEMENT (SBITA)	433,000	433,000	409,554	438,000
LEVEL	TEXT			TEXT AMT	
MR	HRMS ANNUAL SUBSCRIPTION & MAINTENANCE			393,000	
	NEOGOV ANNUAL MAINTENANCE COSTS			45,000	
				438,000	
001-0601-512.32-00	CONSULTANT SERVICES	268,027	411,123	331,612	305,846
LEVEL	TEXT			TEXT AMT	
MR	EMPLOYEE ASSISTANCE PROGRAM (W/1ST RESPONDER SUPP)			53,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			168,346	
	FLEXIBLE SPENDING			8,500	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			35,000	
	FIRE VALIDITY STUDY			30,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OTHER CONSULTANT SERVICES			11,000	
				305,846	
001-0601-512.35-00	SPECIAL PROJECTS	20,000	24,958	5,365	20,000
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE AWARDS BANQUET			20,000	
				20,000	
001-0601-512.41-02	COPIER	7,000	7,000	3,325	7,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
001-0601-512.43-05	R&M COMPUTERS	251	1,451	1,395	1,401
LEVEL	TEXT		TEXT	AMT	
MR	GRAVIC			1,400	
	SOFTWARE/PROGRAM UPGRADES			1	
				1,401	
001-0601-512.55-00	ADVERTISING	1,000	1,000	558	1,000
001-0601-512.56-01	AIRFARE, GENERAL	2,502	4,502	3,169	3,002
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			3,000	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				3,002	
001-0601-512.56-02	PER DIEM, GENERAL	902	4,602	3,859	902
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			900	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				902	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	226	626	464	226
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			224	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				226	
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	1,321	1,298	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	25,795	19,912	35,000
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.67-00	OTHER COMMODITIES	35,750	156,522	100,944	58,501
	LEVEL TEXT			TEXT AMT	
	MR DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			29,000	
	HEP B VACCINES			6,000	
	CONTRACT BOOKLETS (UPW, HGEA, FIRE & SHOPO)			1	
	DOT PHYSICAL & PROTECTIVE GEAR			500	
	PROMOTIONAL EXAM			20,000	
	BACKGROUND CHECKS			3,000	
				58,501	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,450	1,450	117	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,006,883	4,224,351	5,846,247	4,266,598
**	HUMAN RESOURCES	4,006,883	4,224,351	5,846,247	4,266,598

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	08	0801	PLANNING	01	01	REGULAR SALARIES	1,677,195	1,424,817	1,622,614	1,911,362	2,038,992
					02	WAGES AND HOURLY PAY	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	42,545	13,762	2,242	1	1
				02	01	REGULAR OVERTIME	32,206	28,324	15,429	20,000	20,000
				03	01	PREMIUM PAY	405	324	1,526	1,350	1,350
				05	01	SOCIAL SECURITY CONTRIBU	132,147	109,762	122,095	148,784	157,381
					02	HEALTH FUND CONTRIBUTION	128,399	114,691	146,535	191,399	208,405
					03	RETIREMENT CONTRIBUTION	413,729	350,443	394,686	466,775	493,745
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	4,597	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	357,125	307,003	344,029	412,965	390,881
				30	00	OTHER SERVICES	16,955	38,538	30,735	60,234	65,234
				31	00	DUES AND SUBSCRIPTIONS	1,558	5,369	5,334	2,890	3,360
					01	IT ARRANGEMENT (SBITA)			0	3,170	3,170
				32	00	CONSULTANT SERVICES	149,695	178,822	118,556	167,123	167,123
					01	SPECIAL COUNSEL	0	0	0	1	1
				35	00	SPECIAL PROJECTS	4,971	425	4,611	17,000	18,500
				41	02	COPIER	5,333	4,169	5,620	15,000	15,600
					03	OTHER RENTALS	0	2,063	3,652	4,500	4,700
				43	02	R&M EQUIPMENT	0	0	105	700	730
				55	00	ADVERTISING	7,955	20,316	13,082	18,000	18,720
				56	01	AIRFARE, GENERAL	0	7,092	4,218	700	750
					02	PER DIEM, GENERAL	0	14,569	5,640	140	150
					03	CAR RENTAL & PARKING, GEN	0	489	1,193	73	85
					04	OTHER TRAVEL, GENERAL	950	13,461	5,640	1,136	1,181
				57	00	PRINTING	0	0	0	1,000	1,000
				61	01	OFFICE SUPPLIES	1,875	1,652	2,542	2,000	2,300
					02	OTHER SUPPLIES	511	938	1,929	1,460	1,600
					03	CONTROLLED ASSETS	0	0	0	665	690
				62	01	OTHER SMALL EQUIPMENT	188	732	360	750	780
					02	COMPUTER PERIPHERALS/SUPP	4,182	2,936	1,981	4,020	7,320
				65	00	COLLECTIVE BARGAINING	0	0	0	465	475
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	44	-291	280	300
				68	00	POSTAGE AND FREIGHT	0	7	0	45	50
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	18,000	1
			PLANNING Total				2,982,521	2,640,747	2,854,065	3,472,044	3,624,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,911,362	1,911,362	1,055,924	2,038,992
LEVEL	TEXT			TEXT AMT	
MR	E-17 PLANNING DIRECTOR		ORD.	148,728	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	136,512	
	2004 PLANNING PROGRAM MANAGER		EM5	114,807	
	2000 PLANNING PROGRAM MANAGER		EM5	133,833	
	2011 PLANNER VII REGULATORY		SR28	119,607	
	2026 PLANNER VI LONG RANGE		SR26	105,108	
	2025 PLANNER V		SR24	72,544	
	2027 PLANNER IV LONG RANGE		SR22	63,096	
	2012 PLANNER V LONG RANGE		SR24	81,202	
	2009 PLANNER V		SR24	73,836	
	2008 PLANNER V REGULATORY		SR24	1	
	2002 PLANNER IV		SR22	63,096	
	2001 PLANNER I		SR16	49,860	
	2015 LAND USE PLANS CHECKER I		SR19	57,192	
	2005 PLANNING INSPECTOR IV		SR21	75,252	
	2003 PLANNING COMMISSION SECRETARY		SR20	75,252	
	2013 SECRETARY		SR16	57,192	
	2010 PLANNING PROGRAM MANAGER		EM5	140,746	
	2006 STAFF SERVICES SUPERVISOR		SR17	57,096	
	2022 PLANNING INSPECTOR III		SR19	64,404	
	9754 PLANNER IV** (80%)		SR22	52,532	
	2028 STAFF SERVICES ASSISTANT		SR14	47,004	
	2029 PLANNING INSPECTOR I		SR14	47,004	
	2030 PLANNING INSPECTOR I		SR14	47,004	
	2032 ADMINSTRATIVE PLANNING OFFICER		EM3	91,680	
	2021 LAND USE PERMIT TECHNICIAN*		SR15		
	2017 ACCOUNT CLERK*		SR11		
	2020 CZM ENFORCEMENT OFFICER*		SR21		
	2019 PLANNER III*		SR20		
	10232 PLANNING INSPECTOR IV		SR21	64,404	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				2,038,992	
001-0801-512.01-02	WAGES AND HOURLY PAY	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	10231 TVR PERMIT ENFORCEMENT RES SPEC* PROJECT MANAGER -CONTRACT-*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	OTHER PRINT DETAIL ONLY			1	
				1	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	1	1,237	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	9,409	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	622	1,350
LEVEL	TEXT			TEXT AMT	
MR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	148,784	148,784	80,109	157,381
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	191,399	191,399	90,191	208,405
001-0801-512.05-03	RETIREMENT CONTRIBUTION	466,775	466,775	256,325	493,745
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	412,965	412,965	201,911	390,881
001-0801-512.30-00	OTHER SERVICES	60,234	167,897	155,327	65,234
LEVEL	TEXT			TEXT AMT	
MR	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			55,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			10,000	
				65,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	2,890	5,890	3,570	3,360
LEVEL	TEXT			TEXT AMT	
MR	URBAN LAND INSTITUTE (ULI)			600	
	LAND ECONOMIC SOCIETY (LAI)			315	
	AMERICAN PLANNERS ASSOCIATION (APA)			940	
	GP ACTION MONITORING TOOL-MONDAY.COM			1,005	
	STAR AD/GARDEN ISLAND NEWSPAPER/OTHER			500	
				3,360	
001-0801-512.31-01	IT ARRANGEMENT (SBITA)	3,170	3,170	266	3,170
LEVEL	TEXT			TEXT AMT	
MR	ZOOM			1,620	
	DROPBOX			750	
	ADOBE ILLUSTRATO/IN DESIGN			800	
				3,170	
001-0801-512.32-00	CONSULTANT SERVICES	167,123	452,561	285,438	167,123
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UH SEA GRANT-GRANT SERVICES INVESTIGATIONS			167,122 1 167,123	
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	17,000	17,000	13,606	18,500
LEVEL	TEXT			TEXT AMT	
MR	COMMUNITY DEVELOPMENT ACTIVITIES			18,500 18,500	
001-0801-512.41-02	COPIER	15,000	11,700	1,124	15,600
001-0801-512.41-03	OTHER RENTALS	4,500	4,500	1,992	4,700
LEVEL	TEXT			TEXT AMT	
MR	NEAT BOARD RENTAL			4,700 4,700	
001-0801-512.43-02	R&M EQUIPMENT	700	700	0	730
001-0801-512.55-00	ADVERTISING	18,000	18,000	4,944	18,720
001-0801-512.56-01	AIRFARE, GENERAL	700	2,400	2,195	750
001-0801-512.56-02	PER DIEM, GENERAL	140	8,140	4,071	150
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	73	923	375	85
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,136	2,136	2,003	1,181
001-0801-512.57-00	PRINTING	1,000	1,000	0	1,000
001-0801-512.61-01	OFFICE SUPPLIES	2,000	2,000	1,912	2,300
001-0801-512.61-02	OTHER SUPPLIES	1,460	1,460	1,427	1,600
LEVEL	TEXT			TEXT AMT	
MR	ENGINEERING SUPPLIES			1,600 1,600	
001-0801-512.61-03	CONTROLLED ASSETS	665	665	0	690
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	152	780
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	4,020	4,020	0	7,320
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	1,288	475
001-0801-512.67-00	OTHER COMMODITIES	280	280	0	300
001-0801-512.68-00	POSTAGE AND FREIGHT	45	45	27	50
001-0801-512.89-01	EQUIPMENT	18,000	18,000	17,957	1
*	PLANNING	3,472,044	3,876,395	2,193,402	3,624,631

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	08	0802	PLANNING COMMISSIO	05	09	MILEAGE	154	624	1,628	3,200	3,200
				30	00	OTHER SERVICES	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	1,222	0	460	460
					02	PER DIEM, GENERAL	0	4,050	0	252	252
					03	CAR RENTAL & PARKING, GEN	0	308	0	60	60
					04	OTHER TRAVEL, GENERAL	0	898	5,418	6,233	6,233
				67	00	OTHER COMMODITIES	522	2,185	4,888	4,120	4,120
			PLANNING COMMISSION Total				676	9,287	11,934	14,326	14,326
		PLANNING Total					2,983,197	2,650,034	2,865,999	3,486,370	3,638,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	859	3,200
LEVEL	TEXT		TEXT	AMT	
MR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	1	24,791	24,790	1
001-0802-512.56-01	AIRFARE, GENERAL	460	460	0	460
LEVEL	TEXT		TEXT	AMT	
MR	PC			300	
	KHPRC			160	
				460	
001-0802-512.56-02	PER DIEM, GENERAL	252	252	0	252
LEVEL	TEXT		TEXT	AMT	
MR	PC			170	
	KHPRC			82	
				252	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT		TEXT	AMT	
MR	PC			22	
	KHPRC			38	
				60	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,233	6,233	0	6,233
LEVEL	TEXT		TEXT	AMT	
MR	PC			575	
	KHPRC			150	
	HCPO CONFERENCE FEES - PC			950	
	HCPO CONFERENCE FEES - KHPRC			980	
	TRAVEL/TRAIN SMART GROWTH			1,258	
	TRAINING FOR COMMISSION				
	TRANSPORTATION PLANNING CONFERENCE			2,320	
				6,233	
001-0802-512.67-00	OTHER COMMODITIES	4,120	4,120	3,360	4,120
LEVEL	TEXT		TEXT	AMT	
MR	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			820	
				4,120	

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 60
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	PLANNING COMMISSION	14,326	39,116	29,009	14,326
**	PLANNING	3,486,370	3,915,511	2,222,411	3,638,957

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	09	0901	ADMINISTRATION	01	01	REGULAR SALARIES	597,749	519,243	558,656	615,093	679,659
					02	WAGES AND HOURLY PAY	0	0	0	35,000	0
					05	VACATION CREDIT PAYOUT	58	45,618	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	43,200	39,639	40,418	49,051	52,146
					02	HEALTH FUND CONTRIBUTION	67,019	49,630	60,054	68,777	85,607
					03	RETIREMENT CONTRIBUTION	144,141	124,618	134,077	145,486	155,194
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	3,602	14,436	0	25,000	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	112,622	108,807	111,673	127,086	122,862
				30	00	OTHER SERVICES	7,882	58,692	102,699	190,500	345,700
				31	00	DUES AND SUBSCRIPTIONS	12,341	10,913	27,759	28,150	13,450
					01	IT ARRANGEMENT (SBITA)			0	25,500	22,321
				32	00	CONSULTANT SERVICES	46,135	28,850	22,833	80,000	80,000
				35	00	SPECIAL PROJECTS	55,000	50,000	55,000	60,000	60,000
				36	00	GRANT IN AID	1,223,636	1,301,295	1,298,010	2,182,713	2,043,536
				41	02	COPIER	5,372	4,022	2,931	5,000	4,100
				43	01	R&M BUILDING	0	0	0		35,000
				55	00	ADVERTISING	43,659	56,438	67,574	160,500	119,250
				56	01	AIRFARE, GENERAL	0	359	2,606	10,544	9,900
					02	PER DIEM, GENERAL	0	488	5,722	7,349	12,600
					03	CAR RENTAL & PARKING, GEN	0	368	1,490	2,237	2,611
					04	OTHER TRAVEL, GENERAL	20	934	5,271	2,876	5,023
					07	AIRFARE, TRAINING	0	991	1,096	2,982	8,815
					08	PER DIEM, TRAINING	0	901	2,689	3,089	15,850
					09	CAR RENTAL & PARKING, TRN	0	0	148	1,150	1,477
					10	OTHER, TRAINING	0	687	4,484	2,556	8,700
				57	00	PRINTING	500	5,746	18,510	23,002	18,302
				61	01	OFFICE SUPPLIES	5,687	8,705	10,215	12,000	12,000
					02	OTHER SUPPLIES	910	584	344	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	85	1,225	0	2	2
					02	COMPUTER PERIPHERALS/SUPP	688	815	1,305	1,000	1,500
				67	00	OTHER COMMODITIES	100	709	4,405	30,001	10,000
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1,000	500
			ADMINISTRATION Total				2,370,403	2,434,713	2,539,972	3,898,652	3,927,114
			ECONOMIC DEVELOPMENT Total				2,370,403	2,434,713	2,539,972	3,898,652	3,927,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	615,093	615,093	346,687	679,659
LEVEL	TEXT			TEXT AMT	
MR	E-4 DIRECTOR		ORD.	136,512	
	E-60 ECONOMIC DEV. SPEC. III		EX SR22	76,788	
	E-98 ECONOMIC DEV. SPEC. IV		EX SR24	82,665	
	E-58 ECONOMIC DEV. SPEC. IV		EX SR24	84,582	
	E-62 ECONOMIC DEV. SPEC. IV		EX SR24	76,788	
	E-48 ECONOMIC DEV. SPEC. IV		EX SR24	79,872	
	E-4000 ECONOMIC DEV. SPEC. III		EX SR22	76,788	
	9224 ECONOMIC DEV. SPEC. II*		EX SR20		
	9219 ECONOMIC DEV. SPEC. II		EX SR20	65,664	
	*POSITION MOVED TO HR				
				679,659	
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	0	0
LEVEL	TEXT			TEXT AMT	
MR	9221 SUNSHINE MARKET MONITOR*				
	*POSITION MOVED TO POLICE				
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	29,471	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	49,051	49,051	27,375	52,146
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	68,777	68,777	37,966	85,607
001-0901-512.05-03	RETIREMENT CONTRIBUTION	145,486	145,486	83,205	155,194
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	0	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	127,086	127,086	65,524	122,862
001-0901-512.30-00	OTHER SERVICES	190,500	230,600	57,387	345,700
LEVEL	TEXT			TEXT AMT	
MR	ADMINISTRATION			2,200	
	AGRICULTURE			125,000	
	BUSINESS INNOVATION			122,500	
	ENERGY			8,000	
	FILM			13,000	
	KAUAI MADE			25,000	
	SUSTAINABILITY			50,000	
				345,700	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	28,150	28,150	9,085	13,450
LEVEL	TEXT			TEXT AMT	
MR	ADMINISTRATION			3,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	AGRICULTURE			300	
	BUSINESS INNOVATION			600	
	ENERGY			2,150	
	FILM			5,000	
	KAUAI MADE			500	
	SUSTAINABILITY			500	
	TOURISM			1,400	
				13,450	
001-0901-512.31-01	IT ARRANGEMENT (SBITA)	25,500	25,500	12,078	22,321
LEVEL	TEXT			TEXT AMT	
MR	ADMINISTRATION			15,000	
	AGRICULTURE			100	
	BUSINESS INNOVATION			400	
	ENERGY			1,750	
	FILM			2,000	
	KAUAI MADE			100	
	SUSTAINABILITY			2,750	
	TOURISM			221	
				22,321	
001-0901-512.32-00	CONSULTANT SERVICES	80,000	136,985	126,985	80,000
LEVEL	TEXT			TEXT AMT	
MR	ECONOMIC DEVELOPMENT			25,000	
	BUSINESS INNOVATION			55,000	
				80,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	70,000	70,000	60,000
LEVEL	TEXT			TEXT AMT	
MR	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	2,182,713	2,509,743	1,496,293	2,043,536
LEVEL	TEXT			TEXT AMT	
MR	ECONOMIC DEVELOPMENT			306,036	
	AGRICULTURE			967,500	
	BUSINESS INNOVATION			100,000	
	ENERGY			115,000	
	FILM			50,000	
	SUSTAINABILITY			55,000	
	TOURISM			400,000	
	WORKFORCE			50,000	
				2,043,536	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.41-02	COPIER	5,000	5,000	2,616	4,100
001-0901-512.43-01	R&M BUILDING	0	0	0	35,000
LEVEL	TEXT			TEXT AMT	
MR	WAIMEA THEATER MAINTENANCE & EMERGENCY RAPAIRS*			35,000	
	*MOVED FROM HOUSING				
				35,000	
001-0901-512.55-00	ADVERTISING	160,500	160,500	21,900	119,250
001-0901-512.56-01	AIRFARE, GENERAL	10,544	9,430	776	9,900
LEVEL	TEXT			TEXT AMT	
MR	ADMINISTRATION			2,500	
	KOREAN SMART INNOVATION AG RESEARCH FAC. VISIT; PRESENTATION MEETINGS; ECONOMIC WORKSHOPS; STATE COOP MEETINGS W/DBEDT; OTHER PARTNERS AND SISTER SISTER CITY TRAVEL				
	AGRICULTURE			150	
	TRANSFORMING HAWAII'S FOOD SYSTEM TOGETHER-FOOD POLICY SUMMIT				
	ENERGY			1,200	
	DRIVE ELECTRIC HAWAII; HI CONFERENCE OF PLANNERS PRESENTATION; HAWAII CLIMATE WEEK MTG OF CLIMATE POLLUTION REDUCTION GRANT MTG				
	FILM			2,500	
	AICPA-NY; AFM-LA; FOHI MTGS (4)-ASSOC. OF INDEP- ENDENT COMMERCIAL PRODUCERS; AMERICAN FILM MARKET; FILM OFFICES OF HAWAII				
	KAUAI MADE			450	
	HAWAII MADE SHOW; MAUI MADE SHOW; MANA UP				
	SUSTAINABILITY			2,000	
	FOUR COUNTY SUSTAINABILITY NETWORK; USDN-URBAN SUSTAINABILITY DIRECTORS NETWORK; HAWAII CLIMATE WEEK; SUSTAINABILITY CONFERENCES, ETC.				
	TOURISM			500	
	HTA CONFERENCES AND WORKSHOPS				
	BUSINESS INNOVATION			600	
	HAWAII CHAMBER OF COMMERCE MEETINGS AND EVENTS; FUTURE OF WORK EVENTS; ECONOMIC SEMINARS, ETC.				
				9,900	
001-0901-512.56-02	PER DIEM, GENERAL	7,349	8,020	3,975	12,600
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,237	2,143	1,503	2,611
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,876	4,035	1,228	5,023
001-0901-512.56-07	AIRFARE, TRAINING	2,982	1,537	127	8,815
LEVEL	TEXT			TEXT AMT	
MR	ADMINISTRATION			2,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CONFERENCE WITH OTHER COUNTY OEDS; IEDC-INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL				
	AGRICULTURE			1,500	
	HAWAII AG CONFERENCE; GLOBAL AG MULTI-DISCIPLINARY INTERNATIONAL; KOREAN SMART INNOVATION AG RESEARCH FACILITY VISIT				
	ENERGY			1,000	
	USDN ANNUAL NETOWRK MEETING				
	FILM			1,065	
	AFCI-EDUCATION & TRAINING ASSOC. OF FILM COMMISSIONERS INTERNATIONAL				
	KAUAI MADE			700	
	IFEA-INTERNATIONAL FESTIVAL AND EVENTS ASSOC. SUSTAINABILITY			150	
	HAWAII SUSTAINABILITY MEETINGS				
	TOURISM			700	
	IFEA-INTERNATIONAL FESTIVAL AND EVENTS ASSOC. BUSINESS INNOVATION			1,500	
	IEDC CONFERENCE AND TRAININGS; OTHER STATE BUSINESS TRAININGS				
				8,815	
001-0901-512.56-08	PER DIEM, TRAINING	3,089	3,705	1,763	15,850
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,150	829	216	1,477
001-0901-512.56-10	OTHER, TRAINING	2,556	3,084	755	8,700
001-0901-512.57-00	PRINTING	23,002	23,002	2,993	18,302
001-0901-512.61-01	OFFICE SUPPLIES	12,000	12,000	8,669	12,000
001-0901-512.61-02	OTHER SUPPLIES	1,000	1,000	873	1,000
001-0901-512.62-01	OTHER SMALL EQUIPMENT	2	2	0	2
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	789	1,500
001-0901-512.67-00	OTHER COMMODITIES	30,001	30,001	2,588	10,000
LEVEL	TEXT			TEXT	AMT
MR	PROMOTIONAL MATERIALS; SISTER CITY PROGRAM; HAWAII ON THE HILL, ETC.			10,000	
				10,000	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.89-01	EQUIPMENT	1,000	1,000	0	500
*	ADMINISTRATION	3,898,652	4,332,767	2,412,827	3,927,114
**	ECONOMIC DEVELOPMENT	3,898,652	4,332,767	2,412,827	3,927,114

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	15,609,077	15,197,903	15,345,700	18,427,584	19,867,484
					02	WAGES AND HOURLY PAY	0	0	221,453	113,402	90,002
					05	VACATION CREDIT PAYOUT	135,657	293,849	270,438	1	1
				02	01	REGULAR OVERTIME	1,973,770	1,804,502	2,392,826	2,153,457	2,153,457
					02	TRAINING OVERTIME	232,796	185,456	218,797	384,750	384,750
				03	01	PREMIUM PAY	1,629,397	1,577,316	1,666,585	1,798,168	1,978,168
				05	01	SOCIAL SECURITY CONTRIBU	468,101	445,709	469,823	510,901	542,211
					02	HEALTH FUND CONTRIBUTION	1,635,934	1,696,220	1,699,146	2,023,163	2,487,461
					03	RETIREMENT CONTRIBUTION	7,623,846	7,261,760	7,403,155	9,177,133	9,637,171
					04	WORKERS COMPENSATION TTD	28,672	2,379	49,340	1	1
					05	WORKERS COMPENSATION MED	118,180	162,796	172,922	1	1
					06	UNEMPLOYMENT COMPENSATION	28,448	1,700	5,736	1	1
					09	MILEAGE	1,968	1,201	2,026	3,150	3,150
					10	OTHER EMPLOYEE BENEFITS	475,886	455,369	443,439	549,584	549,584
					11	GRANT EMPLOYEE BENEFITS	0	0	0	37,228	37,228
					12	OTHER POST EMPLOY BENEFIT	3,929,945	3,931,084	3,907,257	4,935,428	4,608,923
				10	01	ELECTRICITY	49,309	55,398	70,246	103,518	107,659
					02	WATER	2,063	1,761	1,871	1,916	1,992
					03	TELEPHONE	90,246	91,235	83,642	105,947	111,472
					04	SEWER	4,752	4,453	5,536	5,883	6,118
					07	INTERNET/CABLE/DATA	68,625	69,778	65,229	76,002	77,755
				24	00	TRAINING	8,028	2,127	526	719	0
				30	00	OTHER SERVICES	51,948	15,431	110,400	29,671	64,782
				31	00	DUES AND SUBSCRIPTIONS	13,872	28,675	26,222	20,189	20,946
					01	IT ARRANGEMENT (SBITA)			0	21,689	21,449
				32	00	CONSULTANT SERVICES	0	0	0	1	34,281
				35	00	SPECIAL PROJECTS	0	0	1,000	1,000	1,040
				36	00	GRANT IN AID	400,000	0	100,000	1	1
				41	01	BUILDING LEASE	24,000	99,134	126,017	130,511	154,812
					02	COPIER	6,690	5,495	2,936	7,668	7,974
					03	OTHER RENTALS	1	1	1	1	1
				43	01	R&M BUILDING	1,006,196	6,946	124,235	10,500	10,920
					02	R&M EQUIPMENT	60,564	15,779	73,577	18,105	78,829
					05	R&M COMPUTERS	957	176	0	4,313	4,486
				55	00	ADVERTISING	0	0	50	533	554
				56	01	AIRFARE, GENERAL	92	3,790	2,802	16,679	0
					02	PER DIEM, GENERAL	310	1,448	6,916	6,331	0
					03	CAR RENTAL & PARKING, GEN	30	775	2,605	3,939	0
					04	OTHER TRAVEL, GENERAL	0	1,215	1,935	10,331	0
					07	AIRFARE, TRAINING	0	3,702	0	10,252	0
					08	PER DIEM, TRAINING	258	9,251	218	6,765	0
					09	CAR RENTAL & PARKING, TRN	0	1,927	306	3,173	0

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	10	1001	CHIEF'S OFFICE	56	10	OTHER, TRAINING	0	4,665	0	7,204	0
				61	01	OFFICE SUPPLIES	3,019	1,496	4,508	3,408	3,544
					02	OTHER SUPPLIES	3,221	188	6,607	12,895	11,814
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	13,859	18,527	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	21,235	3,151	1	1
				67	00	OTHER COMMODITIES	8,384	6,882	6,580	4,506	4,686
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1,590,000	1,500,000
					02	LEASED	571,565	378,511	196,640	352,273	352,273
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY	690,133	403,348	346,490	1	1
			CHIEF'S OFFICE Total				36,969,796	34,270,596	35,638,887	42,679,880	44,916,986

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	18,427,584	17,101,886	9,102,822	19,867,484
LEVEL	TEXT			TEXT AMT	
MR	E22 CHIEF OF POLICE	ORD		158,640	
	23 DEPUTY CHIEF OF POLICE	ORD		142,776	
	351 ASSISTANT CHIEF OF POLICE	EM7		172,787	
	352 ASSISTANT CHIEF OF POLICE	EM7		105,093	
	371 ASSISTANT CHIEF OF POLICE	EM7		172,787	
	350 POL. CAPTAIN	EM3		154,275	
	403 POL. CAPTAIN	EM3		132,377	
	433 POL. CAPTAIN	EM3		142,229	
	446 POL. CAPTAIN	EM3		150,185	
	372 POL. LT.	PO13		113,748	
	373 POL. LT.	PO13		114,570	
	391 POL. LT.	PO13		113,748	
	394 POL. LT.	PO13		137,646	
	399 POL. LT.	PO13		113,748	
	402 POL. LT.	PO13		113,748	
	405 POL. LT.	PO13		138,908	
	410 POL. LT.	PO13		125,837	
	416 POL. LT.	PO13		114,570	
	461 POL. LT.	PO13		113,748	
	463 POL. LT.	PO13		129,264	
	535 POL. LT.	PO13		125,837	
	312 POL. SGT.	PO11		105,256	
	363 POL. SGT.	PO11		100,428	
	390 POL. SGT.	PO11		113,748	
	393 POL. SGT.	PO11		123,780	
	396 POL. SGT.	PO11		126,751	
	398 POL. SGT.	PO11		104,508	
	400 POL. SGT.	PO11		100,428	
	404 POL. SGT.	PO11		104,508	
	406 POL. SGT.	PO11		110,976	
	409 POL. SGT.	PO11		100,428	
	411 POL. SGT.	PO11		123,780	
	412 DET.	PO11		113,748	
	413 POL. SGT.	PO11		126,751	
	414 DET.	PO11		123,780	
	417 POL. SGT.	PO11		100,428	
	430 DET.	PO11		104,508	
	431 DET.	PO11		118,064	
	438 DET.	PO11		123,780	
	442 POL. SGT.	PO11		104,508	
	445 POL. SGT.	PO11		104,508	
	450 DET.	PO11		123,780	
	457 POL. SGT.	PO11		104,508	
	458 POL. SGT.	PO11		123,780	
	465 POL. SGT.	PO11		134,868	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
467	DET.	PO11		123,780	
470	POL. SGT.	PO11		100,428	
504	DET.	PO11		100,428	
518	DET.	PO11		100,428	
538	POL. SGT.	PO11		100,428	
548	DET.	PO11		100,428	
567	POL. SGT.	PO11		110,976	
571	POL. SGT.	PO11		104,508	
579	DET.	PO11		113,748	
581	DET.	PO11		118,680	
1300	DET.	PO11		118,680	
1305	POL. SGT.	PO11		100,428	
355	POL. OFC.	PO7		82,284	
359	POL. OFC.	PO7		82,284	
361	POL. OFC.	PO7		80,510	
365	POL. OFC.	PO7		79,008	
366	POL. OFC.	PO7		82,284	
367	POL. OFC.	PO7		82,284	
368	POL. OFC.	PO7		82,284	
369	POL. OFC.	PO7		79,008	
370	POL. OFC.	PO7		101,788	
375	POL. OFC.	PO7		79,008	
377	POL. OFC.	PO7		108,996	
395	POL. OFC.	PO7		90,150	
397	POL. OFC.	PO7		90,150	
401	POL. OFC.	PO9		96,480	
408	POL. OFC.	PO7		82,284	
436	POL. OFC.	PO7		96,480	
434	POL. OFC.	PO7		97,467	
451	POL. OFC.	PO5		76,008	
453	POL. OFC.	PO9		101,788	
500	POL. OFC.	PO7		112,164	
517	POL. OFC.	PO7		79,008	
519	POL. OFC.	PO7		82,284	
523	POL. OFC.	PO7		100,428	
527	POL. OFC.	PO7		104,508	
539	POL. OFC.	PO9		104,508	
542	POL. OFC.	PO5		76,008	
543	POL. OFC.	PO7		82,284	
568	POL. OFC.	PO7		82,549	
570	POL. OFC.	PO9		104,508	
599	POL. OFC.	PO7		79,008	
437	POL. OFC.	PO7		88,884	
439	POL. OFC.	PO7		98,125	
440	POL. OFC.	PO7		89,834	
441	POL. OFC.	PO7		88,884	
443	POL. OFC.	PO5		76,008	
444	POL. OFC.	PO7		82,284	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
452	POL. OFC.	PO7		80,510	
454	POL. OFC.	PO7		82,284	
455	POL. OFC.	PO7		96,480	
464	POL. OFC.	PO5		76,008	
466	POL. OFC.	PO7		108,996	
468	POL. OFC.	PO5		76,008	
469	POL. OFC.	PO7		82,284	
501	POL. OFC.	PO9		96,480	
502	POL. OFC.	PO7		104,508	
503	POL. OFC.	PO7		90,150	
505	POL. OFC.	PO7		104,508	
506	POL. OFC.	PO7		79,008	
507	POL. OFC.	PO7		98,125	
508	POL. OFC.	PO5		76,008	
509	POL. OFC.	PO7		79,008	
510	POL. OFC.	PO9		104,508	
513	POL. OFC.	PO5		76,008	
514	POL. OFC.	PO9		88,884	
515	POL. OFC.	PO7		88,884	
516	POL. OFC.	PO5		76,008	
521	POL. OFC.	PO9		89,188	
524	POL. OFC.	PO7		112,164	
525	POL. OFC.	PO9		87,032	
528	POL. OFC.	PO7		79,008	
529	POL. OFC.	PO7		89,517	
530	POL. OFC.	PO7		98,125	
531	POL. OFC.	PO7		88,884	
533	POL. OFC.	PO7		85,464	
534	POL. OFC.	PO9		88,884	
522	POL. OFC.	PO9		96,480	
540	POL. OFC.	PO5		76,008	
541	POL. OFC.	PO5		76,008	
544	POL. OFC.	PO7		82,284	
545	POL. OFC.	PO7		79,008	
546	POL. OFC.	PO7		104,508	
549	POL. OFC.	PO7		98,125	
550	POL. OFC.	PO9		108,996	
551	POL. OFC.	PO7		82,284	
552	POL. OFC.	PO5		76,008	
569	POL. OFC.	PO7		84,272	
572	POL. OFC.	PO7		104,508	
573	POL. OFC.	PO7		82,549	
574	POL. OFC.	PO7		82,549	
575	POL. OFC.	PO7		88,884	
576	POL. OFC.	PO7		79,008	
577	POL. OFC.	PO7		79,008	
578	POL. OFC.	PO5		76,008	
585	POL. OFC.	PO9		108,996	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
586	POL. OFC.	PO7		82,284	
598	POL. OFC.	PO5		76,008	
358	POL. OFC.	PO7		82,284	
374	POL. OFC.	PO9		95,658	
376	POL. OFC.	PO7		82,284	
407	POL. OFC.	PO5		76,008	
447	POL. OFC.	PO7		94,506	
449	POL. OFC.	PO7		80,510	
511	POL. OFC.	PO7		82,284	
512	POL. OFC.	PO5		76,008	
520	POL. OFC.	PO5		76,008	
526	POL. OFC.	PO9		92,532	
547	POL. OFC.	PO7		85,464	
580	POL. SGT.	PO11		100,428	
584	POL. OFC.	PO7		85,464	
587	POL. OFC.	PO7		85,464	
1317	POL. OFC.	PO7		85,464	
1318	POL. OFC.	PO7		85,464	
1319	POL. OFC.	PO7		80,510	
1320	POL. OFC.	PO7		79,008	
1321	POL. OFC.	PO7		85,464	
1322	POL. OFC.	PO7		82,284	
354	PUB. SAFETY WORKER II	SR17		61,884	
356	PUBLIC INFORMATION OFFICER	SR24		71,016	
357	PUB. SAFETY WORKER II	SR17		57,192	
360	DERELICT VEHICLE COORDINATOR	SR14		47,004	
322	EMERGENCY SVCS. DISPATCHER II	SR19		66,876	
472	EMERGENCY SVCS. DISPATCHER III	SR21		84,696	
537	EMERGENCY SVCS. DISPATCHER III	SR21		57,192	
311	EMERGENCY SVCS. DISPATCHER II	SR19		57,192	
313	EMERGENCY SVCS. DISPATCHER I	SR16		50,880	
314	EMERGENCY SVCS. DISPATCHER I	SR16		50,880	
315	EMERGENCY SVCS. DISPATCHER I	SR16		50,880	
316	EMERGENCY SVCS. DISPATCHER II	SR19		57,192	
319	EMERGENCY SVCS. DISPATCHER II	SR19		57,192	
320	EMERGENCY SVCS. DISPATCHER II	SR19		66,876	
323	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
324	EMERGENCY SVCS. DISPATCHER III	SR21		72,372	
471	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
536	EMERGENCY SVCS. DISPATCHER I	SR16		50,880	
597	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
321	EMERGENCY SVCS. DISPATCHER II	SR19		59,508	
473	EMERGENCY SVCS. DISPATCHER I	SR16		50,880	
318	PROGRAM SUPPORT ASSISTANT II	SR13		54,984	
553	PROGRAM SUPPORT ASSISTANT II	SR13		54,984	
559	ADMINISTRATIVE ASSISTANT I	SR16		50,880	
302	PROGRAM SUPPORT ASSISTANT II	SR13		59,508	
932	PROGRAM SUPPORT ASSISTANT II	SR13		45,216	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		75,252	
362	SECRETARY	SR16		50,880	
474	PROGRAM SPECIALIST I	SR20		71,016	
561	INFORMATION SPECIALIST II	SR20		60,562	
492	CRIMINALIST I	SR20		58,296	
345	CRIMINALIST II	SR22		68,280	
392	CRIMINALIST I	SR20		58,296	
342	CRIMINALIST III	SR24		76,788	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		64,404	
583	POL. INVEST. OPERATIONS ASST	SR14		47,004	
310	POL. REC. UNIT SUPERVISOR	SR20		61,800	
304	POL. REC. TECHNICIAN I	SR15		59,508	
317	POL. REC. TECHNICIAN I	SR15		48,936	
558	WEAPONS REGISTRATION CLERK	SR12		64,404	
588	POL. REC. TECHNICIAN I	SR15		50,880	
305	POL. REC. TECHNICIAN I	SR15		52,908	
341	ADMINISTRATIVE ASSISTANT I	SR16		50,880	
303	POL. EVIDENCE CUSTODIAN II	SR16		59,508	
491	POL. EVIDENCE CUSTODIAN I	SR14		47,004	
564	FISCAL OFFICER II	EM3		87,717	
306	DEPT. STAFF ASSISTANT II	SR22		86,376	
532	ACCOUNTANT II	SR20		65,343	
343	ACCOUNTING TECH	SR15		48,936	
582	ACCOUNTING TECH	SR15		52,908	
432	FLEET COORDINATOR	SR24		71,016	
1947	PUB. SAFETY WORKER I	SR15		48,936	
309	INFORMATION TECH PROJ COORDINATOR	SR24		78,202	
1301	POLICE RECORDS TECH I	SR15		48,936	
1302	ACCOUNTANT II	SR20		68,280	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
1310	PUB. SAFETY WORKER I	SR15		48,936	
1315	PUB. SAFETY WORKER I	SR15		48,936	
1314	ADMINISTRATIVE ASSISTANT I	SR16		50,880	
339	PARKING ENFORCEMENT WORKER	SR10		40,248	
1316	POL. EVIDENCE CUSTODIAN I	SR14		47,004	
1311	CONTRACTS SPECIALIST	SR22		63,096	
1307	PUB. SAFETY WORKER I**	SR15		48,936	
NEW	PUB. SAFETY WORKER I	SR15		1	
NEW	PUB. SAFETY WORKER I	SR15		1	
NEW	PUB. SAFETY WORKER I	SR15		1	
NEW	POL. OFC.-SRO	PO9		1	
NEW	POL. OFC.-SRO	PO9		1	
NEW	POL. OFC.-SRO	PO9		1	
NEW	PARKING ENFORCEMENT WORKER	SR10		40,248	
9221	PROGRAM ADMINISTRATIVE OFFICER I***	EM1		78,564	
	*100% FULLY FUNDED BY OTHER SOURCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	**POSITION MOVED FROM WAGE AND HOURLY				
	***POSITION MOVED FROM OED				
001-1001-551.01-02	WAGES AND HOURLY PAY	113,402	331,402	213,233	90,002
	LEVEL TEXT			TEXT AMT	
MR	1303 BACKGROUND INVESTIGATOR			19,867,484	
	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	
	1307 PUBLIC SAFETY WORKER TRAINEE**				
	475 OFF-DUTY CLERK*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO REGULAR SALARIES			90,002	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	50,001	118,420	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,153,457	1,994,478	2,153,457
	LEVEL TEXT			TEXT AMT	
MR	OVERTIME			1,478,456	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	CRIME PREVENTION			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,153,457	
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	90,946	384,750
	LEVEL TEXT			TEXT AMT	
MR	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	1,798,168	1,798,168	1,117,488	1,978,168
	LEVEL TEXT			TEXT AMT	
MR	SODC - STANDARD OF CONDUCT DIFFERENTIAL			1,318,720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CHIEF - 1 @ \$8320 = \$8320				
	DEPUTY CHIEF - 1 @ \$8320 = \$8320				
	ASST. CHIEF - 3 @ \$8320 = \$24960				
	POL. CAPT. - 4 @ \$8320 = \$33280				
	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 (\$750/MONTH)			180,000	
				1,978,168	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	510,901	510,901	302,037	542,211
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	2,023,163	2,023,163	1,124,076	2,487,461
001-1001-551.05-03	RETIREMENT CONTRIBUTION	9,177,133	9,177,133	4,085,411	9,637,171
	LEVEL TEXT			TEXT AMT	
MR	ERS			9,442,171	
	FUND EXCESS PENSION			195,000	
				9,637,171	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	20,001	20,553	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	50,001	29,726	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	1	1	4-	1
001-1001-551.05-09	MILEAGE	3,150	3,150	2,615	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	314,740	549,584
	LEVEL TEXT			TEXT AMT	
MR	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	\$562 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	\$600 PER MONTH PER VEHICLE				
				549,584	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	37,228	37,228	0	37,228
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,935,428	4,935,428	2,049,248	4,608,923
001-1001-551.10-01	ELECTRICITY	103,518	103,518	53,856	107,659
LEVEL	TEXT			TEXT AMT	
MR	HANAIEI-KPD_KFD			41,203	
	WAIMEA SUBSTATION			27,912	
	KAPAA ARMORY_KAWAIHAU SUBSTATION			37,215	
	KPAL BUILDING-KAPAA			1,329	
				107,659	
001-1001-551.10-02	WATER	1,916	1,916	1,221	1,992
LEVEL	TEXT			TEXT AMT	
MR	HANAIEI SUBSTATION			996	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			996	
				1,992	
001-1001-551.10-03	TELEPHONE	105,947	105,947	58,346	111,472
LEVEL	TEXT			TEXT AMT	
MR	CELLPHONES			100,819	
	TELEPHONE			10,653	
				111,472	
001-1001-551.10-04	SEWER	5,883	5,883	2,206	6,118
LEVEL	TEXT			TEXT AMT	
MR	HANAIEI SUBSTATION			5,320	
	KAPAA ARMORY_KAWAIHAU SUBSTATION			798	
				6,118	
001-1001-551.10-07	INTERNET/CABLE/DATA	76,002	70,702	45,255	77,755
LEVEL	TEXT			TEXT AMT	
MR	AIRCARDS			75,659	
	BROADCAST SERVICE			260	
	CRIMESTOPPERS-MOVED TO 10-03				
	FLEET INTERNET			1,238	
	HANAPEPE SUBSTATION INTERNET				
	MOBILE HOTSPOTS			598	
				77,755	
001-1001-551.24-00	TRAINING	719	0	0	0
001-1001-551.30-00	OTHER SERVICES	29,671	36,809	14,587	64,782
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DRUG SCREENING OF OFFICERS, MANDATORY TRANSCRIPTION SERVICES WEB DEVELPMT, AND MAINT. HSLEOA CONF. REGISTRATION FEES FOR KPD ATTENDEES			19,671 15,000 111 30,000 64,782	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	20,189	21,958	18,063	20,946
LEVEL	TEXT		TEXT	AMT	
MR	ASSESMT FEES FOR NEW MEMBER (2) CALEA CONTINUATION ACCREDIATION FEE DUES FBI ACADEMY GRAD NATL AND CHPT DUES (6) FBI LEADERSHIP INSTITUTE (LEEDA) FED AVIATION ADMIN REGIST FEE (9)-MOVED TO ATB FORCE SCIENCE CERTIFICATION COURSE HI ST LAW ENFORCE OFCR ASSOC (HSLEOA) (2) INTL ASSOC OF CHIEFS & DPTY OF POLICE (IACP) (2) LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (1) NATL TECH INVESTIG ASSOC (NATIA) (2) POLICE EXECUTIVE RESEARCH FORUM (PERF) (1)			421 6,978 891 7,904 3,427 67 266 659 111 222 20,946	
001-1001-551.31-01	IT ARRANGEMENT (SBITA)	21,689	21,689	9,898	21,449
LEVEL	TEXT		TEXT	AMT	
MR	ACCESS DOOR SEC MGMT SYST (SMS) SFTWR SERV AGRMT AXON LIVE STREAM SERVER LISC FEE BLUE TEAM MAINTENANCE LISC FEE CALEA ACCREDIATION-POWER DMS LISC FEE CALLYO CAPE DRONE SYSTEM SOFTWARE-MOVED TO ATB CAPE AIRDATA LIVE STREAM LISC FEE CRIMENTEL MAINTENANCE LISC FEE DRONE GIS MAPPING SYSTEM SOFTWARE-MOVED TO ATB IA PRO MAINTENANCE LISC FEE IACP NET LISC FEE (7)			1,846 2,215 1,186 6,646 2,080 3,323 2,713 1,440 21,449	
001-1001-551.32-00	CONSULTANT SERVICES	1	91,757	91,756	34,281
LEVEL	TEXT		TEXT	AMT	
MR	2ND OF 3RD YEAR GALLUP CONTRACT			34,281 34,281	
001-1001-551.35-00	SPECIAL PROJECTS	1,000	1,000	0	1,040
LEVEL	TEXT		TEXT	AMT	
MR	CIU FUNDS FOR EVIDENCE AND INFORMATION			1,040	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,040	
001-1001-551.36-00	GRANT IN AID	1	1	0	1
001-1001-551.41-01	BUILDING	130,511	156,733	156,723	154,812
	LEVEL TEXT			TEXT AMT	
MR	KAWAIHAU SUBSTATION LEASE			1	
	TRAINING FACILITY LEASE			84,521	
	WAIMEA SUBSTATION LEASE			70,290	
				154,812	
001-1001-551.41-02	COPIER	7,668	7,668	0	7,974
	LEVEL TEXT			TEXT AMT	
MR	CHIEFS			4,718	
	OPS			3,256	
				7,974	
001-1001-551.41-03	OTHER RENTALS	1	1	0	1
	LEVEL TEXT			TEXT AMT	
MR	CIU RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPS			1	
				1	
001-1001-551.43-01	R&M BUILDING	10,500	1,019,907	1,003,649	10,920
	LEVEL TEXT			TEXT AMT	
MR	GENERATOR MAINTENANCE			10,920	
				10,920	
001-1001-551.43-02	R&M EQUIPMENT	18,105	18,105	12,545	78,829
	LEVEL TEXT			TEXT AMT	
MR	ID CARD READER SYSTEM MAINTENANCE			3,323	
	PERIMETER INTRUSION DETECTION SYSTEM MAINT (PIDS)			4,430	
	SECURITY SYST MAINT (NOT COVERED IN AGRREMENT)			11,076	
	UPGRADE & ADD EXTERIOR SECURITY CAMERAS WHICH WILL ADD SAFE ZONES AT WAIMEA, KAPAA, & HANAIEI			60,000	
				78,829	
001-1001-551.43-05	R&M COMPUTERS	4,313	29,312	24,973	4,486
	LEVEL TEXT			TEXT AMT	
MR	DETENTN FAC SEC DR NETWK SERV AGRMT (NETWK HARBOR)			2,692	
	SEC SYS INTG SERV AGRMT LIGHTHSE DR, CAMERA & PIDS			1,794	
				4,486	
001-1001-551.55-00	ADVERTISING	533	533	0	554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	WEB & SOCIAL MEDIA DESIGN			554	
				554	
001-1001-551.56-01	AIRFARE, GENERAL	16,679	6,048	4,974	0
001-1001-551.56-02	PER DIEM, GENERAL	6,331	12,181	7,825	0
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,939	3,939	2,293	0
001-1001-551.56-04	OTHER TRAVEL, GENERAL	10,331	10,331	2,140	0
001-1001-551.56-07	AIRFARE, TRAINING	10,252	12,152	7,679	0
001-1001-551.56-08	PER DIEM, TRAINING	6,765	14,465	4,083	0
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	3,173	4,673	1,474	0
001-1001-551.56-10	OTHER, TRAINING	7,204	9,204	7,745	0
001-1001-551.61-01	OFFICE SUPPLIES	3,408	3,408	291	3,544
001-1001-551.61-02	OTHER SUPPLIES	12,895	12,895	5,469	11,814
LEVEL	TEXT			TEXT AMT	
MR	CHIEF'S OFFICE/CIU/OPS SUPPLIES			8,603	
	DRONE MAINT SUPPLIES-MOVED TO ATB				
	PARKING PLACARD STOCK			443	
	SECURITY ACCESS SYSTEM SUPPLIES			2,768	
	DESK CHAIRS-COMBINED				
				11,814	
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	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	4,506	4,506	1,374	4,686
LEVEL	TEXT			TEXT AMT	
MR	LEIS (EMPLOYEE RECOGNITION)			388	
	MERITORIOUS AWARDS			3,966	
	NON-COUNTY FUNCTIONS, EVENTS, RECOGNITION, ETC.			332	
				4,686	
001-1001-551.88-01	AUTOMOBILES	1,590,000	1,607,000	1,591,249	1,500,000
LEVEL	TEXT			TEXT AMT	
MR	MARKED VEHICLES (APPROX. 15, REPLACEMENT PLAN)			1,500,000	
				1,500,000	
001-1001-551.88-02	LEASED	352,273	539,093	521,093	352,273
LEVEL	TEXT			TEXT AMT	
MR	LEASED VEHICLES(FY 2023 15 MARKED VEHICLES) 3RD YR			317,273	
	LEASED VEHICLES(FY 2024 4 ISB VEHICLES) 2ND YR			35,000	
				352,273	

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 76
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.89-06	PUBLIC SAFETY	1	225,771	225,770	1
* CHIEF'S OFFICE		42,679,880	43,285,363	24,442,326	44,916,986

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	10	1003	A&T	24	00	TRAINING	33,904	21,083	31,860	78,797	118,246
				30	00	OTHER SERVICES	120,672	91,870	158,347	163,385	223,390
				31	00	DUES AND SUBSCRIPTIONS	28,675	26,340	428	9,775	11,165
					01	IT ARRANGEMENT (SBITA)			0	26,625	167,275
				32	00	CONSULTANT SERVICES	16,715	14,325	14,785	23,963	24,921
				41	02	COPIER	16,921	12,415	8,616	27,117	28,201
				43	02	R&M EQUIPMENT	457,138	312,698	279,199	306,591	594,282
					03	R&M VEHICLES	141,808	153,773	8,132	1	1
					05	R&M COMPUTERS	86,651	121,596	47,684	138,768	144,318
				55	00	ADVERTISING	1,954	936	302	3,000	9,623
				56	01	AIRFARE, GENERAL	0	0	194	639	21,940
					02	PER DIEM, GENERAL	0	20	80	127	19,551
					03	CAR RENTAL & PARKING, GEN	0	15	77	159	6,690
					04	OTHER TRAVEL, GENERAL	0	0	0	1	2,000
					07	AIRFARE, TRAINING	0	1,906	2,278	6,390	43,009
					08	PER DIEM, TRAINING	0	0	26,963	8,563	32,133
					09	CAR RENTAL & PARKING, TRN	0	0	3,364	1,085	10,396
					10	OTHER, TRAINING	0	0	4,953	8,092	22,794
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	4,107	2,650	5,851	5,697	5,925
					02	OTHER SUPPLIES	18,446	18,283	33,449	30,594	118,380
					03	CONTROLLED ASSETS	80,628	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	215,000	223,600
					02	COMPUTER PERIPHERALS/SUPP	139,599	9,646	142,663	170,063	179,985
				65	00	COLLECTIVE BARGAINING	219,045	169,188	233,232	290,424	362,308
				66	01	GASOLINE	198,171	333,517	363,994	383,661	399,007
					02	OIL	2,258	2,799	5,248	3,900	4,056
					03	DIESEL	1,388	2,569	2,004	6,370	6,625
					04	PROPANE	367	0	0	1	1
				67	00	OTHER COMMODITIES	7,173	1,760	2,949	6,922	124,488
				68	00	POSTAGE AND FREIGHT	4,838	3,780	3,009	5,325	5,538
				89	06	PUBLIC SAFETY	0	19,784	115,444	1	1
			A&T Total				1,580,458	1,320,956	1,495,106	1,921,038	2,909,851

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	78,797	91,116	13,645	118,246
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			747	
	ISB			15,029	
	PSB			13,770	
	ATB			67,185	
	ATB-CSLS			1,040	
	ATB-DRONE			5,720	
	ATB-RECRUITS			1,110	
	ATB-PEER SUPPORT			6,645	
	SPILLMAN			7,000	
				118,246	
001-1003-551.30-00	OTHER SERVICES	163,385	308,413	130,953	223,390
LEVEL	TEXT		TEXT	AMT	
MR	APPLICANT ENTRANCE EXAM			6,756	
	APPLICANTS DRUG SCREENING			4,680	
	CSLS - CONSULTANT AND ACCRED. 3RD PARTY QA & QC MA			32,670	
	CSLS - RAPID DNA SYS MAINT. ANLYS/SCI INVEST, MJR			20,800	
	EVIDENCEDISPOSAL: DRUG BURN, SHARPS, ETC			221	
	EVIDENCE TOWING			139,980	
	R&D: BLOODBORNE PATHOGEN EXPOSURE TREATMENT			1,108	
	TRAINING ARMORERS SERVICE			9,691	
	SHRED ONSITE			554	
	WATER FLOW MACHINE			6,930	
				223,390	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	9,775	9,775	0	11,165
LEVEL	TEXT		TEXT	AMT	
MR	CHAPLAIN DUES			719	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE) (6)			333	
	FED AVIATION ADMIN DRONE REGISTRATION FEE (9)			50	
	PEER SUPPORT MEMBERSHIP DUES			553	
	INTL LAW ENFRFC EDUCATORS & TRAINERS ASSOC (ILEETA)			208	
	LEXISNEXIS: PUBLIC REC DB FOR BACKGROUND CKS			8,353	
	CSLS AMERICAN SOCIETY OF CRIME LAB DIRECTORS ASCLD			146	
	CSLS - CSLU ASSN FOREN QA ASSR MGMT-AFQAM			104	
	CSLS - INTL ASSOC FOR IDENTIFICATION CRIM /CSS (IA			332	
	CSLS - INT'L ASSOCIATION FOR PROPERTY & EVIDENCE(I			208	
	CSLS - MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION			159	
				11,165	
001-1003-551.31-01	IT ARRANGEMENT (SBITA)	26,625	26,625	26,073	167,275
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CORDICO: WELLNESS APP			27,690	
	DRONE GIS MAPPING SYSTEM SOFTWARE			1,107	
	CSLS - 3D SCANNER (LEICA) LISC			9,813	
	CSLS - CELLEBRITE ANALYZER CLOUD SUBSCRIPTION (4)			11,400	
	CSLS - DELL SERV R DIGITAL LAB SECTION MAINT			725	
	CSLS - MSAB XRY OV-LOGICAL & PHY SUBSCRIPTION			3,380	
	CSLS - MAGNET FORENSICS (AXIOM) DIGITAL EXTRACTION			3,879	
	CSLS - THERMO FISHER GEMINI(CHEM ID) LISC, SUPT, W			9,281	
	DRONE STARLINK SUBSCRIPTION				
	DIGITAL ADVERTISING EPIC RECRUITMENT MULTI-YEAR			100,000	
				167,275	
001-1003-551.32-00	CONSULTANT SERVICES	23,963	45,658	14,305	24,921
LEVEL	TEXT		TEXT AMT		
MR	PERSONNEL EVALUATION (PEP SCREENING) (50)			1,107	
	POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)			1,662	
	PSYCHOLOGICAL CONSULTATION SERVICES			22,152	
				24,921	
001-1003-551.41-02	COPIER	27,117	27,117	0	28,201
LEVEL	TEXT		TEXT AMT		
MR	ADMINISTRATION COPIER			6,777	
	ATB COPIER			11,032	
	RECORDS/EVIDENCE COPIER			6,512	
	TRAINING COPIER			3,880	
				28,201	
001-1003-551.43-02	R&M EQUIPMENT	306,591	579,401	545,750	594,282
LEVEL	TEXT		TEXT AMT		
MR	AED REPLACEMENT BATTERIES & PAD-MOVE TO 61-02				
	COMMAND VEHICLE MAINTENANCE			5,538	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,727	
	FIREARM REPAIR & MAINT (NOT INCLUDING ISB/SWAT)			5,325	
	GYM EQUIPMENT REPAIR & MAINT			1,065	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			567,617	
	CSLS - LAB EQUIPMENT (CASTING, GSR, PARADNA, ETC)			5,209	
	CSLS - LEICA 3-D SCENE SCANNER MAINTENANCE & CALIB			5,801	
				594,282	
001-1003-551.43-03	R&M VEHICLES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	MOVED TO PSB BUDGET			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.43-05	R&M COMPUTERS	138,768	166,419	142,011	144,318
LEVEL	TEXT		TEXT	AMT	
MR	IDEMIA TRAK (FORMERLY MORPHOTRAK) LIVESCAN			45,079	
	NCIC/NLETS (DUE AUG)			97,579	
	RMS MAINT SUBSCR (SPILLMAN, RED HAT, JUSTWARE, ETC)			1,660	
				144,318	
001-1003-551.55-00	ADVERTISING	3,000	3,000	1,704	9,623
LEVEL	TEXT		TEXT	AMT	
MR	EVIDENCE AUSTION OF FOUND/UNCLAIMED PROPERTY			3,120	
	KAUAI FAMILY MAGAZINE ADVERTISEMENT			6,503	
				9,623	
001-1003-551.56-01	AIRFARE, GENERAL	639	639	0	21,940
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			10,926	
	INTL ASSN OF CHIEFS OF POLICE(IACP) (4)			6,420	
	ISB			2,600	
	PSB			1,329	
	ATB			665	
				21,940	
001-1003-551.56-02	PER DIEM, GENERAL	127	127	20	19,551
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			15,328	
	ATB			133	
	ISB			3,868	
	PSB			222	
				19,551	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	159	159	0	6,690
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			4,097	
	ATB			165	
	ISB			1,820	
	PSB			608	
				6,690	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	1	1	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			2,000	
				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.56-07	AIRFARE, TRAINING	6,390	6,390	1,648	43,009
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			7,796	
	ADV DRONE OPR/NT FLT CRSE RGNL TRN CTR			3,120	
	AMERICAN POLYGRAPH ASSN TRN (1)			1	
	BASIC CRIMINAL INVESTIGATOR TRN (PATC) (2)			1	
	BASIC NARCOTIC TRN (3)			1	
	CALEA CONF (3)			2,912	
	CANINE HANDLER INST & TRN SEMINAR (HITS) (3)			1	
	CEW (TASER) INSTRUCTOR CERTIFICATION			2,215	
	CRISIS NEGOT PHASE 3 CNT-PATC (3)			1	
	CRISIS NEGOT PHS 1&2 CNT-PATC (2)			1	
	CSLS-ADV TRN ON SUPV OF FRNCS SCI & PERSNL (1)			1	
	CSLS-CRM SCENE/FRNSC SCI BODY FARM (1)			1,560	
	CSLS-FBI BIOMETRIC TRAINING (1)			1,560	
	EVOC/DTI CERTIFICATION (2)			2,215	
	FAA UAS MANDAT RMTE PILOT LIC (4)			886	
	FBI TEN PRINT & BIOMETRIC (1)			1	
	FBINAA ANNUAL RETRAINER			221	
	FBINAA CONF (2)			1	
	FIRE & ARSON INVESTIGATOR ACADEMY TRN (2)			1	
	FIREARMS INSTRUCTOR			2,215	
	HOM INVST BASIC COURSE (2)			3,324	
	HOM INVSTR BODY FARM &ADV DTH INVST TRN (2)			1,664	
	INTL CNF TRNNTL ORG CR&TERR (ICTOCT) (2)			1,248	
	ISB			3,120	
	LAW ENF INT UN/INTL ASSO ANLYS (LEIU/IALEIA) (2)			2,496	
	LGL & LIAB RISK MGMT INSTITUTE (LLRMI) TRN (2)			1	
	MOBILE SURVEILLANCE TRAINING (3)			1	
	NIAIA CONF OPS (2)			1	
	NTOA DISCIPLINE TRAINING (2)			3,116	
	NTOA SRT CONF (4)			1	
	SEXUAL ASSULT TRN (2)			3,324	
	SEXUAL ASSULT/CRM AGAINST CHILDREN CONF (2)			1	
	SPECIAL FOCUS-BASIC DET TRN (2)			1	
	SRCH & RESQ CONF (SARCON) (2)			1	
				43,009	
001-1003-551.56-08	PER DIEM, TRAINING	8,563	9,573	4,531	32,133
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE			7,491	
	ATB			9,722	
	ATB-CSLS			4,737	
	ATB-DRONE			4,536	
	ISB			5,174	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PSB			473	
				32,133	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,085	1,085	357	10,396
LEVEL	TEXT			TEXT AMT	
MR	CHIEF'S OFFICE			2,340	
	ATB			1,128	
	ATB-CSLS			1,638	
	ATB-DRONE			960	
	ISB			4,186	
	PSB			144	
				10,396	
001-1003-551.56-10	OTHER, TRAINING	8,092	8,092	160	22,794
LEVEL	TEXT			TEXT AMT	
MR	CHIEF'S OFFICE			1,500	
	ATB			7,600	
	ATB-CSLS			3,942	
	ATB-DRONE			1,000	
	ISB			7,020	
	PSB			1,732	
				22,794	
001-1003-551.57-00	PRINTING	1	1	0	1
001-1003-551.61-01	OFFICE SUPPLIES	5,697	5,697	4,461	5,925
001-1003-551.61-02	OTHER SUPPLIES	30,594	35,594	17,460	118,380
LEVEL	TEXT			TEXT AMT	
MR	EVIDENCE SUPPLIES (RECORDS, AFIS, CRIME LAB)			6,091	
	FIRST AID SUPPLIES (VEHICLES, STATIONS, AEDS,ETC)			13,789	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			829	
	PORTABLE RADIO, CELL, PARTS & ACCESSORIES SUPPLIES			18,165	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)			277	
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,494	
	SHOOTING RANGE SUPPLIES			3,323	
	TRAINING SUPPLIES (SIMMS GEAR & AMMO)			2,912	
	CSLS - CRIME LAB SUPPLIES			10,400	
	CSLS EVIDENCE SUPPLIES (ISB AND PSB)			15,600	
	CSLS - RAPID DNA SUPPLIES			43,940	
	CSLS - LIFE TECHNOLOGIES				
	DRONE MAINT SUPPLIES			1,560	
				118,380	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	215,000	215,000	211,313	223,600
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	APX NEXT PORTABLE RADIOS			223,600	
				223,600	
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	170,063	185,139	184,500	179,985
LEVEL	TEXT		TEXT AMT		
MR	REPLACEMENT COMPUTERS (NEW 15 MDT UNITS)			135,331	
	REPLACEMENT OFFICE COMPUTERS (REPLACEMENT UNITS)			41,534	
	CSLS - DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC)			3,120	
				179,985	
001-1003-551.65-00	COLLECTIVE BARGAINING	290,424	501,563	322,184	362,308
LEVEL	TEXT		TEXT AMT		
MR	AMMUNITION			110,010	
	BULLETPROOF VESTS (37)			50,052	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			553	
	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, ETC)			201,693	
				362,308	
001-1003-551.66-01	GASOLINE	383,661	386,449	175,282	399,007
LEVEL	TEXT		TEXT AMT		
MR	KAFN			5,375	
	PUBLIC WORKS/BASEYARD			393,632	
				399,007	
001-1003-551.66-02	OIL	3,900	3,900	1,524	4,056
LEVEL	TEXT		TEXT AMT		
MR	OIL AND TRANSMISSION FLUID			4,056	
				4,056	
001-1003-551.66-03	DIESEL	6,370	6,370	1,907	6,625
LEVEL	TEXT		TEXT AMT		
MR	DIESEL FOR DEPT EQUIP & GENERATOR (2K GAL TANK)			6,625	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)-COMBINED			6,625	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	6,922	6,922	91	124,488
LEVEL	TEXT		TEXT AMT		
MR	EMERGENCY RESPONSE PROVISIONS (EMERG SITUTAIONS)			5,538	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,107	
	RECRUITMENT (PRESENTATION MATERIAL ETC.)			553	
	COMMUNITY RELATIONS & KPAL			114,521	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SCHOOL RESOURCE OFFICER			2,769	
				124,488	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,325	5,325	873	5,538
	LEVEL TEXT			TEXT AMT	
MR	ATB			1,898	
	CHIEF'S OFFICE			260	
	ISB			1,560	
	PSB			260	
	RECORDS/EVIDENCE			1,560	
				5,538	
001-1003-551.89-06	PUBLIC SAFETY	1	1	0	1
* A&T		1,921,038	2,635,554	1,800,752	2,909,851

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	10	1004	ISB	24	00	TRAINING	6,770	2,422	4,335	20,961	0
				30	00	OTHER SERVICES	206,702	311,976	394,339	406,914	383,599
				31	00	DUES AND SUBSCRIPTIONS	22,280	53,679	36,467	1,663	780
					01	IT ARRANGEMENT (SBITA)			0	72,952	37,601
				35	00	SPECIAL PROJECTS	7,000	7,000	18,000	31,000	32,240
				41	02	COPIER	9,498	7,990	4,460	10,998	11,436
					03	OTHER RENTALS	0	65	230	6,500	6,760
				43	02	R&M EQUIPMENT	47,966	4,278	15,405	18,585	8,320
				55	00	ADVERTISING	284	0	0	1	1
				56	01	AIRFARE, GENERAL	25	1,040	1,351	2,500	0
					02	PER DIEM, GENERAL	0	3,281	1,473	3,720	0
					03	CAR RENTAL & PARKING, GEN	0	975	898	1,750	0
					04	OTHER TRAVEL, GENERAL	0	0	0	1	0
					07	AIRFARE, TRAINING	197	5,258	22,700	17,000	0
					08	PER DIEM, TRAINING	1,460	22,059	26,826	9,530	0
					09	CAR RENTAL & PARKING, TRN	839	5,349	4,833	5,600	0
					10	OTHER, TRAINING	528	4,045	12,760	10,540	0
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	4,359	3,390	3,570	4,000	4,160
					02	OTHER SUPPLIES	48,845	31,706	37,526	75,050	8,112
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	1,463	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	8,151	4,531	3,309	3,000	0
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				67	00	OTHER COMMODITIES	14,397	23,734	59,907	48,310	50,242
				68	00	POSTAGE AND FREIGHT	0	0	0	1	1
				89	06	PUBLIC SAFETY	72,257	0	0	1	1
			ISB Total				453,021	492,777	648,389	750,581	543,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.24-00	TRAINING	20,961	16,861	5,764	0
001-1004-551.30-00	OTHER SERVICES	406,914	523,569	380,928	383,599
	LEVEL TEXT			TEXT AMT	
MR	AIRPORT BADGES				
	AUTOPSIES & BODY STORAGE			260,000	
	BODY REMOVAL			104,000	
	CANINE SERV (LIH VET) YRLY EXAM & DENTAL EXAM			2,080	
	EVIDENCE REPRODUCTION (WARRANTS, BANK REC, ETC)			3,640	
	CSLS CONSULTANT AND ACCRED.-MOVED TO ATB				
	DNA ANLYS/SCI INVT MJR CRM/SANE/PEDS EXM-MOVED ATB				
	PREPAID PHONE CARD, FORESNIC UTITLY, COMPUTER EQ., SUPPIES, GEAR, AND CAR RENTALS			13,879	
				383,599	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	1,663	13,325	12,102	780
	LEVEL TEXT			TEXT AMT	
MR	CSLS ASS FOREN QA ASSR MGMT-AFQAM-MOVED TO ATB				
	CSLS AMER SOCTY OF CRM LAB DIR-ASCLD-MOVED TO ATB				
	CSLS INTL ASSN FOR PROP & EVID-IAPE-MOVED TO ATB				
	CSLS INTL ASSN FOR IDENT CRM /CSS (IAI)-MOVED ATB				
	CSLS MSAB XRY OV-LOGICAL & PHY SUBSCR-MOVED TO ATB				
	ANNUAL MEMBERSHIP (IABTI) (2)			208	
	INTL ASSOCIATION CHIEF OF POLICE (IACP) (1)			416	
	NATL TACTICAL OFFC ASSOC (NTOA) DUES			156	
	REID INTERVIEW			780	
001-1004-551.31-01	IT ARRANGEMENT (SBITA)	72,952	72,952	5,448	37,601
	LEVEL TEXT			TEXT AMT	
MR	CORTEX FLO LISC			2,080	
	CSLS 3D SCANNER (LEICA) LISC-MOVED TO ATB				
	CSLS CELLEBRITE ANALZ CLD SUBSCRIP 4LISC-MOVED ATB				
	CSLS DELL SERV DR DIGITAL LAB SEC MAINT-MOVED TO ATB				
	CSLS MAGNET 4N6 AXIOM DIGI EXTN LISC-MOVED TO ATB				
	CSLS MSAB XRY OV-LOGGL & PHY SUBSCRIP-MOVED TO ATB				
	CSLS THERMOFISHER GEMINI LISC, SUPT, WARR-MOVE ATB				
	DATA PILOT LISC			1,040	
	DIGITAL FORENSIC PEN-LINK SOFTWARE MAINT			17,986	
	HAWK ANAL CELL MAPNG GARMIN IN REACH(STROHMAN ENT)			6,235	
	I-RECORD VIDEO RECORDING SYSTEM LISC			2,600	
	PAWN SHOP TRACKING LISC (BWI)-MOVED TO 56-07				
	THERMOSCIENTIFIC TRUNARC LISC			2,080	
	VICE GPS (2)			2,080	
	THALES DRIVERS LICENSE DATABASE SUBSCRIPTION			3,500	
				37,601	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.35-00	SPECIAL PROJECTS	31,000	31,000	0	32,240
LEVEL	TEXT		TEXT	AMT	
MR	PURCH INFO/EVIDENCE & RELATED COST FOR UNDRCVR OPS			32,240	
				32,240	
001-1004-551.41-02	COPIER	10,998	10,998	0	11,436
LEVEL	TEXT		TEXT	AMT	
MR	ISB 1			4,246	
	ISB 2			3,971	
	VICE			3,219	
				11,436	
001-1004-551.41-03	OTHER RENTALS	6,500	6,500	0	6,760
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER SERV-SEARCH MISSING PERSON/SUSPECTS			5,200	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,560	
				6,760	
001-1004-551.43-02	R&M EQUIPMENT	18,585	18,585	1,452	8,320
LEVEL	TEXT		TEXT	AMT	
MR	CLAN LAB EQUIP			520	
	CSLS LAB EQUIP CASTING, GSR, PARADNA, ET.-MOVE ATB				
	CSLS 3-D LEICA SCANNER MAINT & CALIB-MOVED TO ATB				
	FIREARMS (SRT EQUIP) PARTS & MAGAZINES			2,600	
	HIBS ROBOT			5,200	
				8,320	
001-1004-551.55-00	ADVERTISING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	INFORMATIONAL PAMPHLETS & BROCHURES			1	
				1	
001-1004-551.56-01	AIRFARE, GENERAL	2,500	2,500	631	0
001-1004-551.56-02	PER DIEM, GENERAL	3,720	3,720	1,135	0
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,750	1,750	345	0
001-1004-551.56-04	OTHER TRAVEL, GENERAL	1	1	0	0
001-1004-551.56-07	AIRFARE, TRAINING	17,000	17,000	4,202	0
001-1004-551.56-08	PER DIEM, TRAINING	9,530	13,630	7,812	0
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	5,600	5,600	2,148	0
001-1004-551.56-10	OTHER, TRAINING	10,540	10,540	2,639	0
001-1004-551.57-00	PRINTING	1	1	0	1
001-1004-551.61-01	OFFICE SUPPLIES	4,000	4,000	1,644	4,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.61-02	OTHER SUPPLIES	75,050	88,972	24,337	8,112
LEVEL	TEXT		TEXT	AMT	
MR	AFIS SUPPLIES			312	
	CSLS CRIME LAB SUPPLIES-MOVED TO ATB				
	EVIDENCE SUPPLIES (ISB AND PSB)-MOVED TO ATB				
	CSLS LIFE TECHNOLOGIES-MOVED TO ATB				
	CSLS RAPID DNA SUPPLIES-MOVED TO ATB				
	CANINE SEARCH & RESCUE SUPPLIES			2,600	
	SEARCH & RESCUE (MISSING PERSON/SUSPECTED/UNATTND)			1,040	
	VICE SUPPLIES			2,080	
	SPECIAL PROJECT SUPPLIES			2,080	
				8,112	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	131	0
LEVEL	TEXT		TEXT	AMT	
MR	CSLS DIGITAL EVID SUPPLIES (HD,ETC)-MOVED TO ATB				
001-1004-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1004-551.67-00	OTHER COMMODITIES	48,310	113,543	75,419	50,242
LEVEL	TEXT		TEXT	AMT	
MR	NERAT (POWER HAWK) BOMB SQUAD EQUIP				
	CRIME STOPPERS PROGRAM			7,082	
	CRISIS NEGOTIATORS				
	HI INTERISLAND BOMB SQUAD (HIBS)			20,800	
	NTOA SRT SUPPLIES			11,960	
	NTOA SRT TACTICAL VESTS				
	SA EXAMS			10,400	
				50,242	
001-1004-551.68-00	POSTAGE AND FREIGHT	1	1	0	1
001-1004-551.89-06	PUBLIC SAFETY	1	1	0	1
* ISB		750,581	958,053	526,137	543,257

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	10	1005	PATROL	24	00	TRAINING	0	2,108	11,671	13,250	0
				30	00	OTHER SERVICES	190,059	224,677	140,238	398,995	436,875
				31	00	DUES AND SUBSCRIPTIONS	26,719	18,021	13,228	1,341	1,395
					01	IT ARRANGEMENT (SBITA)			0	24,600	58,084
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	30,253	17,981	12,562	31,218	32,466
					03	OTHER RENTALS	0	0	0	1	1
				43	02	R&M EQUIPMENT	2,925	2,946	2,946	5,130	5,335
					03	R&M VEHICLES		0	171,771	144,345	150,118
					05	R&M COMPUTERS	0	193	7,860	1,597	1,661
				55	00	ADVERTISING	3,477	4,722	3,038	4,260	4,430
				56	01	AIRFARE, GENERAL	0	0	0	1,278	0
					02	PER DIEM, GENERAL	0	0	40	213	0
					03	CAR RENTAL & PARKING, GEN	0	26	0	585	0
					04	OTHER TRAVEL, GENERAL	0	0	0	1	0
					07	AIRFARE, TRAINING	0	0	107	213	0
					08	PER DIEM, TRAINING	0	0	1,501	455	0
					09	CAR RENTAL & PARKING, TRN	0	0	722	138	0
					10	OTHER, TRAINING	0	0	425	1,666	0
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	7,674	10,127	11,571	15,975	16,614
					02	OTHER SUPPLIES	6,732	12,826	13,618	10,141	10,546
					03	CONTROLLED ASSETS	616	0	2,672	1	1
				62	01	OTHER SMALL EQUIPMENT	0	5,900	35,488	1	35,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	196	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				67	00	OTHER COMMODITIES	5,970	5,526	69,998	122,790	10,411
				68	00	POSTAGE AND FREIGHT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					06	PUBLIC SAFETY	1,289	0	0	1	1
				PATROL Total			275,716	305,052	499,651	778,203	762,946
				POLICE Total			39,278,991	36,389,380	38,282,034	46,129,702	49,133,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	13,250	13,250	6,106	0
001-1005-551.30-00	OTHER SERVICES	398,995	570,086	348,377	436,875
	LEVEL TEXT			TEXT AMT	
MR	ABANDON VEHICLE TOWS			138,450	
	CLINICAL LAB 41600 / KVMH LABS 520 / MEDICAL SVCS			42,380	
	DERELICT VEHICLE TOWS			149,526	
	DETAINEE MEDICAL SERVICES-COMBINE W/CLH				
	FLEET MAINT NEW SUBSIDIZED VEHICLE EQUIP			34,889	
	HAZMAT CLEAN UP-JANITORIAL SERVC/BIO HAZARD			10,421	
	INTERPRETER SERVICES			1,040	
	KVMH LAB - COMBINE W/CLH				
	LAUNDERING TEAR RESISTANT BLANKETS			50,000	
	LOCKSMITH REPAIR			1,329	
	RADIO REMOVAL/INSTALLATION			2,080	
	TOWING SERVICES - OUT OF SCOPE			6,760	
				436,875	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	1,341	14,441	13,100	1,395
	LEVEL TEXT			TEXT AMT	
MR	APCO MEMBERSHIP (DISPATCH)			287	
	NENA E911 KPD REPRESENTATIVE (DISPATCH)			172	
	PSAP CONSOLES			936	
				1,395	
001-1005-551.31-01	IT ARRANGEMENT (SBITA)	24,600	24,600	6,510	58,084
	LEVEL TEXT			TEXT AMT	
MR	DOCUSIGN LISC FEES			25,584	
	3RD OF 3RD YEAR POWER-FTO AND POWER-ENGAGE			30,000	
	DISPATCH MICRO FOCUS EXTRA! X-TREME LICENSE (DMV)			2,500	
				58,084	
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	31,218	31,218	0	32,466
	LEVEL TEXT			TEXT AMT	
MR	ADMIN			3,744	
	BOOKING ROOM			3,744	
	CELL BLOCK			3,644	
	DISPATCH			3,869	
	HANAIEI			3,154	
	KAPAA MINI			3,869	
	KOLOA MINI			3,644	
	TRAFFIC			3,644	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	WAIMEA			3,154	
				32,466	
001-1005-551.41-03	OTHER RENTALS	1	1	0	1
001-1005-551.43-02	R&M EQUIPMENT	5,130	5,380	5,091	5,335
	LEVEL TEXT			TEXT AMT	
MR	TSS EQUIP MAINT (INTOILYZER, RADAR, LASER)			2,215	
	X-RAY MACHINE SERVICE MAINTENANCE			3,120	
				5,335	
001-1005-551.43-03	R&M VEHICLES	144,345	151,950	78,497	150,118
	LEVEL TEXT			TEXT AMT	
MR	BODY REPAIR			26,582	
	FIRE EXTINGUISHER (IN VEHICLES)			5,095	
	PARTS AND REPAIRS			86,420	
	REPLACEMENT PARTS FOR BLUE LIGHTS & SIREN SYS			2,768	
	TIRES			22,152	
	TRANSMISSION MAINT SERVICE			5,538	
	VEHICLE CLEANING & SUPPLIES			553	
	VEHICLE SAFETY CHECKS			1,010	
				150,118	
001-1005-551.43-05	R&M COMPUTERS	1,597	5,478	3,881	1,661
	LEVEL TEXT			TEXT AMT	
MR	REPLACEMENT DISPATCHER HEADSETS			1,661	
				1,661	
001-1005-551.55-00	ADVERTISING	4,260	4,260	1,886	4,430
	LEVEL TEXT			TEXT AMT	
MR	ABANDONED VEHICLE NOTIFICATION POSTING			4,430	
				4,430	
001-1005-551.56-01	AIRFARE, GENERAL	1,278	1,278	592	0
001-1005-551.56-02	PER DIEM, GENERAL	213	213	103	0
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	585	585	77	0
001-1005-551.56-04	OTHER TRAVEL, GENERAL	1	1	0	0
001-1005-551.56-07	AIRFARE, TRAINING	213	213	0	0
001-1005-551.56-08	PER DIEM, TRAINING	455	455	0	0
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	138	138	0	0
001-1005-551.56-10	OTHER, TRAINING	1,666	1,666	214	0
001-1005-551.57-00	PRINTING	1	1	0	1
001-1005-551.61-01	OFFICE SUPPLIES	15,975	15,975	8,194	16,614
001-1005-551.61-02	OTHER SUPPLIES	10,141	10,041	8,271	10,546
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DETAINEE DISPOSAL UNIFORMS			1,560	
	DETAINEE MATRESS			3,323	
	DETAINEE PROPERTY BAGS			1,040	
	DISPATCH HOUSEKEEPING SUPPLIES			664	
	PSB DISTRICT SUPPLIES - 6 LOCATIONS			3,323	
	RECRUIT TRAINING & TRAFFIC CRASH RECONTR			520	
	INVESTG SUPPLIES (FORENSICS SRCE SCALE TENTS,ETC)			116	
				10,546	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	25,093	24,038	35,000
LEVEL	TEXT		TEXT	AMT	
MR	SUBSIDIZED VEHICLE LIGHT PACKAGES			35,000	
				35,000	
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1005-551.65-00	COLLECTIVE BARGAINING	1	1	1,221	1
001-1005-551.67-00	OTHER COMMODITIES	122,790	121,780	90,867	10,411
LEVEL	TEXT		TEXT	AMT	
MR	COMMUNITY RELATIONS (EDU MATERIALS)-MOVED TO ATB				
	COMM RELATNS(SRO/KPAL/NEIGHBORHD WATCH, PRGM)-ATB				
	DETAINEE MEALS			9,304	
	EMERGENCY PROVISIONS			1,107	
	JR POLICE ACAD/EXPLRS PRGM(UNIFORM, ETC)-MOVE ATB				
	KPAL PROG (ACT, UNIFORMS, EQUIP, ETC)-MOVE TO ATB				
	SCHOOL RESOURCE OFFICER-MOVE TO ATB				
				10,411	
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	778,203	998,112	597,025	762,946
**	POLICE	46,129,702	47,877,082	27,366,240	49,133,040

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	11	1101	ADMINISTRATION	01	01	REGULAR SALARIES	1,142,262	1,110,166	1,133,847	1,314,260	1,383,054
					02	WAGES AND HOURLY PAY		0	50,460	1	1
					05	VACATION CREDIT PAYOUT	390,374	203,957	62,721	1	1
				02	01	REGULAR OVERTIME	79,890	74,753	74,271	69,632	69,632
					03	RANK FOR RANK	53,572	45,053	41,068	57,003	57,003
				03	01	PREMIUM PAY	13,914	14,165	14,198	16,141	16,141
				05	01	SOCIAL SECURITY CONTRIBU	49,629	47,167	49,922	53,510	56,424
					02	HEALTH FUND CONTRIBUTION	80,855	89,967	120,805	116,876	206,083
					03	RETIREMENT CONTRIBUTION	410,807	416,222	450,571	506,181	531,543
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	57	101	23	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	239,882	250,719	266,252	301,252	289,908
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	38,658	35,425	33,462	43,439	43,439
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	434	285	0	2,000	2,000
					01	IT ARRANGEMENT (SBITA)			0	31,000	75,025
				32	00	CONSULTANT SERVICES	16,944	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	13,219	12,074	13,195	13,176	13,716
					02	COPIER	0	0	4,607	6,000	11,000
					03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	105,872	210	0	1	1
					02	R&M EQUIPMENT	28,129	23,840	15,129	23,025	17,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	90	0	417	817	10,072
					02	PER DIEM, GENERAL	6,688	0	1,736	597	599
					03	CAR RENTAL & PARKING, GEN	0	0	525	810	811
					04	OTHER TRAVEL, GENERAL	357	0	693	770	763
					07	AIRFARE, TRAINING	0	0	125	11	20,807
					08	PER DIEM, TRAINING	0	0	360	11	11
					09	CAR RENTAL & PARKING, TRN	0	0	0	8	8
					10	OTHER, TRAINING	0	0	2,194	12	12
				57	00	PRINTING	0	0	0	400	400
				61	01	OFFICE SUPPLIES	8,445	5,916	7,346	8,500	10,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	64,249	53,041	64,408	102,480	136,320
				66	01	GASOLINE	0	0	0		

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	11	1101	ADMINISTRATION	67	00	OTHER COMMODITIES	0	61	74	1,000	1,000
				68	00	POSTAGE AND FREIGHT	613	18	384	1,500	1,500
				82	01	PRELIMINARY ENGINEERING	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					03	COMPUTERS AND ACCESSORIES	33,161	19,504	34,808	123,177	29,250
			ADMINISTRATION Total				2,778,098	2,402,644	2,443,602	2,794,600	2,984,533

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	1,314,260	1,273,591	750,974	1,383,054
LEVEL	TEXT			TEXT AMT	
MR	E-18 FIRE CHIEF		ORD.	158,640	
	84 DEPUTY FIRE CHIEF		ORD.	142,776	
	601 ADMINISTRATIVE SERVICES OFFICER II		EM3	103,578	
	600 ACCOUNTANT I		SR18	53,940	
	E-797 PRIVATE SECRETARY		EX SR20	88,152	
	746 ACCOUNTANT III		SR22	73,836	
	700 SECRETARY		SR16	52,908	
	602 LEAD FIRE EQUIPMENT MECHANIC		WS11	77,508	
	1854 FIRE EQUIPMENT MECHANIC		BC11	73,044	
	BATTALION FIRE CHIEFS				
	630 BATTALION FIRE CHIEF		EM3	138,822	
	610 BATTALION FIRE CHIEF		EM3	136,743	
	611 BATTALION FIRE CHIEF		EM3	145,000	
	612 BATTALION FIRE CHIEF		EM3	138,107	
				1,383,054	
001-1101-566.01-02	WAGES AND HOURLY PAY	1	23,401	0	1
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	18,260	18,259	1
LEVEL	TEXT			TEXT AMT	
MR	VACATION PAYOUT AT TERMINATION			1	
				1	
001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	64,725	69,632
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	57,003	57,003	34,521	57,003
LEVEL	TEXT			TEXT AMT	
MR	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			57,003	
				57,003	
001-1101-566.03-01	PREMIUM PAY	16,141	16,141	9,816	16,141
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,739	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1 16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	53,510	53,510	30,401	56,424
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	116,876	116,876	88,273	206,083
001-1101-566.05-03	RETIREMENT CONTRIBUTION	506,181	506,181	300,890	531,543
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	221	1,000
LEVEL	TEXT			TEXT AMT	
MR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	301,252	301,252	162,434	289,908
001-1101-566.10-03	TELEPHONE	43,439	43,439	21,971	43,439
LEVEL	TEXT			TEXT AMT	
MR	CONNECTIVITY: CELLPHONES, MOBILE DEVICES; HOT SPOTS			34,339	
	CELLULAR PHONE - WI-FI CHARGES (OSB)			5,540	
	GARMIN INREACH (3) DEVICES			1,560	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
				43,439	
001-1101-566.24-00	TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			1	
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING				
				1	
001-1101-566.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	FINGERPRINT FOR BACKGROUND CHECKS FOR CERT			1	
				1	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO			2,000	
	TRADE PUBLICATIONS				
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.31-01	IT ARRANGEMENT (SBITA)	31,000	34,500	33,550	75,025
LEVEL	TEXT			2,000	
MR	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			13,500	
	FIRE APPARATUS AND STATION MAINTENANCE SOFTWARE			17,500	
	DATA ANALYTIC SOFTWARE			19,500	
	MOTOROLA SMART SUITE SUBSCRIPTION			15,000	
	MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT			5,000	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	FIRE RMS WITH VALIDATION RULES MAINTENANCE			1,025	
	RMS SOFTWARE - MGT OF FLIGHTS, MAINT, DRONES, PILO			1,500	
				75,025	
001-1101-566.32-00	CONSULTANT SERVICES	1	9,501	9,500	1
001-1101-566.35-00	SPECIAL PROJECTS	1	1	0	1
001-1101-566.41-01	BUILDING LEASE	13,176	13,176	10,126	13,716
LEVEL	TEXT				
MR	PERMIT RP-8018, LOT F 004125; \$951/MO			11,412	
	PERMIT PP-12-K03, HANGAR \$176/MO			2,112	
	PERMIT DOTA-16-0005, \$16/MO			192	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			13,716	
001-1101-566.41-02	COPIER	6,000	6,000	3,194	11,000
LEVEL	TEXT				
MR	MACHINE COPY RENTAL			6,000	
	2ND COPY MACHINE FOR 2ND FLOOR			5,000	
				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	23,025	23,025	2,317	17,000
LEVEL	TEXT				
MR	EQUIPMENT REPAIR/SERVICE			17,000	
				17,000	
001-1101-566.56-01	AIRFARE, GENERAL	817	817	329	10,072
LEVEL	TEXT				
MR	IN STATE AIRFARE:				
	STATE TRAINING & BUSINESS CONF F1, F2, (2) BCS			9,250	
	NEGOTIATIONS (OAHU) - 1 PERSONNEL, 3 TRIPS,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	HFCA (OAHU) 5 PERSONNEL			5	
	WATER SAFETY TASK FORCE, 1 EXEC STAFF (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK, 1 EXEC STAFF			1	
	OUT OF STATE TRAVEL:				
	IAFC (INTERNATIONAL ASS'N OF FIRE CHIEFS)				
	EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS 2 PERSONNEL				
	FIRE CHIEF, DEPUTY CHIEF, BATTALION CHIEFS				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA (WESTERN FIRE CHIEFS ASSOCIATION),			1	
	1 EXEC STAFF, 1 TRIP				
	FDIC (FIRE DEPT INSTRUCTORS CONF) - EXEC STAFF				
	1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERS				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASPO (NATIONAL ASSN OF STATE PROCUREMENT OFFICIALS) - 1 TRIP (OMAHA, NB), 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				10,072	
001-1101-566.56-02	PER DIEM, GENERAL	597	3,428	800	599
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	HFCA 5 PERSONNEL, 1 TRIP (OAHU) 3 DAYS, (CHIEF 4 DAYS)				
	2 PERSONNEL, 4 DAYS			1	
	3 PERSONNEL, 3 DAYS			1	
	OUT OF STATE PER DIEM:				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF				
				1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				599	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	810	1,775	0	811
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST TRIP, 1 EXECUTIVE STAFF			1	
	2ND TRIP, 1 EXECUTIVE STAFF			1	
	3RD TRIP, 1 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY				
				1	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY				
				1	
	HFCA 5 PERSONNEL, 1 TRIP			1	
	OUT OF STATE CAR RENTAL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS, FIRE CHIEF, DEPUTY CHIEF, BATTALLION CHIEFS, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			800	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				811	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	770	770	0	763
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	HFCA CONFERENCE (KAUAI HOST), 5 PERSONNEL, REGISTRATION FEES, FIRE CHIEF, DEPUTY CHIEF, BATT CHIEFS, ADMIN STAFF				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	3RD EXECUTIVE STAFF			1	
	4TH EXECUTIVE STAFF			1	
	5TH EXECUTIVE STAFF			1	
	OUT OF STATE TRAVEL:				
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS) FIRE CHIEF, DEPUTY FIRE CHIEF, ASSTNT CHIEF, BATTALION CHIEFS, ADMIN STAFF, 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS 1 PERSONNEL, REGISTRATION FEES			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL 4 DAYS, REG FEES				
	1ST PERSONNEL			750	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF, REGISTRATION FEES			1	
				763	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.56-07	AIRFARE, TRAINING	11	11	0	20,807
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE TRAVEL:				
	APCO (ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS) EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EACH TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			5,200	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			5,200	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			5,200	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			5,200	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				20,807	
001-1101-566.56-08	PER DIEM, TRAINING	11	11	0	11
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				11	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	8	8	0	8
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE TRAVEL:				
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP (RENO, NV), 4 DAYS, 2 PERSONNEL			1	
				8	
001-1101-566.56-10	OTHER, TRAINING	12	12	0	12
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1	
	OUT OF STATE TRAVEL:				
	APCO, REGISTRATION FEES, 1 PERSONNEL			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				12	
001-1101-566.57-00	PRINTING	400	400	190	400
LEVEL	TEXT		TEXT AMT		
MR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	5,998	10,000
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES			9,000	
	COLORED PRINTER & INK SUPPLIES			1,000	
				10,000	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	102,480	124,157	117,968	136,320
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL PHYSICAL			125,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, \$300 EA			1,800	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30 - \$35/MO			2,520	
	6 PERSONNEL				
	UNIFORM REPLACEMENT EXECUTIVE STAFF:				
	DRESS SHIRTS, T-SHIRTS, PANTS, BOOTS			6,500	
				136,320	
001-1101-566.67-00	OTHER COMMODITIES	1,000	1,000	10	1,000
LEVEL	TEXT		TEXT AMT		
MR	PUBLIC/EMPLOYEE RECOGNITION			1,000	
				1,000	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	961	1,500
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	123,177	123,177	53,839	29,250
LEVEL	TEXT		TEXT AMT		
MR	ERR (5) MDTs (MOBILE DATA TERMINALS)			29,250	

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 99
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	ADMINISTRATION	2,794,600	2,834,063	29,250 1,721,267	2,984,533

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	11	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	10,212,716	9,767,533	10,389,187	11,267,352	11,844,493
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	822,885	989,861	1,060,293	342,332	342,332
					03	RANK FOR RANK	906,073	902,708	839,567	480,008	480,008
				03	01	PREMIUM PAY	572,481	583,550	634,326	565,681	565,681
				05	01	SOCIAL SECURITY CONTRIBU	181,266	175,324	184,411	207,892	215,612
					02	HEALTH FUND CONTRIBUTION	1,107,538	1,110,170	1,186,455	1,275,039	1,779,228
					03	RETIREMENT CONTRIBUTION	6,522,166	6,201,164	5,096,248	7,543,314	7,761,601
					04	WORKERS COMPENSATION TTD	12,675	1,562	45,354	1	1
					05	WORKERS COMPENSATION MED	86,966	34,229	102,845	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	21,576	24,911	29,931	25,000	25,000
					12	OTHER POST EMPLOY BENEFIT	2,538,668	2,556,691	2,636,479	3,108,215	2,825,254
				10	01	ELECTRICITY	130,525	137,162	141,594	152,674	155,074
					02	WATER	16,279	16,082	16,619	18,000	20,000
					04	SEWER	5,730	6,383	5,871	13,000	13,000
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	529,650	540,634	883,539	562,140	854,805
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
					01	IT ARRANGEMENT (SBITA)			0	11,500	24,500
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				43	01	R&M BUILDING	6,648	47,082	29,310	25,000	29,500
					02	R&M EQUIPMENT	76,548	65,663	94,849	77,562	132,080
					03	R&M VEHICLES	108,772	131,749	193,317	125,000	249,000
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	76,012	123,907	108,046	120,000	129,000
				62	01	OTHER SMALL EQUIPMENT	19	159	2,291	2,000	2,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	253,286	420,000	530,438	585,510	609,052
				66	01	GASOLINE	51,165	84,874	94,294	90,000	130,000
					02	OIL	970	942	4,700	5,200	5,200
					03	DIESEL	52,381	102,074	112,911	100,000	120,000
					04	PROPANE	15,886	10,116	12,960	19,500	13,500
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0	765,000	81,000
					02	LEASED	361,976	496,585	344,108	579,555	448,886
				89	01	EQUIPMENT	22,024	239,294	209,119	167,930	157,000
					02	TRACTORS AND OTHER HEAVY	0	0	0		1,970,000
					06	PUBLIC SAFETY	88,693	168,549	153,908	161,158	576,758
			FIRE OPERATIONS Total				24,781,574	24,938,958	25,142,969	28,395,568	31,559,570

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	11,267,352	10,960,532	6,376,913	11,844,493
LEVEL	TEXT			TEXT AMT	
MR	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR25		124,344	
	730 FIRE FIGHTER III	SR21		90,852	
	768 FIRE FIGHTER I	SR17		72,760	
	758 FIRE FIGHTER I	SR17		72,760	
	757 FIRE FIGHTER I	SR17		69,060	
	733 FIRE CAPTAIN	SR25		124,344	
	719 FIRE FIGHTER III	SR21		110,532	
	767 FIRE FIGHTER I	SR17		72,760	
	792 FIRE FIGHTER I	SR17		69,060	
	634 FIRE FIGHTER I	SR17		77,634	
	690 FIRE CAPTAIN	SR25		129,360	
	695 FIRE FIGHTER III	SR21		98,328	
	766 FIRE FIGHTER I	SR17		72,760	
	728 FIRE FIGHTER I	SR17		71,808	
	790 FIRE FIGHTER I	SR17		71,808	
	KAIKAEKAE FIRE STATION -				
	679 FIRE CAPTAIN	SR25		129,360	
	699 FIRE FIGHTER III	SR21		98,328	
	682 FIRE FIGHTER II	SR19		87,651	
	683 FIRE FIGHTER II	SR19		94,488	
	684 FIRE FIGHTER II	SR19		101,406	
	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		88,524	
	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		88,524	
	688 FIRE FIGHTER II	SR19		87,360	
	782 FIRE FIGHTER II	SR19		94,488	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR25		119,933	
	736 FIRE FIGHTER III	SR21		95,608	
	787 FIRE FIGHTER I	SR17		74,664	
	779 FIRE FIGHTER I	SR17		67,978	
	754 FIRE FIGHTER I	SR17		83,976	
	677 FIRE CAPTAIN	SR25		119,532	
	727 FIRE FIGHTER III	SR21		95,768	
	637 FIRE FIGHTER I	SR17		71,808	
	751 FIRE FIGHTER I	SR17		71,808	
	789 FIRE FIGHTER I	SR17		71,808	
	712 FIRE CAPTAIN	SR25		118,008	
	753 FIRE FIGHTER III	SR21		94,808	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
638	FIRE FIGHTER I	SR17		71,808	
788	FIRE FIGHTER I	SR17		74,664	
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		69,060	
760	FIRE FIGHTER I	SR17		80,760	
627	FIRE FIGHTER I	SR17		72,760	
678	FIRE CAPTAIN	SR25		119,532	
723	FIRE FIGHTER III	SR21		106,320	
778	FIRE FIGHTER I	SR17		77,664	
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		95,768	
761	FIRE FIGHTER I	SR17		74,664	
729	FIRE FIGHTER I	SR17		72,641	
629	FIRE FIGHTER I	SR17		77,664	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		129,360	
734	FIRE FIGHTER III	SR21		110,357	
713	FIRE FIGHTER II	SR19		93,882	
755	FIRE FIGHTER II	SR19		87,360	
642	FIRE CAPTAIN	SR25		119,933	
710	FIRE FIGHTER III	SR21		102,216	
795	FIRE FIGHTER II	SR19		88,524	
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		110,901	
732	FIRE FIGHTER III	SR21		95,768	
756	FIRE FIGHTER I	SR17		77,664	
771	FIRE FIGHTER I	SR17		72,760	
624	FIRE FIGHTER I	SR17		74,664	
671	FIRE CAPTAIN	SR25		119,933	
725	FIRE FIGHTER III	SR21		94,808	
794	FIRE FIGHTER I	SR17		72,760	
769	FIRE FIGHTER I	SR17		77,664	
752	FIRE FIGHTER I	SR17		72,760	
651	FIRE CAPTAIN	SR25		118,008	
717	FIRE FIGHTER III	SR21		95,768	
625	FIRE FIGHTER I	SR17		74,664	
726	FIRE FIGHTER I	SR17		72,760	
791	FIRE FIGHTER I	SR17		71,808	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR25		121,136	
701	FIRE FIGHTER III	SR21		95,768	
622	FIRE FIGHTER I	SR17		87,360	
786	FIRE FIGHTER I	SR17		69,060	
607	FIRE FIGHTER I	SR17		71,808	
694	FIRE CAPTAIN	SR25		118,008	
711	FIRE FIGHTER III	SR21		94,488	
605	FIRE FIGHTER I	SR17		90,852	
763	FIRE FIGHTER I	SR17		69,862	
781	FIRE FIGHTER I	SR17		69,060	
650	FIRE CAPTAIN	SR25		110,532	
737	FIRE FIGHTER III	SR21		94,488	
621	FIRE FIGHTER I	SR17		71,808	
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 I	SR17		71,808	
780	FIRE FIGHTER I	SR17		71,808	
653	FIRE CAPTAIN	SR25		114,960	
696	FIRE FIGHTER III	SR21		102,216	
773	FIRE FIGHTER I	SR17		69,060	
606	FIRE FIGHTER I	SR17		69,060	
776	FIRE FIGHTER I	SR17		71,808	
676	FIRE CAPTAIN	SR25		114,960	
721	FIRE FIGHTER III	SR21		90,852	
735	FIRE FIGHTER I	SR17		69,060	
784	FIRE FIGHTER I	SR17		71,808	
775	FIRE FIGHTER I	SR17		69,060	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR25		134,057	
714	FIRE FIGHTER III	SR21		98,328	
623	FIRE FIGHTER I	SR17		71,808	
724	FIRE FIGHTER I	SR17		72,760	
608	FIRE FIGHTER I	SR17		72,641	
672	FIRE CAPTAIN	SR25		118,008	
718	FIRE FIGHTER III	SR21		95,768	
636	FIRE FIGHTER I	SR17		69,060	
765	FIRE FIGHTER I	SR17		69,060	
770	FIRE FIGHTER I	SR17		72,760	
692	FIRE CAPTAIN	SR25		118,008	
774	FIRE FIGHTER III	SR21		94,488	
777	FIRE FIGHTER I	SR17		71,808	
731	FIRE FIGHTER I	SR17		69,060	
604	FIRE FIGHTER I	SR17		69,060	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				11,844,493	
001-1102-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1102-566.02-01	REGULAR OVERTIME	342,332	668,205	668,204	342,332
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			331,857	
	OVERTIME PAY			10,475	
				342,332	
001-1102-566.02-03	RANK FOR RANK	480,008	517,851	517,851	480,008
LEVEL	TEXT			TEXT AMT	
MR	RANK FOR RANK OVERTIME			480,008	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN				
	SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				480,008	
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	380,742	565,681
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				565,681	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	207,892	207,892	112,566	215,612
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,275,039	1,275,039	809,610	1,779,228
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,543,314	7,043,314	3,085,922	7,761,601
LEVEL	TEXT			TEXT AMT	
MR	ERS			6,096,601	
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR			1,665,000	
	RANK				
				7,761,601	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	50,428	50,428	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	40,846	40,846	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	18,146	25,000
LEVEL	TEXT			TEXT AMT	
MR	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO			25,000	
	DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER				
	REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				25,000	
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	3,108,215	2,960,047	1,422,994	2,825,254
001-1102-566.10-01	ELECTRICITY	152,674	152,674	91,315	155,074
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
	HANAIEI BOAT HOUSE			2,400	
				155,074	
001-1102-566.10-02	WATER	18,000	28,000	21,845	20,000
LEVEL	TEXT			TEXT AMT	
MR	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			20,000	
				20,000	
001-1102-566.10-04	SEWER	13,000	8,000	3,665	13,000
LEVEL	TEXT			TEXT AMT	
MR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIKAEKAE STATIONS			13,000	
001-1102-566.30-00	OTHER SERVICES	562,140	924,055	697,278	854,805
LEVEL	TEXT			TEXT AMT	
MR	HELICOPTER PILOT CONTRACT			687,665	
	HELICOPTER MAINTENANCE CONTRACT			165,000	
	PARKING PERMIT: HELICOPTER VEHICLE			600	
				840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				854,805	
001-1102-566.31-01	IT ARRANGEMENT (SBITA)	11,500	11,500	1,500	24,500
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR PULSEPOINT			14,000	
				10,500	
				24,500	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
001-1102-566.43-01	R&M BUILDING	25,000	20,000	8,869	29,500
LEVEL	TEXT			TEXT AMT	
MR	UNANTICIPATED BUILDING MAINTENANCE			29,500	
				29,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.43-02	R&M EQUIPMENT	77,562	65,062	41,175	132,080
LEVEL	TEXT		TEXT	AMT	
MR	HAZMAT - CALIBRATION GAS, IUDIUMS, RAE REPLACEMENT SENSORS			3,200	
	RESCUE WATER CRAFT			3,400	
	HELICOPTER - AQUALUNG (INSPECT/REPAIR, REPLACE), HELMET REFURBISH			5,200	
	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			4,500	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) REPAIR/MAINTENANCE			2,400	
	ANNUAL PUMP TESTING			24,000	
	SCUBA REGULATORS FACE PIECE			5,820	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			6,000	
	FIRE STN FURNITURE/FIXTURES/EQUIPMENT (REPAIR/MAINTENANCE/REPLACE)			38,000	
	AERIAL LADDER TESTING			7,500	
	DRONE REPAIR AND MAINTENANCE			4,410	
	HEALTH AND WELLNESS EQUIPMENT MAINTENANCE			7,700	
	MARINE MAINTENANCE - VARIOUS VESSELS			5,700	
	ROPES ACC REPAIR			1,800	
				132,080	
001-1102-566.43-03	R&M VEHICLES	125,000	158,026	133,062	249,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			228,000	
	TIRES AND TUBES			21,000	
				249,000	
001-1102-566.61-02	OTHER SUPPLIES	120,000	120,000	80,654	129,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			31,000	
	JANITORIAL SUPPLIES			24,500	
	SAFETY SUPPLIES			31,500	
	MEDICAL SUPPLIES			42,000	
				129,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	505	2,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			2,000	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	585,510	489,962	318,758	609,052
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			61,150	
	TURN OUT GEAR			122,000	
	MANDATORY ANNUAL DEEP CLEAN, INSPECTION, AND MINOR REPAIR			49,542	
	UNIFORMS; STATION BOOT REPLACEMENT			137,000	
	MEAL ALLOWANCE:\$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30 - \$35/MO FOR 132 PERSONNEL			55,860	
				609,052	
001-1102-566.66-01	GASOLINE	90,000	105,443	79,811	130,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL: HELICOPTER-AVGAS			48,000	
	VEHICLES			82,000	
				130,000	
001-1102-566.66-02	OIL	5,200	7,200	2,886	5,200
LEVEL	TEXT		TEXT	AMT	
MR	OIL PURCHASE AND DISPOSAL			5,200	
				5,200	
001-1102-566.66-03	DIESEL	100,000	100,000	58,135	120,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES			120,000	
				120,000	
001-1102-566.66-04	PROPANE	19,500	14,500	7,075	13,500
LEVEL	TEXT		TEXT	AMT	
MR	PROPANE GAS FOR 8 STATIONS			13,500	
				13,500	
001-1102-566.88-01	AUTOMOBILES	765,000	1,265,000	124,500	81,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL ADMIN BC VEHICLE			81,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.88-02	LEASED	579,555	1,148,322	81,000 1,148,321	448,886
LEVEL	TEXT			TEXT AMT	
MR	WATER TENDER - C9747/210140; 7TH OF 7 PMTS			52,584	
	E7 (WAIMEA) ENGINE/APPARATUS ; C9839 AM38/211960; 6TH OF 7 PMTS			98,000	
	E6-ENGINE (HANAPEPE); 2ND OF 7 PMTS			130,000	
	E8 PUMPER; 2ND OF 7PMTS			130,000	
	BATTALION CHIEF EMERG. RESPONSE VEHICLE; 3RD OF 5 PMTS			12,000	
	FIRE MECHANIC SERVICE VEHICLE; 3RD OF 5 PMTS			26,302	
				448,886	
001-1102-566.89-01	EQUIPMENT	167,930	171,453	128,101	157,000
LEVEL	TEXT			TEXT AMT	
MR	4 EACH HYDRAULIC FIRE APPARATUS LIFTS			140,000	
	ERR (2) THERMAL IMAGERS			17,000	
				157,000	
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	1,000,000	799,642	1,970,000
LEVEL	TEXT			TEXT AMT	
MR	REPL RESCUE 3 & TRUCK 3 WITH COMBINATION TECHINICAL RESCUE EMERGENCY RESPONSE APPARATUS RESOURCE UNIT (PER REPLACEMENT SCHEDULE)			570,000	
	REPL TRUCK 4 NFPA TYPE 5 CREW 4X4 W/PUMP AND ROLL CAPABILITIES WILDFIRE PREVENTION (PER REPL SCHED)			320,000	
	REPL HAZMAT 8 VEHICLE			620,000	
	NEW WATER TENDER EASTSIDE WILDFIRE PREVENTION			460,000	
				1,970,000	
001-1102-566.89-06	PUBLIC SAFETY	161,158	360,867	318,498	576,758
LEVEL	TEXT			TEXT AMT	
MR	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			5,000	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			25,000	
	RESCUE EQUIPMENT - RESCUE BOARDS (2)			5,000	
	EMS (EMERGENCY MEDICAL SERVICE) SPINAL IMMOBILIZATION DEVICES			5,958	
	AVIONICS AIR1 ALTITUDE INDICATION, HEADING INDICATOR, GTX 345, GTN 635H XI, ETC.			45,000	
	ERR (EQUIPMT REPLACEMNT PLAN) EXTRICATION EQUIPMT			49,000	
	ERR ROPE CACHE SAR (SEARCH AND RESCUE)			9,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ERR AED'S (30 OF 58)			120,000	
	ERR JET SKI KOLOA FIRE STATION			26,000	
	ERR (9) PACK RADIOS			90,000	
	ERR (3) MOBILE RADIOS			34,800	
	ERR EQUIPMENT CACHE FIRE ENGINE 8 & 6			133,500	
	NEW UTV - WAIMEA 4X4 QUICK RESPONSE			28,500	
				576,758	
*	FIRE OPERATIONS	28,395,568	30,466,903	17,549,817	31,559,570

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	11	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	357,858	343,924	368,664	370,416	391,616
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	39,560	42,656	31,205	130,673	130,673
					03	RANK FOR RANK	27,926	36,429	22,108	52,870	52,870
				03	01	PREMIUM PAY	56,828	55,652	48,673	71,028	71,028
				05	01	SOCIAL SECURITY CONTRIBU	6,700	6,553	6,625	9,027	9,420
					02	HEALTH FUND CONTRIBUTION	40,696	41,644	45,949	54,552	56,952
					03	RETIREMENT CONTRIBUTION	197,527	196,153	194,635	260,013	266,368
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	38	50	50
					12	OTHER POST EMPLOY BENEFIT	97,800	102,027	98,945	143,718	123,439
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	1,731	2,000	2,719	2,000	2,000
					01	IT ARRANGEMENT (SBITA)			0	2,500	2,500
				43	02	R&M EQUIPMENT	5,213	4,878	4,300	6,000	5,500
				55	00	ADVERTISING	4,922	6,361	4,729	6,900	8,000
				56	01	AIRFARE, GENERAL	0	0	0	10	10
					02	PER DIEM, GENERAL	0	0	0	10	10
					03	CAR RENTAL & PARKING, GEN	0	0	0	5	5
					04	OTHER TRAVEL, GENERAL	0	0	1,400	10	10
					07	AIRFARE, TRAINING	0	0	0	4	4
					08	PER DIEM, TRAINING	0	0	0	4	4
					09	CAR RENTAL & PARKING, TRN	0	0	0	2	2
					10	OTHER, TRAINING	0	0	0	4	4
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	14,844	13,445	8,506	18,625	28,925
				62	01	OTHER SMALL EQUIPMENT	456	392	448	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	3,973	3,208	3,208
				65	00	COLLECTIVE BARGAINING	1,889	1,680	1,680	1,680	1,680
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	1	589	627	2,500	2,500
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			FIRE PREVENTION Total				853,950	854,383	845,223	1,136,814	1,157,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	370,416	370,416	220,000	391,616
LEVEL	TEXT			TEXT AMT	
MR	640 FIRE CAPTAIN		SR25	114,960	
	631 FIRE FIGHTER III		SR21	94,808	
	799 FIRE FIGHTER III		SR21	94,488	
	798 FIRE FIGHTER III		SR21	87,360	
				391,616	
001-1103-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1103-566.02-01	REGULAR OVERTIME	130,673	130,673	13,962	130,673
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			16,429	
	OVERTIME PAY			23,695	
	CERT - (COMMUNITY EMERGENCY RESPONSE TEAM)			1	
	CRR (COMMUNITY RISK REDUCTION) STOP THE BLEED			7,983	
	CRR HANDS ONLY CPR, 24 CLASSES FOR SCHOOL STUDENTS			16,869	
	CRR FALL PREVENTION			18,571	
	CRR MULTIMEDIA			8,575	
	CRR WILDLAND FUEL MANAGEMENT			8,670	
	JR FIREFIGHTER, 6 SCHOOLS, @ 4 DAYS EACH			7,698	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			22,182	
				130,673	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	10,182	52,870
LEVEL	TEXT			TEXT AMT	
MR	RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	71,028	71,028	28,798	71,028
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			25,038	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STANDBY PAY			28,000	
	HAZARD PAY			1,000	
				71,028	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	9,027	9,027	3,936	9,420
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	54,552	54,552	20,660	56,952
001-1103-566.05-03	RETIREMENT CONTRIBUTION	260,013	260,013	111,907	266,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
MR	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	143,718	143,718	51,617	123,439
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	175	2,000
LEVEL	TEXT			TEXT AMT	
MR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.31-01	IT ARRANGEMENT (SBITA)	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT	
MR	SUBSCR SOFTWARE - MULTIMEDIA TEAM			2,500	
				2,500	
001-1103-566.43-02	R&M EQUIPMENT	6,000	6,000	0	5,500
LEVEL	TEXT			TEXT AMT	
MR	EDUCATIONAL EQUIPMENT - SERVICE AND MAINTENANCE			5,500	
				5,500	
001-1103-566.55-00	ADVERTISING	6,900	6,900	4,689	8,000
LEVEL	TEXT			TEXT AMT	
MR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			8,000	
				8,000	
001-1103-566.56-01	AIRFARE, GENERAL	10	10	0	10
LEVEL	TEXT			TEXT AMT	
MR	IN STATE TRAVEL: WILDLAND FUEL MANAGEMENT TRAINING (MFD) 1 TRIP (MAUI), 2 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS 1ST INSPECTOR			1 1 1 1	
				1	

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA), 2 INVESTIGATORS - REGISTRATION FEES 1ST INSPECTOR 2ND INSPECTOR			1 1 4	
001-1103-566.61-02	OTHER SUPPLIES	18,625	18,625	6,731	28,925
LEVEL	TEXT		TEXT	AMT	
MR	CRR (COMMUNITY RISK REDUCTION)				
	CRR - STOP THE BLEED SUPPLIES			2,071	
	CRR - HANDS ONLY CPR			2,500	
	CRR - FALL PREVENTION			3,360	
	EDUCATIONAL MATERIALS AND INVESTIGATION & INSPECTION MATERIALS			5,150	
	CRR - WILDLAND FUEL MANAGEMENT			4,000	
	JR FIREFIGHTER			4,044	
	FIRE SAFETEY TRAILER MATERIALS			2,000	
	CERT MATERIALS			5,000	
	CPR E-CARDS (RECERTIFICATION)			800	
				28,925	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	3,208	3,208	657	3,208
LEVEL	TEXT		TEXT	AMT	
MR	DEWOLFE LICENSE (PER IT)			3,208	
				3,208	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 4 PERSONNEL @35/MONTH PAID ON 6/30			1,680	
				1,680	
001-1103-566.89-01	EQUIPMENT	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	CERT (COMMUNITY EMERGENCY RESPONSE TEAM) - EQUIPMENT			2,500	
				2,500	

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 115
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	FIRE PREVENTION	1,136,814	1,136,814	473,314	1,157,783

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	11	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	279,079	257,566	281,381	290,916	306,192
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	121,995	137,717	226,665	352,580	352,580
					03	RANK FOR RANK	22,262	8,042	20,765	42,404	42,404
				03	01	PREMIUM PAY	12,926	13,153	14,205	14,925	14,925
				05	01	SOCIAL SECURITY CONTRIBU	6,255	5,945	6,251	10,226	10,226
					02	HEALTH FUND CONTRIBUTION	33,127	36,709	40,151	49,821	71,650
					03	RETIREMENT CONTRIBUTION	170,829	161,344	166,926	287,338	290,679
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	81	220	250	250
					12	OTHER POST EMPLOY BENEFIT	89,069	99,631	91,308	140,880	134,705
				24	00	TRAINING	124,017	77,597	83,766	136,921	129,510
				30	00	OTHER SERVICES	4,167	30,416	38,698	45,000	45,000
				31	01	IT ARRANGEMENT (SBITA)			0	15,000	19,500
				43	02	R&M EQUIPMENT	14,298	995	16,874	18,880	7,822
				56	01	AIRFARE, GENERAL	311	0	1,642	26,405	36,707
					02	PER DIEM, GENERAL	953	0	2,128	603	603
					03	CAR RENTAL & PARKING, GEN	0	0	515	603	603
					04	OTHER TRAVEL, GENERAL	0	0	1,294	3,007	3,007
					07	AIRFARE, TRAINING	0	0	2,076	577	7,278
					08	PER DIEM, TRAINING	0	0	5,073	763	763
					09	CAR RENTAL & PARKING, TRN	0	0	731	170	170
					10	OTHER, TRAINING	0	0	3,018	484	484
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	0	844	8,486	10,820	10,820
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	35,999	1,260	1,260	1,260	1,260
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY					60,152
			TRAINING BUREAU Total				915,288	831,299	1,013,433	1,449,837	1,547,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	290,916	290,916	146,833	306,192
LEVEL	TEXT			TEXT AMT	
MR	641 FIRE CAPTAIN		SR25	124,344	
	632 FIRE FIGHTER III		SR21	87,360	
	720 FIRE FIGHTER III		SR21	94,488	
				306,192	
001-1104-566.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-1104-566.02-01	REGULAR OVERTIME	352,580	352,580	162,228	352,580
LEVEL	TEXT			TEXT AMT	
MR	INSTRUCTOR OVERTIME (SEE BELOW)				
	HOLIDAY PAY			10,808	
	MANDATORY RECERTIFICATIONS:				
	NREMT-B CME (NAT'L REGISTRY OF EMERGENCY			47,617	
	MEDICAL TECHNICIANS) IN PERSON RECERTIFICATION				
	CPR			10,057	
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)			1	
	DRIVER TRAINING - TIME 4 HRS, EVERY OTHER YEAR			1	
	RECERTIFICATIONS:				
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			20,010	
	GIS PROGRAM			9,710	
	TRAINING PROGRAMS:				
	ARS (AIR RESCUE SYSTEMS) HELICOPTER TRAINING			20,010	
	HEALTH AND WELLNESS			4,133	
	DIVE RESCUE 1 - TIME:24 HRS			15,113	
	FIRE GROUND OPERATIONS			14,956	
	FIRE GROUND SURVIVAL			18,646	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			23,117	
	DRONE PILOT TRAINING, PART 107			810	
	DRONE PILOT INITIAL TRAINING, 5 PERSONNEL -			19,840	
	2 INSTRUCTORS				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)			3,948	
	MULTI-COMPANY DRILLS - BACKFILL 1 ENGINE FOR 15			10,500	
	DRILLS @ 4 HOURS EA				
	CONFINED SPACE TRAINING			14,104	
	INCIDENT COMMAND			10,240	
	COMMUNICATIONS			5,118	
	HELICOPTER REFRESHER			17,016	
	PADO			8,800	
	WATERCRAFT RESCUE			18,264	
	ROPES/USAR			21,500	
	SCUBA			21,060	
	TRAINING - OTHER:				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COMMUNICATION) TRAINING				
	BGAN (BROADBAND GLOBAL AREA NETWORK) UNITS			300	
	TRAINING (SATELLITE)				
	IRIDIUM PHONE TRAINING			300	
	KEYSTONE EVOLUTION BACKFILL			1	
				352,580	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	18,806	42,404
LEVEL	TEXT			TEXT AMT	
MR	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	7,240	14,925
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	10,226	10,226	4,624	10,226
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	49,821	49,821	28,775	71,650
001-1104-566.05-03	RETIREMENT CONTRIBUTION	287,338	287,338	127,355	290,679
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	232	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	140,880	140,880	58,345	134,705
001-1104-566.24-00	TRAINING	136,921	69,661	38,624	129,510
LEVEL	TEXT			TEXT AMT	
MR	TRAINING SESSIONS - OTHER				
	COMMUNICATIONS			1,248	
	USAR 2X TECH CLASSES			30,000	
	HEARTCODE CPR CERTIFICATIONS AND ONLINE CLASSES			5,440	
	DRONE PROGRAM			9,088	
	FIRE GROUND SURVIVAL (DENVER PROP BUILDING MATERIALS)			1,000	
	HAZMAT CHEMISTRY CLASS, TRAINING PROPS			13,500	
	HEALTH AND WELLNESS			1	
	HELICOPTER			18,720	
	NREMT-B CLASS @ 1,300 EA			10,816	
	NREMT-B CERT TESTING FEES @ \$80 EA			1,020	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIPMENT)			800	
	ROPES			1,784	
	SCBA (SELF CONTAINED BREATHING APPARATUS)			5,607	
	FIT TEST/FLOW TEST				
	USLA (UNITED STATED LIFESAVING ASSOCIATION)			4,000	
	RESCUE BOARDS				
	HELICOPTER EGRESS			1,486	
	TX FOR TRAINING SCUBA TRAINING EQ			22,500	
	SWIFT WATER RESCUE			2,500	
				129,510	
001-1104-566.30-00	OTHER SERVICES	45,000	65,833	53,281	45,000
LEVEL	TEXT		TEXT	AMT	
MR	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
	EMS TRAINING COORDINATOR			20,000	
				45,000	
001-1104-566.31-01	IT ARRANGEMENT (SBITA)	15,000	13,776	13,776	19,500
LEVEL	TEXT		TEXT	AMT	
MR	TARGET SOLUTIONS COMPUTER BASED TRAINING			18,000	
	SUBSCRIPTION				
	BLUE CARD COMMAND SUBSCRIPTION			1,500	
	4 INSTRUCTORS				
				19,500	
001-1104-566.43-02	R&M EQUIPMENT	18,880	18,880	4,515	7,822
LEVEL	TEXT		TEXT	AMT	
MR	BURN TRAILER ANNUAL MAINTENANCE			1	
	TRAINING CENTER (BURN CONTAINERS)			1	
	SCBA (SELF CONTAINED BREATHING APPARATUS) REPAIR			2,000	
	SCUBA EQUIPMENT REPAIR AND MAINTENANCE			5,820	
				7,822	
001-1104-566.56-01	AIRFARE, GENERAL	26,405	5,383	134	36,707
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE:				
	BOAT CADRE TRAINING - OAHU			6,000	
	OUT OF STATE TRAVEL:				
	GIS (GEOGRAPHICAL INFORMATION SYSTEM) ESRI			1,000	
	(ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),				
	SAN DIEGO, 6 DAYS, 2 PERSONNEL				
	ROPES			22,600	
	EMS (EMERGENCY MEDICAL SVC) WORLD EXPO, 5 DAYS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2 PERSONNEL (NEW ORLEANS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HELO EGRESS			7,102	
				36,707	
001-1104-566.56-02	PER DIEM, GENERAL	603	4,553	635	603
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM:				
	OUT OF STATE PER DIEM:				
	GIS ESRI SAN DIEGO, 2 PERSONNEL				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				603	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	603	752	0	603
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL:				
	OUT OF STATE CAR RENTAL:				
	GIS ESRI CONFERENCE - 6 DAYS, 2 PERSONNEL			600	
	2 PERSONNEL				
	COMMS, 1 PERSONNEL (NEVADA)			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL			1	
	(NEW ORLEANS)				
	HELI EXPO, 2 PERSONNEL (DALLAS)			1	
				603	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	3,007	3,007	0	3,007
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TION FEES, @ \$525 EA (NEW ORLEANS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	GIS ESRI, SAN DIEGO, 2 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			1,500	
	2ND PERSONNEL			1,500	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS), 5 DAYS				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				3,007	
001-1104-566.56-07	AIRFARE, TRAINING	577	3,987	3,670	7,278
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE:				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)				
	3 DAY COURSE (OAHU), 3 PERSONNEL				
	1ST PERSONNEL			176	
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	DRONE CERT FAA PART 107 5 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL				

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	BOAT CADRE TRAINING			1	
	DRONE PILOT TRAINING			6,700	
				7,278	
001-1104-566.56-08	PER DIEM, TRAINING	763	7,347	5,252	763
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE PER DIEM -				
	ASHER, 3 DAY COURSE, 3 PERSONNEL				
	1ST PERSONNEL			240	
	2ND PERSONNEL			240	
	3RD PERSONNEL			240	
	DRONE CERT FAA PART 107, 5 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU), 2 TRIPS; 5				
	PERSONNEL PER TRIP				
	1ST TRIP				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	2ND TRIP				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS				
	3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	IFSAC TESTING, (INT'L FIRE SVC ACCREDITATION				
	CONGRESS), FF I, FF II CERTIFICATION, 3 SEPARATE				
	TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRIP 3				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	CTOS - ALABAMA			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX			1	
	RAD/NUC - NEVADA			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL				
	TWO WEEK COURSE				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				763	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	170	1,520	829	170
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL -				
	ASHER 3 DAY COURSE, 3 PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL			1	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL/TRIP				
	TRIP 1, 5 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 5 PERSONNEL, 1 VEHICLE			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS			1	
	3 PERSONNEL, 1 VEHICLE				
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL				
	PER TRIP				
	TRIP 1, 3 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 3 PERSONNEL, 1 VEHICLE			1	
	IFSAC FF I FF II CERTIFICATION 3 SEPARATE TEST				
	DATES, 2 DAYS 2 PERSONNEL PER TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRIP 1			1	
	TRIP 2			1	
	TRIP 3			1	
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1			1	
	TRIP 2			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1 VEHICLE			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS			1	
	RAD/NUC			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL,				
	1 VEHICLE			1	
				170	
001-1104-566.56-10	OTHER, TRAINING	484	8,251	6,952	484
LEVEL	TEXT		TEXT AMT		
MR	IN-STATE TRAVEL				
	ASHER 3 DAY COURSE, REGISTRATION FEE				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	3RD PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL,				
	REGISTRATION FEES \$175 PER PERSON				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	DRONE TRAINING (OAHU), 2 TRIPS, 5 PERSONNEL/TRIP				
	CERT FEES, EXAM PREP, DRONE PILOT 101				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	5TH PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	5TH PERSONNEL			1	
	FIRE GROUND SURVIVAL (OAHU, HFD) 1 TRIP, 3 DAYS, IFSAC FF I, FF II CERTIFICATION 3 SEPARTATE TESTING DATES, 2 DAYS, 2 PERSONNEL PER TRIP NO REGISTRATION FEES				
	BOAT - 2 TRIPS, 3 PERSONNEL PER TRIP, REGISTRATION FEES				
	TRIP 1				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	TRIP 2				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE INSTRUCTOR I			1	
	FIRE OFFICER I			1	
	LEADERSHIP TRAINING TUITION			1	
	EXECUTIVE OFFICER DEVELOPMENT			1	
	OUT-OF-STATE TRAVEL				
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	OTHER, TRAINING				
	CTOS			1	
	RAD/NUC			1	
				484	
001-1104-566.61-02	OTHER SUPPLIES	10,820	10,820	1,020	10,820
LEVEL	TEXT			TEXT AMT	
MR	AED SUPPLIES			6,320	
	HAZMAT TRAINING PPE			4,500	
				10,820	
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	1,260	0	1,260
LEVEL	TEXT			TEXT AMT	
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 3 PERSONNEL @ \$35/MONTH PAID ON 6/30			1,260	
				1,260	

PREPARED 03/08/24, 07:23:46
 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

PAGE 126
 ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.89-06	PUBLIC SAFETY	0	0	0	60,152
	LEVEL TEXT			TEXT AMT	
	MR ROPES TRAINING EQ TRAINING			21,152	
	4 EA. SCBA HARNESS FOR TRAINING			39,000	
				60,152	
* TRAINING BUREAU		1,449,837	1,404,374	683,126	1,547,294

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	11	1105	WATER SAFETY	01	01	REGULAR SALARIES	3,089,298	2,929,949	3,066,566	3,819,984	4,113,394
					02	WAGES AND HOURLY PAY	110,910	144,334	182,900	119,046	123,806
				02	01	REGULAR OVERTIME	180,436	206,116	269,677	243,328	243,328
				03	01	PREMIUM PAY	114,356	114,038	110,649	80,671	104,671
				05	01	SOCIAL SECURITY CONTRIBU	247,910	235,190	254,058	337,337	349,408
					02	HEALTH FUND CONTRIBUTION	366,322	398,046	382,750	484,290	616,955
					03	RETIREMENT CONTRIBUTION	794,019	767,507	799,461	1,029,742	1,066,469
					04	WORKERS COMPENSATION TTD	54,739	64,166	62,257	1	1
					05	WORKERS COMPENSATION MED	55,317	44,363	44,781	1	1
					06	UNEMPLOYMENT COMPENSATION	8,221	0	7,846	1	1
					09	MILEAGE	7,277	4,870	6,757	10,000	10,000
					12	OTHER POST EMPLOY BENEFIT	687,214	665,988	697,125	810,922	844,288
				24	00	TRAINING	405	1,392	1,127	2,200	2,200
				30	00	OTHER SERVICES	4,284	14,707	24,578	37,501	35,501
				31	01	IT ARRANGEMENT (SBITA)			0	19,000	23,000
				36	00	GRANT IN AID	0	0	0		
				43	02	R&M EQUIPMENT	4,284	54,452	23,902	29,500	29,500
					03	R&M VEHICLES	25,712	32,474	16,833	31,500	31,500
				56	01	AIRFARE, GENERAL	0	838	2,965	3,504	17,211
					02	PER DIEM, GENERAL	0	198	6,236	3,304	6,709
					03	CAR RENTAL & PARKING, GEN	0	0	528	1,154	2,407
					04	OTHER TRAVEL, GENERAL	0	200	500	805	1,505
					07	AIRFARE, TRAINING	0	0	0	6	6
					08	PER DIEM, TRAINING	0	0	0	6	6
					09	CAR RENTAL & PARKING, TRN	0	0	0	3	3
					10	OTHER, TRAINING	0	0	0	6	6
				61	02	OTHER SUPPLIES	38,503	36,622	28,381	37,500	42,500
				62	01	OTHER SMALL EQUIPMENT	608	1,170	0	3,000	3,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	53,262	38,973	56,173	52,530	57,580
				66	01	GASOLINE	0	0	0		
					02	OIL	194	357	987	1,300	1,300
				88	01	AUTOMOBILES	0	0	0		231,000
				89	01	EQUIPMENT	20,130	0	43,967	21,000	1
					03	COMPUTERS AND ACCESSORIES	25,707	11,925	24,406	10,000	1
					06	PUBLIC SAFETY	79,405	44,135	22,229	63,001	127,000
			WATER SAFETY Total				5,968,511	5,812,011	6,137,641	7,252,144	8,084,259
			FIRE Total				35,297,420	34,839,295	35,582,870	41,028,963	45,333,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	3,819,984	3,770,471	1,906,084	4,113,394
LEVEL	TEXT		TEXT	AMT	
MR	SUPERVISORS				
	2526 OCEAN SAFETY BUREAU CHIEF	EM3		127,902	
	2538 OCEAN SAFETY OFFICER IV	SR21		88,211	
	143 OCEAN SAFETY OFFICER IV NORTH	SR21		81,654	
	2539 OCEAN SAFETY OFFICER IV EAST	SR21		83,376	
	1044 OCEAN SAFETY OFFICER IV WEST	SR21		93,840	
	2537 OCEAN SAFETY OFFICER III	SR19		83,656	
	1651 OCEAN SAFETY OFFICER III NORTH	SR19		80,196	
	2536 OCEAN SAFETY OFFICER III EAST	SR19		83,376	
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19		77,088	
	2540 ADMINISTRATIVE ASSISTANT I	SR16		50,880	
	KEE BEACH				
	2531 OCEAN SAFETY OFFICER II*	SR17		1	
	2532 OCEAN SAFETY OFFICER II*	SR17		1	
	2533 OCEAN SAFETY OFFICER I*	SR15		1	
	2534 OCEAN SAFETY OFFICER II*	SR17		1	
	2562 OCEAN SAFETY OFFICER I*	SR15		1	
	HAENA				
	739 OCEAN SAFETY OFFICER II	SR17		68,520	
	740 OCEAN SAFETY OFFICER II	SR17		61,752	
	741 OCEAN SAFETY OFFICER II	SR17		63,895	
	2525 OCEAN SAFETY OFFICER I	SR15		52,128	
	2550 OCEAN SAFETY OFFICER I	SR15		52,128	
	HANAIEI - PINE TREES				
	747 OCEAN SAFETY OFFICER II	SR17		62,456	
	1829 OCEAN SAFETY OFFICER II	SR17		59,372	
	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 II	SR17		80,196	
	1036 OCEAN SAFETY OFFICER II	SR17		67,332	
	2521 OCEAN SAFETY OFFICER I	SR15		52,128	
	10468 OCEAN SAFETY OFFICER II	SR17		58,584	
	2552 OCEAN SAFETY OFFICER I	SR15		52,128	
	WANINI				
	2547 OCEAN SAFETY OFFICER II	SR17		63,360	
	2548 OCEAN SAFETY OFFICER II	SR17		58,584	
	2553 OCEAN SAFETY OFFICER I	SR15		52,128	
	2554 OCEAN SAFETY OFFICER I	SR15		52,128	
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER I	SR15		52,128	
	2528 OCEAN SAFETY OFFICER II	SR17		74,112	
	2529 OCEAN SAFETY OFFICER II	SR17		71,280	
	2530 OCEAN SAFETY OFFICER II	SR17		63,467	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
2555	OCEAN SAFETY OFFICER I KEALIA	SR15		52,128	
742	OCEAN SAFETY OFFICER II	SR17		60,948	
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 I LYDGATE	SR15		52,128	
618	OCEAN SAFETY OFFICER II	SR17		59,471	
1045	OCEAN SAFETY OFFICER II	SR17		67,872	
1548	OCEAN SAFETY OFFICER II	SR17		73,286	
10470	OCEAN SAFETY OFFICER II	SR17		60,653	
2557	OCEAN SAFETY OFFICER I NUKUMOI	SR15		52,128	
2541	OCEAN SAFETY OFFICER II	SR17		58,880	
2542	OCEAN SAFETY OFFICER II	SR17		60,948	
2559	OCEAN SAFETY OFFICER I POIPU	SR15		52,128	
848	OCEAN SAFETY OFFICER II	SR17		74,112	
1027	OCEAN SAFETY OFFICER II	SR17		63,681	
1046	OCEAN SAFETY OFFICER II	SR17		61,752	
1650	OCEAN SAFETY OFFICER II	SR17		60,948	
2558	OCEAN SAFETY OFFICER II SALT POND	SR17		58,584	
617	OCEAN SAFETY OFFICER II	SR17		80,196	
745	OCEAN SAFETY OFFICER II	SR17		60,948	
1654	OCEAN SAFETY OFFICER II	SR17		56,704	
2524	OCEAN SAFETY OFFICER I	SR15		52,128	
2560	OCEAN SAFETY OFFICER I KEKAHA	SR15		52,128	
614	OCEAN SAFETY OFFICER II	SR17		77,088	
615	OCEAN SAFETY OFFICER II	SR17		80,461	
616	OCEAN SAFETY OFFICER II	SR17		77,088	
2535	OCEAN SAFETY OFFICER II	SR17		74,112	
2561	OCEAN SAFETY OFFICER I	SR15		52,128	
	*100% FULLY FUNDED BY OTHER SOURCE			4,113,394	
001-1105-566.01-02	WAGES AND HOURLY PAY	119,046	145,296	87,143	123,806
LEVEL	TEXT		TEXT	AMT	
MR	10475 OCEAN SAFETY OFFICER I*	SR15		1	
	2543 OCEAN SAFETY OFFICER I	SR15		24,761	
	2544 OCEAN SAFETY OFFICER I	SR15		24,761	
	2545 OCEAN SAFETY OFFICER I	SR15		24,761	
	2546 OCEAN SAFETY OFFICER I	SR15		24,761	
	2549 OCEAN SAFETY OFFICER I	SR15		24,761	
	*100% FULLY FUNDED BY OTHER SOURCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.02-01	REGULAR OVERTIME	243,328	243,328	123,806 166,070	243,328
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			184,559	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA (UNITED STATES LIFESAVING ASSOC) CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				243,328	
001-1105-566.03-01	PREMIUM PAY	80,671	80,671	66,827	104,671
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			82,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) PREMIUM			12,480	
				104,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	337,337	337,337	158,408	349,408
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	484,290	484,290	276,648	616,955
001-1105-566.05-03	RETIREMENT CONTRIBUTION	1,029,742	1,029,742	490,677	1,066,469
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	9,940	9,940	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	12,335	12,334	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	10,000	10,000	5,922	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	810,922	810,922	380,715	844,288
001-1105-566.24-00	TRAINING	2,200	2,200	1,159	2,200
LEVEL	TEXT			TEXT AMT	
MR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	37,501	31,201	15,938	35,501
LEVEL	TEXT			TEXT AMT	
MR	JUNIOR LIFEGUARD PROGRAM			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KEIKI LIFEGUARD PROGRAM			5,000	
	STATE DROWNING PREVENTION CONFERENCE -			1	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
	USLA (UNITED STATES LIFESAVING ASSOC.) BOARD OF DIRECTORS CONFERENCE			5,000	
				35,501	
001-1105-566.31-01	IT ARRANGEMENT (SBITA)	19,000	15,800	15,720	23,000
LEVEL	TEXT		TEXT	AMT	
MR	WATCH TOWER DATA MANAGEMENT PROGRAM SUBSCR			23,000	
	CLOUD DATABASE ONGOING UPDATES				
				23,000	
001-1105-566.43-02	R&M EQUIPMENT	29,500	32,793	22,591	29,500
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			4,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	
				29,500	
001-1105-566.43-03	R&M VEHICLES	31,500	36,066	29,689	31,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	3,504	4,204	700	17,211
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE, AUGUST				
	5 OSO'S X 2 DAYS, 1 TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP - (HAWAII HOST)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			6,200	
	USLA BOARD OF DIRECTORS CONFERENCE				
	FALL 2024 (OAHU), 5 OSO'S, 1 TRIP			7,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	SPRING 2025 (TEXAS)				
	2 OSO'S, 1 TRIP			3,000	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	5 OSO'D/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				17,211	
001-1105-566.56-02	PER DIEM, GENERAL	3,304	5,004	1,657	6,709
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP - (HAWAII HOST)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			300	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			2,900	
	STATE DROWNING PREVENTION CONFERENCE, AUGUST				
	3 OSO'S X 3 DAYS, 1 TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	USLA BOARD OF DIRECTORS CONFERENCE				
	5 OSO'S/1 TRIP (OAHU) - FALL			1,900	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	2 OSO'S, 1 TRIP, 5 DAYS (TEXAS) - SPRING			1,600	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	5 OSO'S/INSTRUCTORS, 1 TRIP (VIRGINIA BEACH)			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				6,709	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,154	2,554	1,410	2,407
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,				
	1 DAY PER TRIP, 1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			1	
	2ND OSO X 1 DAY, 1 TRIP			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE, AUGUST				
	3 OSO'S X 3 DAYS, 1 TRIP (OAHU)			1	
	JR LIFEGUARD STATE CHAMPIONSHIP, (OAHU), AUGUST				
	5 OSO'S X 1 DAY, 1 TRIP			250	
	1 BUS FOR 30 JR LIFEGUARDS X 1 DAY, 1 TRIP			1,250	
	USLA BOARD OF DIRECTORS CONFERENCE				
	5 OSO'S, 1 TRIP (OAHU) - FALL			250	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - SPRING & FAL				
	2 OSO'S (TEXAS) X 4 DAYS, 1 TRIP			650	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	5 OSO'S/INSTRUCTORS, 1 TRIP (CALIFORNIA)			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				2,407	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	805	805	0	1,505
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE, JULY,				
	(KAUAI HOST) - 3 OSO'S, REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	USLA BOARD OF DIRECTORS CONFERENCE - FALL				
	5 OSO'S, 1 TRIP (OAHU) REGISTRATION FEES			1,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - SPRING				
	2 OSO'S (TEXAS) X 4 DAYS, 1 TRIP			500	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST				
	(VIRGINIA BEACH) REGISTRATION FEES				
	25 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				1,505	
001-1105-566.56-07	AIRFARE, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS				
	1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2				
	OSO'S				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING (GEORGIA),			1	
	1 MECHANIC, 1 TRIP, 5 DAYS			6	
001-1105-566.56-08	PER DIEM, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS,				
	1 TRIP X 1 DAY X 3 OSO'S			1	
	1 TRIP X 1 DAY X 2 OSO'S			1	
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING (GEORGIA)			1	
	1 MECHANIC, 1 TRIP, 5 DAYS			6	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	3
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING (OAHU) - 2 TRIPS,				
	1 TRIP X 1 DAY X 3 OSO'S;			1	
	1 TRIP X 1 DAY X 2 OSO'S			1	
	1ST TRIP, 3 OSO'S			1	
	2ND TRIP, 2 OSO'S			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - (GEORGIA)			1	
	1 MECHANIC, 1 TRIP, 5 DAYS			3	
001-1105-566.56-10	OTHER, TRAINING	6	6	0	6
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING (OAHU)- 2 TRIPS -				
	1 TRIP X 1 DAY X 3 OSO'S;			1	
	1 TRIP X 1 DAY X 2 OSO'S - REGISTRATION FEES			1	
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECHANIC FACTORY TRAINING (GEORGIA)			1	
	1 MECHANIC, 1 TRIP, 5 DAYS - REGISTRATION FEES			6	
001-1105-566.61-02	OTHER SUPPLIES	37,500	33,700	15,470	42,500
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES			3,500	
	SAFETY SUPPLIES			6,000	
	MEDICAL SUPPLIES			10,000	
	LIFEGUARD SUPPLIES			16,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				42,500	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			3,000	
				3,000	
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1105-566.65-00	COLLECTIVE BARGAINING	52,530	52,530	41,766	57,580
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			22,000	
	UNIFORMS			16,000	
	CONTRACTUAL OBLIGATIONS			4,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,700	
	UNIFORM ALLOWANCE -PAID ON 6/30;66 FULL TIME OSO'S			6,880	
				57,580	
001-1105-566.66-02	OIL	1,300	3,300	2,000	1,300
LEVEL	TEXT		TEXT	AMT	
MR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,300	
				1,300	
001-1105-566.88-01	AUTOMOBILES	0	0	0	231,000
LEVEL	TEXT		TEXT	AMT	
MR	ERR (EQUIPMT REPLACEMNT PLAN)				
	ERR RESPONSE VEHICLE EAST 4X4 CREW			75,000	
	ERR RESPONSE VEHICLE SOUTH ROVE 4X4 CREW			75,000	
	ERR OSB CHIEF VEHICLE			81,000	
				231,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.89-01	EQUIPMENT	21,000	20,901	222	1
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	10,000	10,000	0	1
001-1105-566.89-06	PUBLIC SAFETY	63,001	63,001	1,478	127,000
LEVEL	TEXT			TEXT AMT	
MR	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY ERR (EQUIPMT REPLACEMNT PLAN)			13,000	
	ERR (2) JET SKIS - EAST ROVE & NORTH ROVE			52,000	
	ERR (1) UTV - SALT POND			12,000	
	ERR (5) PACK RADIOS			50,000	
				127,000	
*	WATER SAFETY	7,252,144	7,251,414	3,710,568	8,084,259
**	FIRE	41,028,963	43,093,568	24,138,092	45,333,439

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	12	1201	ADMINISTRATION	01	01	REGULAR SALARIES	642,123	313,228	364,461	528,638	574,005
					02	WAGES AND HOURLY PAY		0	0	1	10,000
					05	VACATION CREDIT PAYOUT	278	3,069	0	1	1
				02	01	REGULAR OVERTIME	121,667	24,223	22,655	20,000	40,000
				03	01	PREMIUM PAY	1,307	325	618	1,800	1,800
				05	01	SOCIAL SECURITY CONTRIBU	30,190	25,454	26,191	38,300	45,579
					02	HEALTH FUND CONTRIBUTION	18,355	17,692	20,742	28,785	51,401
					03	RETIREMENT CONTRIBUTION	92,745	77,502	80,461	120,158	142,993
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	4,097	294	3,475	1	1
					09	MILEAGE	102	0	0	600	600
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	86,020	70,703	70,359	95,513	113,203
				10	01	ELECTRICITY	68,035	59,985	70,079	80,000	80,000
					07	INTERNET/CABLE/DATA	19,652	19,762	20,270	21,000	27,500
				24	00	TRAINING	0	0	914	540	2,500
				30	00	OTHER SERVICES	13	24,999	12,513	0	1,000
				31	00	DUES AND SUBSCRIPTIONS	11,770	10,830	16,071	10,200	10,200
					01	IT ARRANGEMENT (SBITA)			0	22,600	22,600
				35	00	SPECIAL PROJECTS	136,724	29,964	1,005	2,500	35,000
				36	00	GRANT IN AID	50,000	50,000	50,000	60,000	85,000
				41	02	COPIER	4,963	4,143	3,413	7,000	4,000
					03	OTHER RENTALS	92,706	83,984	97,629	105,622	105,500
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	829,123	737,447	829,847	983,491	1,006,491
				55	00	ADVERTISING					3,500
				56	01	AIRFARE, GENERAL	0	182	1,571	1,278	1,500
					02	PER DIEM, GENERAL	0	0	859	501	501
					03	CAR RENTAL & PARKING, GEN	0	0	234	151	620
					04	OTHER TRAVEL, GENERAL	0	0	225	150	2,500
					07	AIRFARE, TRAINING					4,500
					08	PER DIEM, TRAINING					3,000
					09	CAR RENTAL & PARKING, TRN	0	0	0		1,000
				57	00	PRINTING	0	0	259	370	370
				61	01	OFFICE SUPPLIES	0	0	3,490	2,000	2,000
					02	OTHER SUPPLIES	1,203	0	3,732	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
					04	PROPANE	772	1,507	1,947	3,714	3,714
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	136	218	0	300	300

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	12	1201	ADMINISTRATION	80	03	UNCOLLECTABLE GRANTS	0	0	11,309	1	1
				88	01	AUTOMOBILES	0	0	0		55,000
				89	01	EQUIPMENT	21,796	61,627	20,761	1	110,000
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				2,233,780	1,617,138	1,735,090	2,136,220	2,548,884
			EMERGENCY MGMT AGENCY Total				2,233,780	1,617,138	1,735,090	2,136,220	2,548,884

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	528,638	454,367	236,472	574,005
LEVEL	TEXT			TEXT AMT	
MR	2500 EMERGENCY MANAGEMENT ADMINISTRATOR		EM5	128,689	
	9021 PUBLIC SAFETY SERVICES SECRETARY		SR18	54,984	
	556 COUNTY TELECOMMUNICATIONS OFFICER		SR28	116,334	
	2504 EMERGENCY MGT SR STAFF OFFICER		SR26	76,788	
	2502 EMERGENCY MANAGEMENT STAFF OFFICER		SR24	71,016	
	9403 ACCOUNTANT III		SR22	63,096	
	9029 EMERGENCY MGT STAFF SPEC II*		SR18	1	
	9031 DISASTER ASST PRINC PROJ MGR*		EX	1	
	9032 EMERGENCY MANAGEMENT STAFF SPEC IV		SR22	63,096	
	*100% FULLY FUNDED BY OTHER SOURCE				
				574,005	
001-1201-577.01-02	WAGES AND HOURLY PAY	1	51,610	43,665	10,000
LEVEL	TEXT			TEXT AMT	
MR	9074 EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	NEW EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	NEW EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	NEW EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
	NEW EMERGENCY MGT 127A-6 RESERVE CORP SPEC EX			2,000	
				10,000	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	4,163	4,162	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	38,500	24,882	40,000
LEVEL	TEXT			TEXT AMT	
MR	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	394	1,800
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			1,800	
				1,800	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	38,300	38,300	19,340	45,579
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	28,785	28,785	18,051	51,401
001-1201-577.05-03	RETIREMENT CONTRIBUTION	120,158	120,158	57,683	142,993
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	95,513	95,513	45,797	113,203
001-1201-577.10-01	ELECTRICITY	80,000	73,000	34,374	80,000
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	21,000	12,436	27,500
	LEVEL TEXT			TEXT AMT	
MR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			14,000	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,000	
	VERIZON			3,500	
				27,500	
001-1201-577.24-00	TRAINING	540	540	0	2,500
	LEVEL TEXT			TEXT AMT	
MR	MATERIALS AND SUPPLIES FOR TRAINING; TRAINING EXPENSES			2,500	
				2,500	
001-1201-577.30-00	OTHER SERVICES	0	1	1	1,000
	LEVEL TEXT			TEXT AMT	
MR	FINGERPRINTING, PUBLIC NOTICES, NON-SUBSCRIPTION SERVICES			1,000	
				1,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	10,200	10,200	5,970	10,200
	LEVEL TEXT			TEXT AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			500	
	APCO DUES			100	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
	FIRSTNET			2,400	
				10,200	
001-1201-577.31-01	IT ARRANGEMENT (SBITA)	22,600	22,600	7,564	22,600
	LEVEL TEXT			TEXT AMT	
MR	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			7,600	
	EMERGENCY MASS NOTIFICATION SYSTEM			15,000	
				22,600	
001-1201-577.35-00	SPECIAL PROJECTS	2,500	2,500	2,023	35,000
	LEVEL TEXT			TEXT AMT	
MR	DISASTER CONTINGENCY (COUNTY OF KAUAI & IN-STATE MUTUAL AID)			35,000	
				35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.36-00	GRANT IN AID	60,000	60,000	50,000	85,000
LEVEL	TEXT		TEXT	AMT	
MR	AMERICAN RED CROSS DISASTER OFFICE			75,000	
	CIVIL AIR PATROL			10,000	
				85,000	
001-1201-577.41-02	COPIER	7,000	6,000	2,449	4,000
LEVEL	TEXT		TEXT	AMT	
MR	LEASE OF COLOR COPIER MACHINE			3,000	
	ADDITIONAL COPIES			1,000	
				4,000	
001-1201-577.41-03	OTHER RENTALS	105,622	116,594	102,744	105,500
LEVEL	TEXT		TEXT	AMT	
MR	800MHZ RADIO SITE LEASE: LAAUKAHI			12,500	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			58,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			22,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				105,500	
001-1201-577.43-02	R&M EQUIPMENT	983,491	1,165,484	1,047,442	1,006,491
LEVEL	TEXT		TEXT	AMT	
MR	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 2 OF 4			534,000	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			75,000	
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	FIRE SUPPRESSION MAINTENANCE			10,000	
	AIR CONDITIONING MAINTENANCE			15,000	
	BACKUP GENERATOR REPAIR			6,000	
	GROUNDS MAINTENANCE			3,000	
	TOWER MAINTENANCE			27,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE YR. 6 OF 6 C211649			228,000	
	HANALEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
	AV SYSTEM + 18 SCREEN VIDEO WALL MAINTENANCE			10,000	
	AV SYSTEM UPS STUDY/MAINTENANCE ASSESSMENT			32,509	
				1,006,491	
001-1201-577.55-00	ADVERTISING	0	0	0	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.56-01	AIRFARE, GENERAL	1,278	1,080	766	1,500
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			520	
	EM/CD ADMINISTRATORS' MEETINGS			520	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			460	
				1,500	
001-1201-577.56-02	PER DIEM, GENERAL	501	5,501	325	501
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			250	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			250	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				501	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	151	2,349	409	620
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			308	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			308	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			4	
				620	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	150	150	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			2,500	
				2,500	
001-1201-577.56-07	AIRFARE, TRAINING	0	0	0	4,500
LEVEL	TEXT		TEXT	AMT	
MR	OFF-ISLAND TRAINING FOR NEW STAFF/POSITIONS, NOT SUPPORTED BY CURRENT GRANT FUNDING			4,500	
				4,500	
001-1201-577.56-08	PER DIEM, TRAINING	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OFF-ISLAND TRAINING FOR NEW STAFF/POSITIONS, NOT SUPPORTED BY CURRENT GRANT FUNDING.			3,000	
				3,000	
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	OFF-ISLAND TRAINING FOR NEW STAFF/POSITIONS, NOT SUPPORTED BY CURRENT GRANT FUNDING.			1,000	
				1,000	
001-1201-577.57-00	PRINTING	370	370	0	370
001-1201-577.61-01	OFFICE SUPPLIES	2,000	2,939	1,443	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	514	1,000
LEVEL	TEXT			TEXT AMT	
MR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	3,714	3,714	512	3,714
LEVEL	TEXT			TEXT AMT	
MR	TANK FEE FOR KILAUEA AND KUKUIOLONO REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			1,040	
				2,674	
				3,714	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.88-01	AUTOMOBILES	0	0	0	55,000
LEVEL	TEXT			TEXT AMT	
MR	REPL VEHICLE CK-2199			55,000	
				55,000	
001-1201-577.89-01	EQUIPMENT	1	60,909	60,894	110,000
LEVEL	TEXT			TEXT AMT	
MR	REPL UPS FOR 800MHZ PUBLIC SAFETY RADIO SYSTEM & DISPATCH CONSOLES			110,000	
				110,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	2,136,220	2,390,033	1,780,312	2,548,884
**	EMERGENCY MGMT AGENCY	2,136,220	2,390,033	1,780,312	2,548,884

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	13	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	0	0	0	5	5
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0	1	1
					02	HEALTH FUND CONTRIBUTION	0	0	0	1	1
					03	RETIREMENT CONTRIBUTION	0	0	0	1	1
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	0	1	1
				10	01	ELECTRICITY	0	0	0	1	1
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	5,340	5,518	562	30,000	30,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				32	00	CONSULTANT SERVICES	255,000	260,000	265,000	270,000	336,000
					01	OTHER	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	0	0	0	1	1
				43	05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			COUNTY AUDITOR Total				260,340	265,518	265,562	300,040	366,040
			COUNTY AUDITOR Total				260,340	265,518	265,562	300,040	366,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT			TEXT AMT	
MR	E-85 COUNTY AUDITOR		ORD	1	
	E-73 AUDIT MANAGER		EX	1	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	30,000	0	0	30,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	270,000	331,400	331,400	336,000
LEVEL	TEXT			TEXT AMT	
MR	COUNTY AUDITS - ACFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIRST YEAR OF 5-YEAR CONTRACT)			336,000	
				336,000	
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 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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		300,040	331,440	331,400	366,040
** COUNTY AUDITOR		300,040	331,440	331,400	366,040

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	20	2001	ADMINISTRATION	01	01	REGULAR SALARIES	304,227	441,024	579,110	754,899	837,485
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	26,356	23,177	2,561	1	1
				02	01	REGULAR OVERTIME	171	0	0	600	600
				03	01	PREMIUM PAY	0	0	1,444	600	600
				05	01	SOCIAL SECURITY CONTRIBU	24,080	34,061	42,141	57,842	60,445
					02	HEALTH FUND CONTRIBUTION	29,719	25,039	54,273	51,045	106,606
					03	RETIREMENT CONTRIBUTION	71,939	105,677	139,093	181,464	189,631
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	61,417	110,385	121,013	134,091	150,125
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0	501	521
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	674	547	905	600	624
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				36	00	GRANT IN AID	75,000	75,000	75,000	75,000	75,000
				43	02	R&M EQUIPMENT	0	0	0	300	3,312
				56	01	AIRFARE, GENERAL	0	2,001	1,240	1,000	1,040
					02	PER DIEM, GENERAL	0	313	1,158	500	520
					03	CAR RENTAL & PARKING, GEN	0	0	315	500	520
					07	AIRFARE, TRAINING	0	0	126	2,000	2,080
					08	PER DIEM, TRAINING	0	0	571	1,500	1,560
					09	CAR RENTAL & PARKING, TRN	0	0	0	500	520
					10	OTHER, TRAINING	0	1,821	3,294	1,000	1,040
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	392	856	1,916	1	1
				65	00	COLLECTIVE BARGAINING	4,675	1,647	2,318	2,000	2,080
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				598,649	821,547	1,026,477	1,265,951	1,434,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	754,899	737,071	369,081	837,485
LEVEL	TEXT			TEXT AMT	
MR	E-20 COUNTY ENGINEER	ORD.		158,640	
	E-21 DEPUTY COUNTY ENGINEER	ORD.		142,776	
	E-25 PRIVATE SECRETARY	EX SR20		81,396	
	802 DEPARTMENTAL STAFF ASST. II	SR22		63,096	
	1850 PROGRAM SUPPORT ASSISTANT I	SR 11		45,216	
	826 EXEC ASSIST TO THE MAYOR-CIP MGR	EX EM5		104,930	
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST	EX EM1		109,812	
	1202 SENIOR PROJECT MANAGER*				
	9048 PROJECT MANAGEMENT OFFICER**	EM5		131,619	
	*POSITION MOVED TO PARKS PLANNING & DEVELOPMENT				
	**POSITION MOVED FROM PUBLIC WORKS-BUILDINGS				
				837,485	
001-2001-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	71,838	71,838	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT			TEXT AMT	
MR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			400	
				600	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	57,842	57,842	28,309	60,445
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	51,045	51,045	35,756	106,606
001-2001-601.05-03	RETIREMENT CONTRIBUTION	181,464	181,464	88,580	189,631
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	134,091	134,091	69,776	150,125
001-2001-601.24-00	TRAINING	501	501	0	521
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL REQUIREMENT FOR TRAINING			520	
	SPECIALIZED CERTIFICATION			1	
				521	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	591	624
LEVEL	TEXT			TEXT AMT	
MR	NEWSPAPER & EDUCATIONAL PAMPHLETS			624	
				624	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT			TEXT AMT	
MR	KAUAI SOIL CONSERVATION			75,000	
				75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	3,312
LEVEL	TEXT			TEXT AMT	
MR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			3,312	
				3,312	
001-2001-601.56-01	AIRFARE, GENERAL	1,000	1,000	382	1,040
LEVEL	TEXT			TEXT AMT	
MR	MEETING WITH STATE DEPT. AND CONSULTANTS			1,040	
				1,040	
001-2001-601.56-02	PER DIEM, GENERAL	500	500	20	520
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	500	500	171	520
001-2001-601.56-07	AIRFARE, TRAINING	2,000	2,000	0	2,080
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND CONFERENCES			1,680	
				400	
				2,080	
001-2001-601.56-08	PER DIEM, TRAINING	1,500	1,500	0	1,560
LEVEL	TEXT			TEXT AMT	
MR	PER DIEM AND EXCESS HOTEL COST			1,560	
				1,560	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	500	500	0	520
001-2001-601.56-10	OTHER, TRAINING	1,000	1,000	162	1,040
LEVEL	TEXT			TEXT AMT	
MR	INTRA AND INTER STATE CONFERENCES			840	
	CONFERENCES AND LICENSING SEMINARS			200	
				1,040	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-2001-601.65-00	COLLECTIVE BARGAINING	2,000	2,000	1,282	2,080
LEVEL	TEXT			TEXT AMT	
MR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY			2,080	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES				
	OTHER MEDICAL RELATED			2,080	
*	ADMINISTRATION	1,265,951	1,319,960	665,948	1,434,318

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	20	2002	FISCAL	01	01	REGULAR SALARIES	241,195	233,186	203,228	278,841	291,411
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	6,755	2,966	1,989	1,000	1,000
				03	01	PREMIUM PAY	-1,948	19	317	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	18,066	17,359	15,274	20,789	22,568
					02	HEALTH FUND CONTRIBUTION	20,510	19,567	11,755	25,338	30,138
					03	RETIREMENT CONTRIBUTION	58,190	55,969	48,775	65,220	70,803
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	168	13,652	5,427	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	49,939	47,943	42,781	58,705	56,052
				10	07	INTERNET/CABLE/DATA	960	960	1,040	1,200	1,248
				41	02	COPIER	3,092	4,791	5,457	6,500	6,760
					03	OTHER RENTALS	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,495	2,166	2,622	5,000	5,200
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
			FISCAL Total				398,423	398,579	338,664	465,201	487,788

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	278,841	260,541	139,544	291,411
LEVEL	TEXT			TEXT AMT	
MR	804 FISCAL MANAGEMENT OFFICER		EM5	144,837	
	806 BUDGET/FISCAL SPECIALIST		SR26	83,478	
	807 ACCOUNTANT III		SR22	63,096	
				291,411	
001-2002-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2002-601.02-01	REGULAR OVERTIME	1,000	4,300	4,298	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	746	2,600
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	20,789	20,789	10,815	22,568
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	25,338	25,338	8,981	30,138
001-2002-601.05-03	RETIREMENT CONTRIBUTION	65,220	65,220	33,490	70,803
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	58,705	58,705	26,374	56,052
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	480	1,248
001-2002-601.41-02	COPIER	6,500	6,500	3,430	6,760
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	5,000	20,000	5,143	5,200
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		465,201	465,201	233,301	487,788

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	20	2011	ENGINEERING	01	01	REGULAR SALARIES	1,154,621	1,231,955	1,133,443	1,439,313	1,436,937
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	15,828	14,730	11,830	5,000	5,000
				03	01	PREMIUM PAY	61,264	81,352	78,255	86,316	81,972
				05	01	SOCIAL SECURITY CONTRIBU	88,311	100,230	94,576	117,093	110,931
					02	HEALTH FUND CONTRIBUTION	97,933	126,665	103,866	145,579	159,979
					03	RETIREMENT CONTRIBUTION	302,321	338,100	303,849	367,351	348,019
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	234	0	250	250
					10	OTHER EMPLOYEE BENEFITS	-74,586	-96,460	-61,959	-30,325	-30,325
					12	OTHER POST EMPLOY BENEFIT	264,536	293,813	268,346	331,589	275,515
				10	07	INTERNET/CABLE/DATA		0	0	1	1
				24	00	TRAINING	0	0	3,500	1,500	1,845
				30	00	OTHER SERVICES	19,206	3,267	12,277	53,500	54,100
				31	00	DUES AND SUBSCRIPTIONS	0	0	210	345	1
					01	IT ARRANGEMENT (SBITA)			0	10,000	10,000
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER		0	4,561	5,000	5,000
					03	OTHER RENTALS	3,115	6,097	2,513	3,000	3,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	320	400
					02	PER DIEM, GENERAL	0	0	20	120	200
					03	CAR RENTAL & PARKING, GEN	0	0	0	110	150
					07	AIRFARE, TRAINING	0	317	767	1,800	2,800
					08	PER DIEM, TRAINING	0	20	3,985	2,800	3,800
					09	CAR RENTAL & PARKING, TRN	0	79	186	400	600
					10	OTHER, TRAINING	0	0	2,598	2,300	2,600
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	900	900	900	1,000	1,100
					02	OTHER SUPPLIES	10,011	7,029	6,308	4,000	4,200
				62	01	OTHER SMALL EQUIPMENT	22,881	10,946	5,453	8,500	9,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED		0	0	17,500	17,500
				89	01	EQUIPMENT	0	0	0		
			ENGINEERING Total				1,966,340	2,119,273	1,975,484	2,574,367	2,504,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,439,313	1,407,862	569,793	1,436,937
LEVEL	TEXT			TEXT AMT	
MR	1425 CIVIL ENGINEER VII MANAGER		EM7	160,973	
	1431 CIVIL ENGINEER VI MANAGER		EM5	119,039	
	1433 CIVIL ENGINEER I		SR18	53,940	
	1434 CIVIL ENGINEER II		SR20	58,296	
	1060 CIVIL ENGINEER III		SR22	86,376	
	884 CIVIL ENGINEER III		SR22	63,096	
	1444 ENGINEER SUPPORT TECH III		SR17	52,908	
	1429 CIVIL ENGINEER V		SR26	76,788	
	1876 CIVIL ENGINEER V		SR26	105,108	
	1048 CONSTRUCTION INSPECTOR III		SR21	72,372	
	1432 CONSTRUCTION INSPECTOR III		SR21	66,876	
	1438 SUPERVISING CONSTRUCTION INSPECTOR		SR23	81,336	
	1445 ENGINEERING SUPPORT TECH. III		SR17	61,884	
	1441 ENGINEERING SUPPORT TECH. III		SR17	66,876	
	902 CIVIL ENGINEER II		SR20	58,296	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	48,936	
	1061 CIVIL ENGINEER VI MANAGER		EM5	135,757	
	1999 ADMINISTRATIVE ASSISTANT II		SR18	54,984	
	1426 CIVIL ENGINEER III		SR22	63,096	
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			50,000-	
				1,436,937	
001-2011-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	1,926	5,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME			2,500	
	OVERTIME FOR CONSTRUCTION INSPECTION			2,500	
				5,000	
001-2011-601.03-01	PREMIUM PAY	86,316	86,316	52,308	81,972
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,500	
	TEMPORARY DIFFERENTIAL			80,472	
				81,972	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	117,093	117,093	47,100	110,931
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	145,579	145,579	41,532	159,979
001-2011-601.05-03	RETIREMENT CONTRIBUTION	367,351	367,351	145,460	348,019
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-	8,597-	30,325-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	STIP REIMBURSEMENTS			30,325-	
				30,325-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	331,589	331,589	114,541	275,515
001-2011-601.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-2011-601.24-00	TRAINING	1,500	1,500	0	1,845
001-2011-601.30-00	OTHER SERVICES	53,500	93,632	41,897	54,100
LEVEL	TEXT			TEXT AMT	
MR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	DAM FEES			3,100	
	SURVEYING COST			50,000	
				54,100	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	1
001-2011-601.31-01	IT ARRANGEMENT (SBITA)	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
MR	AUTO CAD, BLUE BEAM, & OTHER			10,000	
				10,000	
001-2011-601.41-02	COPIER	5,000	5,000	3,006	5,000
001-2011-601.41-03	OTHER RENTALS	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
				3,000	
001-2011-601.56-01	AIRFARE, GENERAL	320	620	245	400
LEVEL	TEXT			TEXT AMT	
MR	MEETINGS WITH STATE/CONSULTANTS			400	
				400	
001-2011-601.56-02	PER DIEM, GENERAL	120	135	135	200
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	110	110	35	150
001-2011-601.56-07	AIRFARE, TRAINING	1,800	1,500	72-	2,800
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS INTRASTATE TRAINING			1,800	
	OUT OF STATE CONFERENCE			1,000	
				2,800	
001-2011-601.56-08	PER DIEM, TRAINING	2,800	3,300	252-	3,800
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PER DIEM, INCLUDING HOTEL OVERAGE OUT OF STATE CONFERENCE			2,800 1,000 3,800	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	400	600	260	600
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			600 600	
001-2011-601.56-10	OTHER, TRAINING	2,300	1,585	1,485-	2,600
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS REGISTRATIONS OUT OF STATE CONFERENCE			2,000 600 2,600	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	1,000	1,000	505	1,100
001-2011-601.61-02	OTHER SUPPLIES	4,000	4,000	1,029	4,200
LEVEL	TEXT			TEXT AMT	
MR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES, OFFICE FURNITURE			4,200 4,200	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	8,500	8,500	371	9,000
LEVEL	TEXT			TEXT AMT	
MR	LARGE SCREEN MONITORS FOR AUTO CAD WORK TRAFFIC COUNTERS COMPUTER			2,000 6,000 1,000 9,000	
001-2011-601.88-02	LEASED	17,500	35,000	35,000	17,500
LEVEL	TEXT			TEXT AMT	
MR	3RD OF 5 YEAR LEASE* (\$80,000 @ 3%/YR) REPL. VEH. 260 W/4X4 - \$40,000 REPL. VEH. 160 W/4X4 - \$40,000			17,500	
*	ENGINEERING	2,574,367	2,600,548	1,044,737	2,504,580

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	20	2021	BUILDING INSPECTION	01	01	REGULAR SALARIES	1,251,172	1,005,194	1,035,498	1,305,232	1,384,587
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	5,003	7,866	3,669	5,000	5,000
				03	01	PREMIUM PAY	4,909	1,396	5,200	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	90,719	71,909	74,233	103,250	114,012
					02	HEALTH FUND CONTRIBUTION	112,479	104,517	109,794	134,490	177,759
					03	RETIREMENT CONTRIBUTION	469,906	287,048	248,743	323,920	357,683
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	4,317	6,330	5,812	1	1
					06	UNEMPLOYMENT COMPENSATION	510	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	256,000	205,934	217,099	300,138	283,166
				10	01	ELECTRICITY	1,147,336	1,162,421	1,473,058	1,480,538	1,539,760
					02	WATER	33,200	19,183	38,248	36,162	37,608
					03	TELEPHONE	0	0	0	1	1
					04	SEWER	29,238	11,417	17,111	30,000	31,200
					07	INTERNET/CABLE/DATA	7,423	6,288	7,224	11,750	12,220
				24	00	TRAINING	0	0	9,100	9,692	10,080
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	830	1,804	575	2,130	2,215
				41	02	COPIER		0	0	1	1
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	682	709
					02	PER DIEM, GENERAL	0	0	0	103	107
					03	CAR RENTAL & PARKING, GEN	0	0	0	230	239
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	779	56	1,198	1,598	1,662
				61	01	OFFICE SUPPLIES	1,748	2,060	1,497	3,195	3,323
					02	OTHER SUPPLIES	249	1,960	1,819	2,130	2,215
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			BUILDING INSPECTION Total				3,415,816	2,895,381	3,249,877	3,755,526	3,968,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,305,232	1,276,174	637,453	1,384,587
LEVEL	TEXT			TEXT AMT	
MR	1525 CIVIL ENGINEER VII MANAGER		EM7	105,288	
	1527 BLDG CODE DEVELOPMENT & ENFORCEMENT MGR		EM3	89,522	
	1528 ADMINISTRATIVE ASSISTANT II		SR18	54,984	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	102,924	
	1849 SUPV. PLUMBING INSPECTOR		SR23	84,504	
	1002 BUILDING INSPECTOR		SR19	57,192	
	1552 BUILDING INSPECTOR		SR19	57,192	
	1866 BUILDING INSPECTOR		SR19	57,192	
	903 SR BUILDING INSPECTOR		SR21	66,876	
	1009 ELECTRICAL INSPECTOR		SR19	75,252	
	1529 ELECTRICAL INSPECTOR		SR19	66,876	
	1530 ELECTRICAL INSPECTOR		SR19	78,312	
	1531 PLUMBING INSPECTOR		SR19	72,372	
	1556 PLUMBING INSPECTOR		SR19	81,396	
	1015 BUILDING INSPECTOR		SR19	57,192	
	1436 BUILDING PLANS EXAMINER III		SR21	78,312	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	54,984	
	1437 BUILDING PERMIT CLERK II		SR13	45,216	
	1439 BUILDING PERMIT CLERK I		SR11	41,808	
	9048 PROJECT MANAGEMENT OFFICER*		EM5		
	1945 BUILDING INSPECTOR		SR19	57,192	
	9049 CONSTRUCTION MANAGER**-CONTRACT-			1	
	T1976 BUILDING PERMIT CLERK I**		SR11		
	T1966 BUILDING INSPECTOR**		SR19		
	T1984 SUPERVISING BUILDING INSPECTOR**		SR23		
	T1981 SUPERVISING BUILDING PLANS EXAMINER**		SR23		
	T1939 BUILDING PLANS EXAMINER I**		SR15		
	*POSITION MOVED TO PUBLIC WORKS-ADM				
	**100% FULLY FUNDED BY OTHER SOURCE				
				1,384,587	
001-2021-601.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-2021-601.02-01	REGULAR OVERTIME	5,000	100	0	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	10,175	10,091	5,275
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	103,250	103,250	48,244	114,012
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	134,490	134,490	72,952	177,759
001-2021-601.05-03	RETIREMENT CONTRIBUTION	323,920	323,920	154,493	357,683
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	6,501	6,473	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	2,215-	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	300,138	300,138	121,579	283,166
001-2021-601.10-01	ELECTRICITY	1,480,538	1,480,538	800,489	1,539,760
001-2021-601.10-02	WATER	36,162	36,162	13,344	37,608
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	30,000	6,913	31,200
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	3,688	12,220
LEVEL	TEXT			TEXT AMT	
MR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			12,220	
				12,220	
001-2021-601.24-00	TRAINING	9,692	9,692	0	10,080
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			10,080	
				10,080	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,130	2,130	292	2,215
LEVEL	TEXT			TEXT AMT	
MR	MEMBERSHIP FEES - IAPMO, ICBO, IAEI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,215	
				2,215	
001-2021-601.41-02	COPIER	1	1	0	1
001-2021-601.56-01	AIRFARE, GENERAL	682	682	0	709
LEVEL	TEXT			TEXT AMT	
MR	BUILDING CODE MEETINGS			709	
				709	
001-2021-601.56-02	PER DIEM, GENERAL	103	103	0	107
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	230	230	0	239
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,598	1,598	0	1,662
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,662 1,662	
001-2021-601.61-01	OFFICE SUPPLIES	3,195	3,195	829	3,323
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,323 3,323	
001-2021-601.61-02	OTHER SUPPLIES	2,130	2,130	0	2,215
LEVEL	TEXT		TEXT	AMT	
MR	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			2,215 2,215	
*	BUILDING INSPECTION	3,755,526	3,732,968	1,874,625	3,968,831

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	20	2076	ROADS MAINTENANCE	01	01	REGULAR SALARIES	171,895	75,272	24,103	70,000	70,000
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME			0	1	1
				03	01	PREMIUM PAY			0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	0	1	1,813	5,352	5,352
					02	HEALTH FUND CONTRIBUTION	0	1	1,700	26,971	26,971
					03	RETIREMENT CONTRIBUTION	0	1	5,085	16,800	16,800
					10	OTHER EMPLOYEE BENEFITS	100,033	46,952	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	1	9,758	15,764	13,300
				30	00	OTHER SERVICES	67,367	0	80,012	70,000	1,570,000
				41	03	OTHER RENTALS		0	0		
				61	02	OTHER SUPPLIES	341,173	142,145	221,634	445,632	445,632
			ROADS MAINTENANCE OTHER Total				680,466	264,373	344,105	650,523	2,148,059

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	14,460	70,000
LEVEL	TEXT		TEXT	AMT	
MR	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	1	4,433	1
001-2076-624.03-01	PREMIUM PAY	1	1	0	1
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,352	5,352	1,368	5,352
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	26,971	26,971	2,759	26,971
001-2076-624.05-03	RETIREMENT CONTRIBUTION	16,800	16,800	4,309	16,800
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	15,764	15,764	3,419	13,300
001-2076-624.30-00	OTHER SERVICES	70,000	74,456	4,456	1,570,000
LEVEL	TEXT		TEXT	AMT	
MR	FIRE MITIGATION EFFORTS			1,500,000	
	VARIOUS SPECIAL PROJECTS			70,000	
				1,570,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	499,989	54,357	445,632
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	650,523	709,336	89,561	2,148,059

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	115,548	166,692	71,428	175,000	175,000
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME			0	1	1
				03	01	PREMIUM PAY			0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	0	1	5,099	13,385	13,385
					02	HEALTH FUND CONTRIBUTION	0	1	8,972	23,776	23,776
					03	RETIREMENT CONTRIBUTION	0	1	17,018	42,000	42,000
					10	OTHER EMPLOYEE BENEFITS	77,655	106,994	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	1	14,800	39,410	33,250
				30	00	OTHER SERVICES	0	0	29,993	30,000	1
				31	01	IT ARRANGEMENT (SBITA)					30,000
				43	02	R&M EQUIPMENT	60,000	893	4,304	50,000	60,000
					03	R&M VEHICLES	33,836	66,105	95,249	60,000	80,000
				66	01	GASOLINE	71,717	149,538	162,500	109,766	180,000
					03	DIESEL	35,992	47,806	59,101	98,372	80,000
				88	01	AUTOMOBILES			0	797,000	1
					02	LEASED	143,058	143,058	166,966	159,549	114,540
			AUTO MAINTENANCE Total				537,806	681,090	635,431	1,598,262	831,957
		PUBLIC WORKS Total					7,597,500	7,180,244	7,570,038	10,309,830	11,375,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	53,587	175,000
LEVEL	TEXT			TEXT AMT	
MR	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	213	1
001-2077-624.03-01	PREMIUM PAY	1	1	0	1
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	13,385	13,385	3,908	13,385
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	23,776	23,776	6,402	23,776
001-2077-624.05-03	RETIREMENT CONTRIBUTION	42,000	42,000	12,757	42,000
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	39,410	39,410	10,012	33,250
001-2077-624.30-00	OTHER SERVICES	30,000	30,000	0	1
001-2077-624.31-01	IT ARRANGEMENT (SBITA)	0	0	0	30,000
LEVEL	TEXT			TEXT AMT	
MR	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	50,000	50,320	24,378	60,000
LEVEL	TEXT			TEXT AMT	
MR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			60,000	
				60,000	
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	55,628	80,000
LEVEL	TEXT			TEXT AMT	
MR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR CAR WASHES			60,000	
				20,000	
				80,000	
001-2077-624.66-01	GASOLINE	109,766	109,766	91,884	180,000
LEVEL	TEXT			TEXT AMT	
MR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			180,000	
				180,000	
001-2077-624.66-03	DIESEL	98,372	98,372	48,589	80,000
LEVEL	TEXT			TEXT AMT	
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS			80,000	
				80,000	
001-2077-624.88-01	AUTOMOBILES	797,000	797,000	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.88-02	LEASED	159,549	448,946	448,945	114,540
	LEVEL TEXT			TEXT AMT	
	MR 3RD YEAR OF 5 YEAR LEASE (\$301,435 @ 4.52%)			65,732	
	REPLACE VEH #222 - \$48,553				
	REPLACE VEH #061 - \$51,925				
	REPLACE VEH #185 - \$51,925				
	REPLACE VEH #186 - \$48,553				
	REPLACE VEH #163 - \$51,925				
	REPLACE VEH #075 - \$48,553				
	3RD YEAR OF 5 YEAR LEASE (\$198,000 @ 3.0%/YR)			48,808	
	REPLACE VEH #261 - \$38,000				
	REPLACE VEH #266 - \$38,000				
	REPLACE VEH #273 - \$38,000				
	REPLACE VEH #281 - \$38,000				
	REPLACE VEH #287 - \$38,000				
				114,540	
*	AUTO MAINTENANCE	1,598,262	1,887,979	756,303	831,957
**	PUBLIC WORKS	10,309,830	10,715,992	4,664,475	11,375,533

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3001	ADMINISTRATION	01	01	REGULAR SALARIES	489,592	499,584	509,751	536,829	564,027
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	135,650	108,147	146,718	1	1
				02	01	REGULAR OVERTIME	4,696	5,007	3,919	1	1
				03	01	PREMIUM PAY	0	0	174	1	1
				05	01	SOCIAL SECURITY CONTRIBU	46,932	44,512	45,969	41,068	43,148
					02	HEALTH FUND CONTRIBUTION	22,500	22,917	23,514	24,821	38,059
					03	RETIREMENT CONTRIBUTION	117,887	116,068	122,156	128,839	135,367
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	5,773	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	100,282	98,174	108,446	103,461	107,166
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	11,332	20,854	21,630	30,000	30,000
				31	00	DUES AND SUBSCRIPTIONS	960	900	592	900	1,500
				35	00	SPECIAL PROJECTS	249,423	191,517	576,419	545,001	545,001
				36	00	GRANT IN AID	227,453	20,005	82,269	45,000	45,000
				41	02	COPIER	6,370	4,671	4,884	11,000	11,000
					03	OTHER RENTALS	11,190	10,158	5,354	10,000	10,400
				43	01	R&M BUILDING	1,919,514	1,017,104	707,972	680,000	700,200
					02	R&M EQUIPMENT	457,135	427,332	526,907	573,418	596,355
				56	01	AIRFARE, GENERAL	0	1,025	2,138	3,000	6,000
					02	PER DIEM, GENERAL	1,286	3,199	5,068	1,500	15,000
					03	CAR RENTAL & PARKING, GEN	0	557	706	1,150	3,000
					04	OTHER TRAVEL, GENERAL	0	0	2,865	1	5,000
				61	01	OFFICE SUPPLIES	8,166	14,133	7,684	8,815	8,815
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	15,045	517	5,621	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	45,000		
			ADMINISTRATION Total				3,825,415	2,606,381	2,961,529	2,749,813	2,870,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	536,829	536,829	307,627	564,027
LEVEL	TEXT			TEXT AMT	
MR	E-77 DIRECTOR, PARKS & RECREATION		ORD.	148,728	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD.	142,776	
	1526 FACILITIES IMPROVEMENT MANAGER		EM5	131,619	
	E-79 PRIVATE SECRETARY	EX	SR20	81,396	
	1907 SECRETARY		SR16	59,508	
				564,027	
001-3001-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	57,608	106,399	1
001-3001-661.02-01	REGULAR OVERTIME	1	1,971	2,697	1
001-3001-661.03-01	PREMIUM PAY	1	69	103	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	41,068	41,068	26,979	43,148
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	24,821	24,821	14,841	38,059
001-3001-661.05-03	RETIREMENT CONTRIBUTION	128,839	128,839	74,478	135,367
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	2,086	2,592	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	103,461	103,461	58,861	107,166
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	ONGOING TRAINING AND LICENSING			1	
				1	
001-3001-661.30-00	OTHER SERVICES	30,000	29,443	23,825	30,000
LEVEL	TEXT			TEXT AMT	
MR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
	HAWAII RECREATION & PARKS ASSOCIATION			5,000	
	KAUAI HOST IN 2024				
	BANK FEES FOR RECTRAC			10,000	
				30,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	792	1,500
LEVEL	TEXT			TEXT AMT	
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS			1,500	
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
				1,500	
001-3001-661.35-00	SPECIAL PROJECTS	545,001	829,482	767,934	545,001
LEVEL	TEXT			TEXT AMT	
MR	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)			425,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	& INCIDENTAL TAKE PERMIT				
	FERAL CAT CONTROL			120,000	
	OTHER PARKS & RECREATION PROJECTS			1	
				545,001	
001-3001-661.36-00	GRANT IN AID	45,000	45,000	2,470	45,000
LEVEL	TEXT			TEXT AMT	
MR	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER COMPETITIVE AWARDS			45,000	
				45,000	
001-3001-661.41-02	COPIER	11,000	11,000	3,521	11,000
001-3001-661.41-03	OTHER RENTALS	10,000	10,070	3,651	10,400
LEVEL	TEXT			TEXT AMT	
MR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			10,400	
				10,400	
001-3001-661.43-01	R&M BUILDING	680,000	2,427,517	1,975,647	700,200
LEVEL	TEXT			TEXT AMT	
MR	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES			170,800	
	ISLANDWIDE GARAGE DOORS R&M*			144,600	
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS			166,400	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			114,400	
	TERMITE & PEST CONTROL SERVICES			104,000	
				700,200	
001-3001-661.43-02	R&M EQUIPMENT	573,418	866,490	814,545	596,355
LEVEL	TEXT			TEXT AMT	
MR	FIRE SYSTEMS INSPECTIONS AND R&M AIR CONDITIONING SERVICE CONTRACTS			23,920	
	LIHUE CIVIC CENTER (EXTENSION)			278,115	
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES			195,520	
	AC REPAIRS & INSPECTIONS			50,960	
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			47,840	
				596,355	
001-3001-661.56-01	AIRFARE, GENERAL	3,000	4,000	3,639	6,000
001-3001-661.56-02	PER DIEM, GENERAL	1,500	13,500	9,427	15,000
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	1,150	3,150	734	3,000
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1	4,761	4,760	5,000
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	2,924	8,815
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	4,089	5,000
LEVEL	TEXT			TEXT AMT	

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 158
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COMPUTER SUPPLIES & CARTRIDGES, REPLACEMENT HARDWARE (MONITORS, KEYBOARDS, MOUSE, ETC. PRINTER CARTRIDGES LAPTOP W/ DOCKING STATION AND MONITORS			5,000	
*	ADMINISTRATION	2,749,813	5,155,886	5,000 4,212,535	2,870,048

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3002	FISCAL	01	01	REGULAR SALARIES	614,635	462,222	455,260	624,566	715,269
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	14,507	6,990	12,525	20,000	165,518
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY	3,707	3,585	2,843	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	42,537	33,274	33,386	49,692	53,172
					02	HEALTH FUND CONTRIBUTION	82,541	85,586	85,158	112,607	160,948
					03	RETIREMENT CONTRIBUTION	134,498	110,792	109,780	155,896	166,813
					04	WORKERS COMPENSATION TTD	0	0	3,112	1	1
					05	WORKERS COMPENSATION MED	12,426	10,552	9,322	1	1
					06	UNEMPLOYMENT COMPENSATION	6,437	0	0	600	1
					12	OTHER POST EMPLOY BENEFIT	119,582	94,948	97,044	139,762	132,060
				10	07	INTERNET/CABLE/DATA	4,192	5,099	4,456	8,000	10,000
				24	00	TRAINING	0	0	623	4,000	4,000
				30	00	OTHER SERVICES	529	20,063	32,008	102,000	102,000
				31	00	DUES AND SUBSCRIPTIONS	7,332	7,551	0	1	1
				43	03	R&M VEHICLES	0	0	0		
				44	00	LOANS	0	0	204,112	209,005	209,005
				55	00	ADVERTISING	0	0	0	3,000	3,000
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	0	0	2,000	3,000
					08	PER DIEM, TRAINING	0	0	0	600	3,500
					09	CAR RENTAL & PARKING, TRN	0	0	0	300	500
					10	OTHER, TRAINING	0	0	65	100	2,500
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	3,452	1,880	1,951	4,000	4,500
					02	OTHER SUPPLIES	2,614	2,111	4,846	7,500	8,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	520	27,197	8,500	18,500
					02	COMPUTER PERIPHERALS/SUPP	8,243	185	4,504	4,000	4,400
				65	00	COLLECTIVE BARGAINING	4,419	6,550	4,530	5,900	7,500
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		120,000
					02	LEASED	20,096	20,096	20,096	46,500	46,500
				89	01	EQUIPMENT	26,274	0	25,427	19,500	8,000
			FISCAL Total				1,108,019	872,005	1,138,247	1,533,034	1,953,692

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	624,566	600,396	328,911	715,269
LEVEL	TEXT			TEXT AMT	
MR	1203 FISCAL OFFICER II		EM3	105,827	
	1207 ACCOUNTANT I		SR18	58,690	
	1211 PARK SECURITY COORDINATOR		SR17	54,936	
	1208 PARK SECURITY OFFICER II		SR15	54,984	
	1967 DEPT PERSONNEL ASST II		SR17	61,884	
	1878 PARK SECURITY OFFICER I		SR13	45,216	
	1210 PARK SECURITY OFFICER I		SR13	50,880	
	1212 PARK SECURITY OFFICER I		SR13	45,216	
	1214 PARK SECURITY OFFICER I		SR13	54,984	
	1215 PARK SECURITY OFFICER I		SR13	47,004	
	9033 PARK SECURITY OFFICER I		SR13	45,216	
	1674 PARK SECURITY OFFICER I		SR13	45,216	
	NEW PARK SECURITY OFFICER I		SR13	45,216	
				715,269	
001-3002-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3002-661.02-01	REGULAR OVERTIME	20,000	20,000	13,752	165,518
LEVEL	TEXT			TEXT AMT	
MR	NO LUNCH OVERTIME			145,518	
	OTHER OVERTIME			20,000	
				165,518	
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	3,029	5,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			5,000	
				5,000	
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	49,692	49,692	24,180	53,172
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	112,607	112,607	69,314	160,948
001-3002-661.05-03	RETIREMENT CONTRIBUTION	155,896	155,896	81,421	166,813
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	410	4,304	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	4,402	4,943	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	1
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	139,762	139,762	64,105	132,060
001-3002-661.10-07	INTERNET/CABLE/DATA	8,000	8,000	2,150	10,000
LEVEL	TEXT			TEXT AMT	
MR	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS			10,000	
				10,000	
001-3002-661.24-00	TRAINING	4,000	4,884	884	4,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	STAFF DEVELOPMENT TRAINING			2,000	
	RANGER TRAINING			2,000	
				4,000	
001-3002-661.30-00	OTHER SERVICES	102,000	129,615	127,955	102,000
LEVEL	TEXT			TEXT AMT	
MR	SECURITY SERVICES BLACK POT BEACH			27,000	
	SECURITY SERVICES LIHUE CIVIC CENTER & HISTORIC COUNTY BUILDING M-F			75,000	
				102,000	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-3002-661.44-00	LOANS	209,005	209,005	51,979	209,005
LEVEL	TEXT			TEXT AMT	
MR	IMP TO EXIST HANAMAULU AND KAPAIA SPS (5TH YR)			99,441	
	(50% COST SHARE WITH WASTEWATER)				
	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION			109,564	
	18TH YR OF 20 YR TERM				
				209,005	
001-3002-661.55-00	ADVERTISING	3,000	2,000	0	3,000
001-3002-661.56-07	AIRFARE, TRAINING	2,000	2,000	717	3,000
001-3002-661.56-08	PER DIEM, TRAINING	600	2,300	1,891	3,500
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	300	300	163	500
001-3002-661.56-10	OTHER, TRAINING	100	1,071	1,070	2,500
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	4,000	3,400	932	4,500
LEVEL	TEXT			TEXT AMT	
MR	PRINTER/COPIER SUPPLIES, ETC.			3,000	
	MISC OFFICE SUPPLIES			1,500	
				4,500	
001-3002-661.61-02	OTHER SUPPLIES	7,500	10,555	8,898	8,000
LEVEL	TEXT			TEXT AMT	
MR	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	8,500	21,171	20,756	18,500
LEVEL	TEXT			TEXT AMT	
MR	AED UNITS FOR PATROL VEHICLES			3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TWO REPLACEMENT RADIOS			10,000	
	RADIO SUPPLIES, BATTERIES, CHARGES AND OTHER			5,000	
	RANGER EQUIPMENT			18,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	6,000	5,396	4,400
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING			4,000	
	ENFORCEMENT & FISCAL STAFF			400	
	EARPIECES FOR (7) RANGER RADIOS			4,400	
001-3002-661.65-00	COLLECTIVE BARGAINING	5,900	5,900	1,762	7,500
LEVEL	TEXT		TEXT	AMT	
MR	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	0	0	0	120,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL VEHICLE EQ269			60,000	
	NEW VEHICLE 4X4 - NEW HIRE PARK RANGERS			60,000	
				120,000	
001-3002-661.88-02	LEASED	46,500	121,999	121,999	46,500
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE* (\$55,000 @ 3%/YR)			17,000	
	4X4 PATROL TRUCK FOR RANGER HIRED IN FY20				
	3RD OF 5 YEAR LEASE* (\$135,000 @ 3%/YR)			29,500	
	REPL. VEH #074 4X4 - \$67,500				
	REPL. VEH #068 4X4 - \$67,500				
				46,500	
001-3002-661.89-01	EQUIPMENT	19,500	21,863	13,119	8,000
LEVEL	TEXT		TEXT	AMT	
MR	ALLOWANCE - NEW NORTH SHORE PARK SECURITY OFFICER			8,000	
				8,000	
*	FISCAL	1,533,034	1,638,832	953,630	1,953,692

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3011	PLANNING & DEVELOPM	01	01	REGULAR SALARIES	239,893	384,124	381,012	378,147	476,294
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	1,462	872	795	1,000	1,000
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY		0	2,821	2,688	2,688
				05	01	SOCIAL SECURITY CONTRIBU	17,872	27,561	27,661	29,210	30,364
					02	HEALTH FUND CONTRIBUTION	10,928	29,909	40,488	44,013	70,269
					03	RETIREMENT CONTRIBUTION	57,925	91,651	91,543	91,640	95,260
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	48,995	77,522	79,836	98,050	75,414
				31	00	DUES AND SUBSCRIPTIONS	63,094	45,533	56,500	10,500	1
					01	IT ARRANGEMENT (SBITA)			0	35,436	31,000
				41	02	COPIER			0		6,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	740	2,000	5,000
					02	PER DIEM, GENERAL	0	0	1,051	850	6,350
					03	CAR RENTAL & PARKING, GEN	0	0	45	500	1,000
					04	OTHER TRAVEL, GENERAL	280	552	1,205	300	3,500
				57	00	PRINTING	209	0	37	231	231
				61	01	OFFICE SUPPLIES	789	1,710	4,181	4,095	7,000
				62	01	OTHER SMALL EQUIPMENT	533	0	0	1	480
					02	COMPUTER PERIPHERALS/SUPP	8,643	1,838	1,407	4,000	6,000
				65	00	COLLECTIVE BARGAINING	153	136	0	700	700
				88	01	AUTOMOBILES					55,000
				89	01	EQUIPMENT	0	0	0		
			PLANNING & DEVELOPMENT Total				450,776	661,407	689,320	703,365	873,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	378,147	368,669	269,036	476,294
LEVEL	TEXT			TEXT AMT	
MR	1625 CHIEF OF PLANNING & DEVELOPMENT		EM3	113,138	
	1987 PARK PLANNER		SR24	79,872	
	1895 PROGRAM SPECIALIST II		SR22	63,096	
	1665 ASSISTANT PROGRAM COORDINATOR		SR16	51,864	
	1649 PARK PERMITS CLERK		SR11	41,808	
	1946 PARK PERMITS CLERK		SR11	43,452	
	1202 SENIOR PROJECT MANAGER*		SR24	83,064	
	*POSITION MOVED FROM PUBLIC WORKS-ADM				
				476,294	
001-3011-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3011-661.02-01	REGULAR OVERTIME	1,000	2,966	1,770	1,000
LEVEL	TEXT			TEXT AMT	
MR	FLEDGLING SEASON NIGHT GAME MONITORING			1,000	
				1,000	
001-3011-661.03-01	PREMIUM PAY	2,688	2,688	2,135	2,688
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY DIFFERENTIAL, OTHER			2,688	
				2,688	
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	29,210	29,210	20,047	30,364
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	44,013	44,013	30,389	70,269
001-3011-661.05-03	RETIREMENT CONTRIBUTION	91,640	91,640	64,912	95,260
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	98,050	98,050	51,119	75,414
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	10,500	47,027	44,000	1
001-3011-661.31-01	IT ARRANGEMENT (SBITA)	35,436	35,436	35,436	31,000
LEVEL	TEXT			TEXT AMT	
MR	MPET SERVICES - WORK ORDER SOFTWARE			21,000	
	RECTRAC/WEBTRAC - RESERVATION SOFTWARE			10,000	
				31,000	
001-3011-661.41-02	COPIER	0	0	0	6,000
001-3011-661.56-01	AIRFARE, GENERAL	2,000	2,060	1,974	5,000
LEVEL	TEXT			TEXT AMT	
MR	NRPA CONFERENCE, APA CONFERENCE, OTHER TRAINING			5,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.56-02	PER DIEM, GENERAL	850	3,020	2,976	6,350
LEVEL	TEXT			TEXT AMT	
MR	NRPA CONFERENCE, APA CONFERENCE, OTHER TRAINING			6,350	
				6,350	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	500	400	129	1,000
LEVEL	TEXT			TEXT AMT	
MR	NRPA CONFERENCE, APA CONFERENCE, OTHER TRAINING			1,000	
				1,000	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	1,600	1,595	3,500
LEVEL	TEXT			TEXT AMT	
MR	NRPA CONFERENCE, APA CONFERENCE, OTHER TRAINING			3,500	
				3,500	
001-3011-661.57-00	PRINTING	231	231	0	231
001-3011-661.61-01	OFFICE SUPPLIES	4,095	2,765	709	7,000
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES, PAPER, TONERS			7,000	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
				7,000	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	480
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	5,339	2,569	6,000
LEVEL	TEXT			TEXT AMT	
MR	COMPUTER SUPPLIES FOR PLANNING			6,000	
				6,000	
001-3011-661.65-00	COLLECTIVE BARGAINING	700	700	0	700
LEVEL	TEXT			TEXT AMT	
MR	SAFETY SHOES, HARD HAT, VEST, ETC.			700	
				700	
001-3011-661.88-01	AUTOMOBILES	0	0	0	55,000
LEVEL	TEXT			TEXT AMT	
MR	NEW CREW CAB TRUCK 4X4			55,000	
				55,000	
*	PLANNING & DEVELOPMENT	703,365	735,819	528,796	873,555

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3021	RECREATION	01	01	REGULAR SALARIES	941,707	912,403	962,401	1,034,038	1,048,128
					02	WAGES AND HOURLY PAY	222,225	161,815	143,999	284,214	305,390
				02	01	REGULAR OVERTIME	26,120	19,391	22,546	20,000	20,000
				03	01	PREMIUM PAY	480	1,859	299	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	73,379	70,284	74,389	102,625	105,457
					02	HEALTH FUND CONTRIBUTION	94,619	94,953	95,079	105,045	137,422
					03	RETIREMENT CONTRIBUTION	225,151	219,498	230,649	254,169	257,551
					04	WORKERS COMPENSATION TTD	4,281	0	0	1	1
					05	WORKERS COMPENSATION MED	17,024	6,032	4,726	1	1
					06	UNEMPLOYMENT COMPENSATION	12,964	0	-50	1	1
					09	MILEAGE	707	0	7,705	600	600
					12	OTHER POST EMPLOY BENEFIT	192,714	185,800	201,385	231,040	203,894
				10	01	ELECTRICITY	101,510	123,421	118,840	123,000	123,000
					02	WATER	14,574	17,113	20,627	20,000	20,000
					03	TELEPHONE	46	0	0	480	480
					04	SEWER	2,588	2,811	2,396	4,500	4,500
					07	INTERNET/CABLE/DATA		0	1,640	2,500	2,500
				24	00	TRAINING	300	1,203	2,065	1,800	3,500
				30	00	OTHER SERVICES	0	0	0	1	1
				32	00	CONSULTANT SERVICES	2,101	30,271	30,344	55,000	55,000
				35	00	SPECIAL PROJECTS	6,837	0	18,509	40,000	40,000
				36	00	GRANT IN AID	0	0	0	1	1
				41	02	COPIER	0	0	0	3,400	3,400
				43	01	R&M BUILDING	8,998	0	12,461	1	1
					02	R&M EQUIPMENT	110	2,202	0	15,000	15,000
				44	00	LOANS	0	0	0		
				55	00	ADVERTISING	0	524	1,002	2,000	2,000
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	682	0	960	4,000
					08	PER DIEM, TRAINING	0	1,452	0	2,320	5,500
					09	CAR RENTAL & PARKING, TRN	0	121	0	280	500
					10	OTHER, TRAINING	0	0	0	720	1,720
				61	01	OFFICE SUPPLIES	9,323	9,255	17,999	7,200	10,000
					02	OTHER SUPPLIES	37,403	85,297	25,512	120,500	126,527
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	15,057	4,541	0	1,000	1,000
				65	00	COLLECTIVE BARGAINING	2,431	4,370	4,052	7,600	7,600
				66	01	GASOLINE	0	0	0		
					04	PROPANE	222	264	253	650	1,200

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3021	RECREATION	67	00	OTHER COMMODITIES	11,615	2,157	14,653	54,000	54,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	7,700	7,700	7,700	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			RECREATION Total				2,032,186	1,965,415	2,021,182	2,499,653	2,564,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	1,034,038	1,032,016	548,112	1,048,128
LEVEL	TEXT			TEXT AMT	
MR	1627 EXECUTIVE ON RECREATION		EM3	86,604	
	927 RECREATION COORDINATOR II		SR24	76,788	
	1626 RECREATION COORDINATOR II		SR24	83,064	
	1953 ASSISTANT PROGRAM COORDINATOR		SR16	53,940	
	1955 RECREATION WORKER II - KEKAHA		SR13	45,216	
	1897 RECREATION WORKER II - KALAHEO		SR13	48,936	
	1896 RECREATION WORKER II - KOLOA		SR13	52,908	
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI		SR13	50,880	
	1889 RECREATION WORKER III - HANAPEPE		SR15	59,508	
	1653 RECREATION WORKER II - KILAUEA		SR13	45,216	
	1894 RECREATION WORKER II - KAPAA		SR13	52,908	
	1956 RECREATION WORKER III - LIHUE		SR15	66,876	
	809 POOL GUARD - ROVER		SR13	45,216	
	1893 POOL GUARD TRAINEE - KAPAA POOL		SR11	45,216	
	1666 POOL GUARD - WAIMEA POOL		SR13	45,216	
	10471 SENIOR POOL GUARD - WAIMEA POOL		SR15	48,936	
	10472 SENIOR POOL GUARD - KAPAA POOL		SR15	50,880	
	1954 PROGRAM SPECIALIST III		SR24	89,820	
				1,048,128	
001-3021-661.01-02	WAGES AND HOURLY PAY	284,214	284,214	74,475	305,390
LEVEL	TEXT			TEXT AMT	
MR	SUMMER/SEASONAL PROGRAM COORDINATORS	(0)	TEMP	1	
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(0)	TEMP	1	
	SUMMER PROGRAM LEADERS	(21)	TEMP	96,390	
	SUMMER RECREATION AIDES	(30)	TEMP	105,300	
	TEACHERS	(0)	TEMP	1	
	SUMMER ADA AIDES	(6)	TEMP	27,540	
	CLERKS	(0)	TEMP	1	
	SUMMER JANITORS	(0)	TEMP	1	
	SUMMER POOL GUARDS	(4)	TEMP	12,480	
	WINTER/FALL				
	PROGRAM LEADERS	(12)	TEMP	27,540	
	RECREATION AIDES	(18)	TEMP	31,590	
	WINTER/FALL ADA AIDES	(2)	TEMP	4,545	
				305,390	
001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	10,353	20,000
LEVEL	TEXT			TEXT AMT	
MR	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	1,987	5,000
LEVEL	TEXT			TEXT AMT	
MR	MEALS			100	
	TEMPORARY ASSIGNMENT			4,900	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)				
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	102,625	102,625	46,367	105,457
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	105,045	105,045	63,054	137,422
001-3021-661.05-03	RETIREMENT CONTRIBUTION	254,169	254,169	131,696	257,551
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	1,273	1,530	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3021-661.05-09	MILEAGE	600	950	882	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	231,040	231,040	103,689	203,894
001-3021-661.10-01	ELECTRICITY	123,000	123,000	76,839	123,000
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			123,000	
				123,000	
001-3021-661.10-02	WATER	20,000	20,000	13,327	20,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE SERVICES FOR HANAIEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	2,275	4,500
LEVEL	TEXT			TEXT AMT	
MR	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.10-07	INTERNET/CABLE/DATA	2,500	2,500	240	2,500
001-3021-661.24-00	TRAINING	1,800	3,277	3,278	3,500
LEVEL	TEXT			TEXT AMT	
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			3,500	
				3,500	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1
001-3021-661.32-00	CONSULTANT SERVICES	55,000	56,374	35,172	55,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	40,000	55,835	17,945	40,000
LEVEL	TEXT		TEXT	AMT	
MR	SENIOR BUSING BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS			40,000	
				40,000	
001-3021-661.36-00	GRANT IN AID	1	1	0	1
001-3021-661.41-02	COPIER	3,400	3,400	1,263	3,400
LEVEL	TEXT		TEXT	AMT	
MR	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	1	185,676	185,675	1
001-3021-661.43-02	R&M EQUIPMENT	15,000	24,226	9,226	15,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTAIN EQUIPMENT AT NEIGHBORHOOD CENTERS AND POOLS ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			10,000	
				5,000	
				15,000	
001-3021-661.55-00	ADVERTISING	2,000	2,000	1,696	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	20	20	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	960	3,995	3,984	4,000
LEVEL	TEXT		TEXT	AMT	
MR	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			4,000	
				4,000	
001-3021-661.56-08	PER DIEM, TRAINING	2,320	7,226	6,951	5,500
LEVEL	TEXT		TEXT	AMT	
MR	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			5,500	
				5,500	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	280	1,780	53	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECRFEATION & PARKS SOCIETY CONF			500 500	
001-3021-661.56-10	OTHER, TRAINING	720	3,598	700	1,720
LEVEL	TEXT			TEXT AMT	
MR	MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			1,720 1,720	
001-3021-661.61-01	OFFICE SUPPLIES	7,200	7,200	5,544	10,000
LEVEL	TEXT			TEXT AMT	
MR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL HAND SANITIZERS, SUMMER AND WINTER FUN PROGRAM			10,000 10,000	
001-3021-661.61-02	OTHER SUPPLIES	120,500	126,290	86,643	126,527
LEVEL	TEXT			TEXT AMT	
MR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES* JANITORIAL			45,000 3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			3,500	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)			4,250	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			1,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			5,500	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			3,500	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			10,500	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			3,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT),				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)**			28,250	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			1,000	
	SECURITY CAMERAS & REPLACEMENTS PARTS AND MAINTENANCE			7,500	
	*DUE TO INCREASE IN SUPPLY REPLENISHMENT COST				
	**INCREASE FOR SENIOR ACTIVITIES AND SUPPLIES FOR ADDITIONAL SENIOR CLASSES AND EVENTS				
	REPLACEMENT REGRIGERATORS & STOVES			5,027	
				126,527	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	3,225	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER CARTRIDGES, REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	7,600	7,600	1,600	7,600
LEVEL	TEXT		TEXT	AMT	
MR	BACKGROUND CHECKS			3,600	
	UNIFORMS & CLEANING			4,000	
				7,600	
001-3021-661.66-04	PROPANE	650	650	165	1,200
001-3021-661.67-00	OTHER COMMODITIES	54,000	159,160	105,160	54,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER FUN AFTERNOON MEALS*			54,000	
	*INCREASED TO COVER COST OF SUMMER FUN MEALS				
				54,000	
001-3021-661.88-02	LEASED	1	1	0	1
001-3021-661.89-01	EQUIPMENT	1	1	0	1
*	RECREATION	2,499,653	2,838,353	1,539,901	2,564,881

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3022	FACILITIES MAINTENAN	01	01	REGULAR SALARIES	2,409,073	2,496,777	2,524,512	2,975,548	3,243,816
					02	WAGES AND HOURLY PAY		0	56,840	1	1
				02	01	REGULAR OVERTIME	75,993	77,230	38,687	100,000	100,000
				03	01	PREMIUM PAY	11,944	8,512	35,356	14,450	14,450
				05	01	SOCIAL SECURITY CONTRIBU	174,162	180,605	188,102	238,732	254,367
					02	HEALTH FUND CONTRIBUTION	336,939	352,729	348,267	460,194	484,791
					03	RETIREMENT CONTRIBUTION	580,765	590,597	625,173	748,963	798,015
					04	WORKERS COMPENSATION TTD	44,293	25,133	69,331	1	1
					05	WORKERS COMPENSATION MED	37,052	96,020	143,489	1	1
					06	UNEMPLOYMENT COMPENSATION	8,695	0	0	1	1
					09	MILEAGE	8,377	6,114	5,519	5,000	5,000
					12	OTHER POST EMPLOY BENEFIT	500,786	542,238	547,357	635,262	631,762
				10	01	ELECTRICITY	5,322	29,607	20,509	20,000	32,400
					02	WATER	459	465	574	1,000	1,000
				30	00	OTHER SERVICES	7,429	2,358	0	1	1
				41	03	OTHER RENTALS	0	0	0	5,500	5,500
				43	01	R&M BUILDING	52,028	33,442	27,717	120,000	60,000
					02	R&M EQUIPMENT	10,534	7,440	15,039	15,000	15,000
				44	00	LOANS	106,516	105,603	0	1	1
				61	01	OFFICE SUPPLIES	1,930	1,974	938	4,000	4,000
					02	OTHER SUPPLIES	327,051	278,964	370,825	334,500	399,500
					03	CONTROLLED ASSETS	7,810	15,622	8,051	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	4,492	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	1,422	8,000	8,000
				65	00	COLLECTIVE BARGAINING	6,055	13,322	7,422	14,750	14,750
				88	01	AUTOMOBILES			0	390,000	1
					02	LEASED	94,600	116,401	116,401	52,648	30,500
				89	05	LEASED	8,540	8,540	8,540	13,100	13,100
			FACILITIES MAINTENANCE Total				4,820,845	4,989,692	5,160,070	6,162,654	6,121,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.01-01	REGULAR	2,975,548	2,859,113	1,520,887	3,243,816
LEVEL	TEXT			TEXT AMT	
MR	1536 FACILITIES MAINTENANCE ADMIN		EM3	120,552	
	1540 ELECTRONICS TRADESPERSON		BC15	84,672	
	1539 PLUMBER II		WS10	74,604	
	936 MAINT. WORKER II		WS9	72,048	
	1018 MAINT. WORKER II		WS9	72,048	
	1017 LEAD ELECTRONICS TRADESPERSON		WS15	89,748	
	1541 ELECTRONICS TRADESPERSON		BC15	84,672	
	1856 ELECTRONICS TRADESPERSON		BC15	84,672	
	1016 PLUMBER I		BC10	70,476	
	1868 PLUMBER I		BC10	70,476	
	142 PLUMBER I		BC10	70,476	
	1532 PLUMBER I		BC10	70,476	
	1019 MAINT. WORKER I		BC9	67,896	
	1020 MAINT. WORKER I		BC9	67,896	
	1021 MAINT. WORKER I		BC9	67,896	
	1533 MAINT. WORKER I		BC9	67,896	
	1535 MAINT. WORKER I		BC9	67,896	
	1537 MAINT. WORKER I		BC9	67,896	
	1538 MAINT. WORKER I		BC9	67,896	
	1549 MAINT. WORKER I		BC9	67,896	
	1550 MAINT. WORKER I		BC9	67,896	
	1865 MAINT. WORKER I		BC9	67,896	
	1867 MAINT. WORKER II		WS9	72,048	
	1912 ADMINISTRATIVE ASSISTANT I		SR16	59,508	
	1559 CUSTODIAL SERVICE SUPV.		F202	60,840	
	1543 JANITOR WORKING SUPV.		WS2	54,168	
	1857 JANITOR WORKING SUPV.		WS2	54,168	
	949 JANITOR II-WAIMEA N/C		BC2	50,640	
	952 JANITOR II-ROVER		BC2	50,640	
	1056 JANITOR II-COUNTY BLDG.		BC2	50,640	
	1544 JANITOR II-KAUAI CIVIC CENTER		BC2	50,640	
	1891 JANITOR II-CIVIC CENTER		BC2	50,640	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C		BC2	50,640	
	1905 JANITOR II-KALAHEO N/C		BC2	50,640	
	1884 JANITOR II-LIHUE N/C		BC2	50,640	
	1883 JANITOR II-CIVIC CENTER		BC2	50,640	
	1963 JANITOR II-POLICE/EOC		BC2	50,640	
	1968 JANITOR II-PIIKOI BLDG.		BC2	50,640	
	1951 JANITOR II-POLICE/EOC		BC2	50,640	
	1943 JANITOR II-POLICE/EOC		BC2	50,640	
	1827 JANITOR II-POLICE/EOC/TRANSPORTATION		BC2	50,640	
	1908 JANITOR II-KILAUEA N/C		BC2	50,640	
	1902 JANITOR II-KEKAHA N/C-POLICE		BC2	50,640	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC		BC2	50,640	
	1545 JANITOR II-ANAHOLA C.H./ROV		BC2	50,640	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1901	JANITOR II-HANALEI POLICE/HANALEI NC	BC2		50,640	
1058	JANITOR II-ROVER	BC2		50,640	
9457	JANITOR II-TRANSPORTATION/ROVER*	BC2			
1057	JANITOR II-CIVIC CENTER	BC2		50,640	
1892	JANITOR II-LIH MAINT/FIRE HQTR	BC2		50,640	
923	JANITOR II-KWMCH	BC2		50,640	
1730	JANITOR II-GOLF COURSE**	BC2			
1678	JANITOR II-DMV KAPAA/KPD	BC2		50,640	
NEW	FACILITIES MAINTENANCE OPERATIONS ASST F210			83,844	
	*POSITION MOVED TO TRANSPORTATION				
	**100% FULLY FUNDED BY OTHER SOURCE				
				3,243,816	
001-3022-661.01-02	WAGES AND HOURLY PAY	1	54,881	39,200	1
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	18,895	100,000
	LEVEL TEXT			TEXT AMT	
	MR OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	31,844	34,060	14,450
	LEVEL TEXT			TEXT AMT	
	MR TEMPORARY ASSIGNMENT			12,800	
	MEALS			1,100	
	HAZARD			550	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	238,732	238,732	117,609	254,367
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	460,194	460,194	215,084	484,791
001-3022-661.05-03	RETIREMENT CONTRIBUTION	748,963	748,963	369,681	798,015
001-3022-661.05-04	WORKERS COMPENSATION TTD	1	3,235	3,235	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1	7,373	12,294	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3022-661.05-09	MILEAGE	5,000	5,000	2,437	5,000
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	635,262	635,262	290,984	631,762
001-3022-661.10-01	ELECTRICITY	20,000	20,000	19,073	32,400
001-3022-661.10-02	WATER	1,000	1,000	152	1,000
001-3022-661.30-00	OTHER SERVICES	1	1	0	1
001-3022-661.41-03	OTHER RENTALS	5,500	5,500	884	5,500
	LEVEL TEXT			TEXT AMT	
	MR EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			5,500	
				5,500	
001-3022-661.43-01	R&M BUILDING	120,000	138,070	64,035	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEVEL TEXT			TEXT AMT	
	MR ISLANDWIDE CHAIN-LINK FENCING REPAIRS			35,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			25,000	
				60,000	
001-3022-661.43-02	R&M EQUIPMENT	15,000	15,000	0	15,000
	LEVEL TEXT			TEXT AMT	
	MR TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT			1,500	
				15,000	
001-3022-661.44-00	LOANS	1	1	0	1
001-3022-661.61-01	OFFICE SUPPLIES	4,000	4,000	2,643	4,000
	LEVEL TEXT			TEXT AMT	
	MR OFFICE SUPPLIES AND TOOLS (JANITORIAL, PLUMBING, ELECTRICAL)			4,000	
				4,000	
001-3022-661.61-02	OTHER SUPPLIES	334,500	348,542	305,554	399,500
	LEVEL TEXT			TEXT AMT	
	MR BUILDING MATERIALS			118,500	
	ELECTRICAL MATERIALS			87,000	
	PLUMBING MATERIALS			76,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			63,000	
	CARPET CLEANING SUPPLIES			25,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			16,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			14,000	
	NOTE: INCREASED DUE TO MANUFACTURER/SUPPLY COSTS INCREASES				
				399,500	
001-3022-661.61-03	CONTROLLED ASSETS	6,000	6,308	4,575	6,000
	LEVEL TEXT			TEXT AMT	
	MR REPLACEMENTS:				
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	
	WATER HEATERS			1,500	
				6,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	8,000	8,000	0	8,000
	LEVEL TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COMPUTER AND PRINTING SUPPLIES			8,000	
				8,000	
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	13,463	14,750
LEVEL	TEXT			TEXT AMT	
MR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC PHYSICALS			1,750	
				14,750	
001-3022-661.88-01	AUTOMOBILES	390,000	390,000	0	1
001-3022-661.88-02	LEASED	52,648	145,345	145,000	30,500
LEVEL	TEXT			TEXT AMT	
MR	3RD OF 5 YEAR LEASE* (\$140,000 @ 3%/YR)			30,500	
	NEW UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
	NEW UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
				30,500	
001-3022-661.89-05	LEASED	13,100	40,290	40,290	13,100
LEVEL	TEXT			TEXT AMT	
MR	3RD OF 5 YEAR LEASE (\$60,000 @ 3%/YR)			13,100	
	NEW FORK LIFT - \$60,000 (HANAPEPE CREW)				
				13,100	
*	FACILITIES MAINTENANCE	6,162,654	6,281,406	3,220,035	6,121,959

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	2,228,997	2,315,297	2,350,137	3,216,306	3,395,219
					02	WAGES AND HOURLY PAY	0	0	-78	1	1
				02	01	REGULAR OVERTIME	121,805	97,728	100,312	120,000	120,000
				03	01	PREMIUM PAY	21,537	15,913	13,106	17,489	20,981
				05	01	SOCIAL SECURITY CONTRIBU	170,819	172,875	176,885	255,935	270,519
					02	HEALTH FUND CONTRIBUTION	282,723	346,543	359,300	394,686	575,353
					03	RETIREMENT CONTRIBUTION	571,599	625,269	591,160	802,934	848,688
					04	WORKERS COMPENSATION TTD	33,963	28,253	45,863	1	1
					05	WORKERS COMPENSATION MED	33,126	150,531	157,371	1	1
					06	UNEMPLOYMENT COMPENSATION	4,882	193	259	1	1
					09	MILEAGE	0	0	82	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	488,401	525,104	522,943	682,061	671,878
				10	01	ELECTRICITY	132,886	139,939	134,760	190,000	197,600
					02	WATER	304,368	356,409	324,869	450,000	450,000
					04	SEWER	21,939	27,765	43,919	62,000	62,000
					07	INTERNET/CABLE/DATA	11,117	13,063	15,733	22,500	22,500
				30	00	OTHER SERVICES	115,902	-19,070	154,038	194,000	240,000
				35	00	SPECIAL PROJECTS	385,900	0	1,993		
				41	03	OTHER RENTALS	273,891	293,479	290,250	382,620	382,620
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	43,081	35,412	107,399	130,655	130,655
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	433		
					02	OTHER SUPPLIES	168,190	152,208	163,980	149,000	184,000
				62	01	OTHER SMALL EQUIPMENT	47,270	67,844	89,090	133,600	115,600
					02	COMPUTER PERIPHERALS/SUPP	1,232	8,207	575	1	1
				65	00	COLLECTIVE BARGAINING	18,670	26,563	27,350	21,250	21,250
				66	00	FUELS		0	328	1,300	1,300
				85	02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	41,051	41,780	0	1	180,000
					02	LEASED	43,255	79,438	103,830	263,126	184,500
				89	01	EQUIPMENT	0	0	18,424	56,000	415,000
					02	TRACTORS AND OTHER HEAVY	0	0	0		121,000
					05	LEASED	123,287	194,866	213,584	190,081	28,400
			PARKS MAINTENANCE Total				5,689,891	5,695,609	6,007,894	7,737,550	8,641,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	3,216,306	3,173,902	1,604,365	3,395,219
LEVEL	TEXT		TEXT	AMT	
MR	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3		86,604	
	1671 ADMINISTRATIVE ASSISTANT I	SR16		54,984	
	1672 PARK MAINTENANCE OPS SUPERINTENDENT	SR24		75,435	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		70,692	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		70,692	
	849 WELDER	BC10		70,476	
	1345 AUTO SPRINKLER SYSTEM REPAIRER	BC9		67,896	
	889 EQUIPMENT OPERATOR II	BC9		67,896	
	885 EQUIPMENT OPERATOR II	BC9		67,896	
	1669 EQUIPMENT OPERATOR II	BC9		67,896	
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7		60,936	
	1985 TREE TRIMMER	BC4		54,168	
	1916 TREE TRIMMING WORKING SUPERVISOR	WS7		65,256	
	HANAIEI DISTRICT				
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS2		54,168	
	1633 PARK CARETAKER I	BC2		50,640	
	1648 PARK CARETAKER I	BC2		50,640	
	1657 PARK CARETAKER I	BC2		50,640	
	1880 PARK CARETAKER I	BC2		50,640	
	1972 PARK CARETAKER I	BC2		50,640	
	KAWAIHAU DISTRICT				
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2		54,168	
	1637 PARK CARETAKER I	BC2		50,640	
	1825 PARK CARETAKER I	BC2		50,640	
	911 PARK CARETAKER I	BC2		50,640	
	1982 PARK CARETAKER I	BC2		50,640	
	1973 PARK CARETAKER I	BC2		50,640	
	1205 PARK CARETAKER I	BC2		50,640	
	LYDGATE PARK				
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		55,740	
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		52,080	
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		52,080	
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		52,080	
	1659 PARK CARETAKER I	BC2		50,640	
	LIHUE DISTRICT				
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		54,168	
	1655 PARK CARETAKER I	BC2		50,640	
	1873 PARK CARETAKER I	BC2		50,640	
	1635 PARK CARETAKER I	BC2		50,640	
	1051 PARK CARETAKER I	BC2		50,640	
	1971 PARK CARETAKER I	BC2		50,640	
	1204 PARK CARETAKER I	BC2		50,640	
	KOLOA DISTRICT				
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		54,168	
	1014 PARK CARETAKER I	BC2		50,640	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1629 PARK CARETAKER I		BC2	50,640	
	1643 PARK CARETAKER I		BC2	50,640	
	1874 PARK CARETAKER I		BC2	50,640	
	1209 PARK CARETAKER I		BC2	50,640	
	1660 PARK CARETAKER I		BC2	50,640	
	HANAPEPE DISTRICT				
	1673 PARK CARETAKER II-HANAPEPE DIST		WS2	54,168	
	1640 PARK CARETAKER I		BC2	50,640	
	967 PARK CARETAKER I		BC2	50,640	
	VETERANS CEMETERY				
	840 VETERANS CEMETERY CARETAKER I		BC4	54,168	
	1213 GROUNDSKEEPER		BC2	50,640	
	1679 LEAD VETERANS CEMETERY CARETAKER		WS4	57,984	
	WAIMEA DISTRICT				
	1642 PARK CARETAKER II-WAIMEA DISTRICT		WS2	54,168	
	1639 PARK CARETAKER I		BC2	50,640	
	1641 PARK CARETAKER I		BC2	50,640	
	1656 PARK CARETAKER I		BC2	50,640	
	1885 PARK CARETAKER I		BC2	50,640	
	ISLANDWIDE				
	1668 PARK CARETAKER II-ISLANDWIDE		WS2	54,168	
	1670 PARK CARETAKER I		BC2	50,640	
	1667 PARK CARETAKER I		BC2	50,640	
	SMALL EQUIPMENT				
	955 LEAD MECHANICAL REPAIR WORKER		WS9	72,068	
	1969 MECHANICAL REPAIR WORKER		BC9	67,896	
				3,395,219	
001-3031-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	29,239	120,000
001-3031-661.03-01	PREMIUM PAY	17,489	17,489	13,709	20,981
	LEVEL TEXT		TEXT	AMT	
	MR TEMPORARY ASSIGNMENT			16,989	
	MEALS			500	
	TEMPORARY DIFFERENTIAL			3,492	
				20,981	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	255,935	255,935	118,750	270,519
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	394,686	394,686	246,246	575,353
001-3031-661.05-03	RETIREMENT CONTRIBUTION	802,934	802,934	390,868	848,688
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	12,403	12,402	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	28,604	36,150	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	497	496	1
001-3031-661.05-09	MILEAGE	2,000	2,000	8	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	682,061	682,061	307,691	671,878
001-3031-661.10-01	ELECTRICITY	190,000	190,000	71,707	197,600
	LEVEL TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.			197,600	
				197,600	
001-3031-661.10-02	WATER	450,000	450,000	169,037	450,000
LEVEL	TEXT			TEXT AMT	
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS. LIHUE GATEWAY BEAUTIFICATION - COST SHARE			415,000 35,000 450,000	
001-3031-661.10-04	SEWER	62,000	62,000	48,033	62,000
LEVEL	TEXT			TEXT AMT	
MR	MONTHLY CHARGES ARE FOR THE FOLLOWING: PUBLIC WORKS WASTEWATER PUMPING KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK LYDGATE PARK SMOKY VALLEY CLUBHOUSE KAPAA OLD BALL PARK PETER RAYNO PARK LYDGATE COMFORT STATION ISENBERG PARK POIPU			62,000	
001-3031-661.10-07	INTERNET/CABLE/DATA	22,500	22,500	2,511	22,500
LEVEL	TEXT			TEXT AMT	
MR	CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS INTERNET SERVICE FOR KAPAA BASEYARD, VIDINHA STADIUM, HANAPEPE VETERAN'S CEMETERY FOR EMPLOYEE WORKDAY ACCESS			15,000 7,500	
				22,500	
001-3031-661.30-00	OTHER SERVICES	194,000	289,460	252,896	240,000
LEVEL	TEXT			TEXT AMT	
MR	COCONUT TREE TRIMMING CONTRACT* SEPTIC TANK PUMPING ISLANDWIDE PARKS *CONTRACT PRICE INCREASE			160,000 80,000	
				240,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.41-03	OTHER RENTALS	382,620	659,109	499,157	382,620
LEVEL	TEXT			TEXT AMT	
MR	PORTABLE TOILET YEARLY RENTALS GROUP I: CONTRACT 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 GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS			207,620	
	OTHER EQUIPMENT RENTALS			150,000	
				5,000	
				20,000	
				382,620	
001-3031-661.43-02	R&M EQUIPMENT	130,655	165,635	86,363	130,655
LEVEL	TEXT			TEXT AMT	
MR	SMALL EQUIPMENT R&M			116,655	
	PICNIC TABLE REPLACEMENTS 20 @ \$250/EACH			5,000	
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			9,000	
				130,655	
001-3031-661.61-02	OTHER SUPPLIES	149,000	167,569	173,801	184,000
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL SUPPLIES:			30,000	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			30,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			10,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			26,500	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:			26,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ \$50 EA			6,000	
	TOP SOIL & COVER MATERIAL:			13,400	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.			7,000	
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
				184,000	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	133,600	187,621	140,145	115,600
LEVEL	TEXT			TEXT AMT	
MR	REPL. SOCCER GOALS ISLAND-WIDE, OTHER FIELD SUPPLY			103,600	
	ISLANDWIDE REPLACEMENT MISC ELECTRIC & GAS TOOLS			12,000	
				115,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	1	366	365	1
001-3031-661.65-00	COLLECTIVE BARGAINING	21,250	22,736	17,186	21,250
LEVEL	TEXT			TEXT AMT	
MR	SAFETY APPAREL			10,500	
	UNIFORMS			9,000	
	PUC PHYSICALS			1,750	
				21,250	
001-3031-661.66-00	FUELS	1,300	1,300	0	1,300
LEVEL	TEXT			TEXT AMT	
MR	SMALL EQUIPMENT FUEL, OIL, LUBRICANTS, ETC.			1,300	
				1,300	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1
001-3031-661.88-01	AUTOMOBILES	1	1	0	180,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEVEL TEXT			TEXT AMT	
	MR REPL TRUCK EQ 165			60,000	
	REPL TRUCK EQ 253			60,000	
	REPL TRUCK EQ 009			60,000	
				180,000	
001-3031-661.88-02	LEASED	263,126	772,125	709,047	184,500
	LEVEL TEXT			TEXT AMT	
	MR 4TH OF 5 YEAR LEASE - (\$405,000 @ 3%)			108,500	
	(9) NEW F150 TRUCKS - WILL ALLOW CARETAKERS TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.				
	3RD OF 5 YEAR LEASE - (\$348,000 @ 3%/YR)			76,000	
	(4) NEW TRUCKS - PREVENT USE OF PERSONAL VEH.				
	(1) NEW TRUCK - (NEW LIHUE TOWN CORE DISTRICT)				
	(1) NEW TRUCK - (NEW HANAPEPE DISTRICT)				
				184,500	
001-3031-661.89-01	EQUIPMENT	56,000	116,716	105,107	415,000
	LEVEL TEXT			TEXT AMT	
	MR REPL MOWER LIHUE DISTRICT			29,000	
	REPL MOWER KAPAA DISTRICT			29,000	
	REPL UTV VIDNIHA STADIUM			20,000	
	REPL (2) 20,000 GVW TRAILERS FOR HAUALING PARKS EQ			48,000	
	REPL MOBILE SOUND STAGE			225,000	
	(2) 40FT SHIPPING CONTAINERS*			20,000	
	(2) HOOP COVERS*			20,000	
	* FOR COVERAGE AND STORAGE OF MOBILE SOUND STAGE				
	NEW 20,000 GVW TRAILER TO HAUL NEW EXCAVATOR			24,000	
				415,000	
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	121,000
	LEVEL TEXT			TEXT AMT	
	MR NEW TAKEUCHI TB260 EXCAVATOR OR EQUIVALENT			121,000	
				121,000	
001-3031-661.89-05	LEASED	190,081	566,304	444,158	28,400
	LEVEL TEXT			TEXT AMT	
	MR 3RD OF 5 YEAR LEASE (\$130,000 @ 3%/YR)			28,400	
	NEW BACKHOE LOADER FOR VETERAN'S CEMETERY				
				28,400	
*	PARKS MAINTENANCE	7,737,550	9,163,955	5,479,437	8,641,069

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	574,634	587,415	622,188	832,692	874,344
					02	WAGES AND HOURLY PAY		0	1,553	1	1
				02	01	REGULAR OVERTIME	5,888	901	836	17,280	17,280
				03	01	PREMIUM PAY	4,103	2,625	5,611	11,000	11,720
				05	01	SOCIAL SECURITY CONTRIBU	40,384	40,953	44,566	65,864	69,106
					02	HEALTH FUND CONTRIBUTION	114,517	117,075	116,492	147,422	168,690
					03	RETIREMENT CONTRIBUTION	151,523	140,456	156,475	206,633	216,803
					04	WORKERS COMPENSATION TTD	0	0	26,757	1	1
					05	WORKERS COMPENSATION MED	701	0	22,982	1	1
					06	UNEMPLOYMENT COMPENSATION	0	4,348	-527	1	1
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	118,679	119,962	136,000	177,526	171,635
				10	01	ELECTRICITY	0	0	0	1	1
					02	WATER	38,951	90,229	62,265	80,000	80,000
				61	01	OFFICE SUPPLIES	754	479	475	500	500
					02	OTHER SUPPLIES	5,895	10,041	16,940	9,000	9,000
				62	01	OTHER SMALL EQUIPMENT	2,558	2,361	2,855	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			BEAUTIFICATION Total				1,058,585	1,116,845	1,215,466	1,549,024	1,620,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	832,692	799,852	393,004	874,344
LEVEL	TEXT			TEXT AMT	
MR	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER		WS2	54,168	
	1872 MOWER OPERATOR		BC3	52,080	
	1828 GROUNDSKEEPER		BC2	50,640	
	1831 GROUNDSKEEPER		BC2	50,640	
	1834 GROUNDSKEEPER		BC2	50,640	
	1960 GROUNDSKEEPER		BC2	50,640	
	1961 GROUNDSKEEPER		BC2	50,640	
	9298 GROUNDSKEEPER		BC2	50,640	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER		WS2	54,168	
	1830 MOWER OPERATOR		BC3	52,080	
	1008 GROUNDSKEEPER		BC2	50,640	
	1740 GROUNDSKEEPER		BC2	50,640	
	1835 GROUNDSKEEPER		BC2	50,640	
	1871 GROUNDSKEEPER		BC2	50,640	
	CENTRAL DISTRICT				
	1675 SENIOR GROUNDSKEEPER		WS2	54,168	
	1676 GROUNDSKEEPER		BC2	50,640	
	1677 GROUNDSKEEPER		BC2	50,640	
				874,344	
001-3032-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	4,451	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	2,276	11,720
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			10,800	
	MEALS			200	
	TEMPORARY DIFFERENTIAL			720	
				11,720	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	65,864	65,864	28,829	69,106
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	147,422	147,422	73,075	168,690
001-3032-661.05-03	RETIREMENT CONTRIBUTION	206,633	206,633	98,360	216,803
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	14,643	14,643	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	18,199	18,199	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	177,526	177,526	77,465	171,635
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	80,000	80,000	35,987	80,000
LEVEL	TEXT			TEXT AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			80,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
BEAUTIFICATION PROGRAM AREAS					
				80,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	2,000	1,516	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	7,500	2,307	9,000
LEVEL	TEXT			TEXT AMT	
MR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	73	1,000
LEVEL	TEXT			TEXT AMT	
MR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.)			1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	1	1	0	1
*	BEAUTIFICATION	1,549,024	1,549,024	750,185	1,620,185

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3033	STADIUMS	01	01	REGULAR SALARIES	338,364	369,069	453,717	444,132	466,344
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	28,282	34,851	33,433	20,137	20,137
				03	01	PREMIUM PAY	7,692	8,821	4,707	5,611	5,611
				05	01	SOCIAL SECURITY CONTRIBU	26,009	29,263	34,319	35,946	37,645
					02	HEALTH FUND CONTRIBUTION	63,422	48,366	64,722	72,631	85,738
					03	RETIREMENT CONTRIBUTION	92,351	97,209	115,982	112,771	118,102
					04	WORKERS COMPENSATION TTD	12,887	0	0	1	1
					05	WORKERS COMPENSATION MED	4,875	2,722	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	19,741	1	1
					09	MILEAGE	553	597	163	150	150
					12	OTHER POST EMPLOY BENEFIT	78,599	83,833	101,056	96,689	93,497
				10	01	ELECTRICITY	72,488	97,116	99,025	131,000	136,240
					02	WATER	49,690	66,483	50,677	131,000	131,000
					04	SEWER	5,232	5,735	4,338	9,000	9,000
				43	01	R&M BUILDING	9,319	9,590	762	12,000	12,000
				61	02	OTHER SUPPLIES	54,744	66,779	83,124	96,000	108,817
				62	01	OTHER SMALL EQUIPMENT	7,393	2,860	1,797	10,000	10,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				81	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			STADIUMS Total				851,899	923,295	1,067,562	1,177,074	1,234,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	444,132	440,380	282,815	466,344
LEVEL	TEXT		TEXT	AMT	
MR	1957 PARK CARETAKER II - BJB SPORTS COMPLEX	WS2		54,168	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		50,640	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX	BC2		50,640	
	1553 PARK CARETAKER II - VIDINHA STADIUM	WS2		54,168	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC2		50,640	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC2		50,640	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS2		54,168	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC2		50,640	
	1899 PARK CARETAKER I - HANAPEPE STADIUM	BC2		50,640	
				466,344	
001-3033-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	14,670	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	7,198	5,611
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			4,611	
	MEALS			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	35,946	35,946	21,487	37,645
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	72,631	72,631	38,404	85,738
001-3033-661.05-03	RETIREMENT CONTRIBUTION	112,771	112,771	71,741	118,102
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1,985	1,984	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1,769	1,769	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	96,689	96,689	56,493	93,497
001-3033-661.10-01	ELECTRICITY	131,000	131,000	41,023	136,240
001-3033-661.10-02	WATER	131,000	131,000	34,708	131,000
LEVEL	TEXT		TEXT	AMT	
MR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			131,000	
				131,000	
001-3033-661.10-04	SEWER	9,000	9,000	3,847	9,000
LEVEL	TEXT		TEXT	AMT	
MR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	12,000	52,721	43,594	12,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPAIR AND MAINTAIN STADIUM FACILITIES			12,000	
				12,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	148,431	72,278	108,817
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES:			23,831	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			17,794	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF WEED CONTROL INCLUDES THE FOLLOWING:			815	
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				108,817	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT FIELD SUPPLIES			10,000	
				10,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3033-661.88-02	LEASED	1	1	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	STADIUMS	1,177,074	1,270,226	692,011	1,234,288

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	30	3061	CONVENTION HALL	01	01	REGULAR SALARIES	142,772	142,012	146,704	155,305	163,368
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	690	4,484	10,812	10,000	10,000
				03	01	PREMIUM PAY	0	0	431	350	350
				05	01	SOCIAL SECURITY CONTRIBU	10,337	10,717	11,616	12,673	13,290
					02	HEALTH FUND CONTRIBUTION	19,421	28,446	26,756	32,228	37,291
					03	RETIREMENT CONTRIBUTION	34,265	33,843	35,432	39,757	41,692
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	29,123	29,739	31,711	34,876	33,006
				10	01	ELECTRICITY	47,946	70,766	72,516	86,350	89,804
					02	WATER	22,594	8,346	4,072	15,975	16,614
					04	SEWER	17,253	8,430	1,882	12,000	12,480
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	5,919	0	0	10,000	10,000
				35	00	SPECIAL PROJECTS	6,744	2,664	3,116	9,671	10,000
				36	00	GRANT IN AID	0	0	0		
				43	01	R&M BUILDING	3,266	5,244	5,229	5,717	5,922
					02	R&M EQUIPMENT	5,324	1,081	16,913	5,000	5,200
				56	07	AIRFARE, TRAINING	0	0	270	1,200	1,200
					08	PER DIEM, TRAINING	0	0	40	840	840
					09	CAR RENTAL & PARKING, TRN	0	0	0	150	150
					10	OTHER, TRAINING	0	0	0	2,200	2,200
				61	01	OFFICE SUPPLIES	715	223	133	550	600
					02	OTHER SUPPLIES	110	149	132	1,800	1,800
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,000	1,000
				65	00	COLLECTIVE BARGAINING	341	312	198	630	630
				89	01	EQUIPMENT	0	0	0		
			CONVENTION HALL Total				346,819	346,456	367,964	438,277	457,442
			PARKS AND RECREATION Total				20,184,435	19,177,106	20,629,234	24,550,444	26,337,119

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	155,305	155,305	90,305	163,368
LEVEL	TEXT			TEXT AMT	
MR	E-5 PROGRAM ADMIN OFFICER I	EX EM1		107,028	
	1546 FACILITY MAINTENANCE WORKER	BC5		56,340	
				163,368	
001-3061-661.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-3061-661.02-01	REGULAR OVERTIME	10,000	9,850	7,157	10,000
LEVEL	TEXT			TEXT AMT	
MR	OT FOR EVENTS, WEEKENDS, OTHER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	500	683	350
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			175	
	MEALS			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,673	12,673	7,298	13,290
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	32,228	32,228	17,822	37,291
001-3061-661.05-03	RETIREMENT CONTRIBUTION	39,757	39,757	21,782	41,692
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	34,876	34,876	17,138	33,006
001-3061-661.10-01	ELECTRICITY	86,350	86,350	46,256	89,804
001-3061-661.10-02	WATER	15,975	15,975	6,039	16,614
LEVEL	TEXT			TEXT AMT	
MR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			16,614	
				16,614	
001-3061-661.10-04	SEWER	12,000	12,000	7,414	12,480
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	10,000	10,000	0	10,000
001-3061-661.35-00	SPECIAL PROJECTS	9,671	9,671	5,249	10,000
LEVEL	TEXT			TEXT AMT	
MR	ADOPT-A-PARK PROGRAM			10,000	
				10,000	
001-3061-661.43-01	R&M BUILDING	5,717	5,717	2,298	5,922
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ANNUAL FIRE INSPECTION			1,200	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			750	
	PURCHASE LIGHT BULBS/FIXTURES			350	
	WINDOW/GLASS VANDALISM			1,100	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,305	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ \$425 EA			850	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			367	
				5,922	
001-3061-661.43-02	R&M EQUIPMENT	5,000	5,000	7,750	5,200
LEVEL	TEXT		TEXT	AMT	
MR	MISC EQUIPMENT REPAIR			5,200	
				5,200	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,606	1,605	1,200
001-3061-661.56-08	PER DIEM, TRAINING	840	434	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	88	150
001-3061-661.56-10	OTHER, TRAINING	2,200	2,200	1,000	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	550	219	600
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONER CARTRIDGES 2 @ \$175			350	
	MISC OFFICE SUPPLIES			250	
				600	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	88	1,800
LEVEL	TEXT		TEXT	AMT	
MR	OTHER MISC SUPPLIES			600	
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3061-661.65-00	COLLECTIVE BARGAINING	630	630	395	630
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X \$70			140	
	OTHER SAFETY EQUIPMENT			200	
	MISCELLANEOUS			40	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				630	
*	CONVENTION HALL	438,277	438,277	240,586	457,442
**	PARKS AND RECREATION	24,550,444	29,071,778	17,617,116	26,337,119

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	43	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	604,731	518,346	590,479	708,487	744,163
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	4,579	22,108	267	1	1
				02	01	REGULAR OVERTIME	5	1,171	5,047	1	1
				03	01	PREMIUM PAY	7	154	663	6,300	6,300
				05	01	SOCIAL SECURITY CONTRIBU	45,383	39,822	43,996	54,681	57,411
					02	HEALTH FUND CONTRIBUTION	49,162	47,766	56,440	62,237	96,745
					03	RETIREMENT CONTRIBUTION	144,779	124,637	142,826	171,549	180,111
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	29	0	14	250	10,250
					11	GRANT EMPLOYEE BENEFITS	265,809	250,292	227,153	235,075	277,212
					12	OTHER POST EMPLOY BENEFIT	124,185	108,822	124,475	157,130	142,588
				30	00	OTHER SERVICES	4,328	0	22,169	53,250	72,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	128,955	128,955	128,955	197,238	205,128
				35	00	SPECIAL PROJECTS	0	599	600	639	664
				36	00	GRANT IN AID	0	0	0		
				41	03	OTHER RENTALS	0	0	0	1,304	1,356
				43	02	R&M EQUIPMENT	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	479	498
					02	PER DIEM, GENERAL	0	0	0	288	288
					03	CAR RENTAL & PARKING, GEN	0	0	0	240	300
				61	03	CONTROLLED ASSETS	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	18,430	19,666	19,453	20,874	31,709
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ELDERLY PROGRAMS Total				1,390,382	1,262,340	1,362,536	1,670,029	1,826,731
			ELDERLY AFFAIRS Total				1,390,382	1,262,340	1,362,536	1,670,029	1,826,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	708,487	708,487	384,615	744,163
LEVEL	TEXT			TEXT AMT	
MR	132 COUNTY EXECUTIVE ON AGING		EM3	149,007	
	E-131 ADMINISTRATIVE ASSISTANT II	EX	SR18	78,312	
	147 ACCOUNTANT III** (50%)		SR22	38,394	
	133 PROGRAM SPECIALIST II		SR22	71,956	
	138 AGING & DISABILITY SERVICES TECH.		SR15	54,984	
	140 AGING & DISABILITY SERVICES TECH.		SR15	52,908	
	144 AGING & DISABILITY SERVICES TECH.		SR15	59,508	
	141 AGING & DISABILITY SERVICES TECH.		SR15	48,936	
	139 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	45,216	
	146 ACCOUNTING TECHINICAN*		SR15		
	130 ASSISTANT COUNTY EXECUTIVE ON AGING		EM1	82,452	
	136 PROGRAM COORDINATOR*		SR18		
	137 PROGRAM SPECIALIST II** (50%)		SR22	31,548	
	148 PROGRAM SPECIALIST II*		SR22		
	9557 PROGRAM SPECIALIST II*		SR22		
	134 PROGRAM SUPPORT ASSISTANT II** (50%)		SR13	30,942	
	9558 PROGRAM SPECIALIST I*		SR20		
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				744,163	
001-4301-704.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	9,986	1
001-4301-704.02-01	REGULAR OVERTIME	1	504	944	1
001-4301-704.03-01	PREMIUM PAY	6,300	2,219	842	6,300
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			6,300	
				6,300	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	54,681	54,681	29,391	57,411
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	62,237	62,237	34,623	96,745
001-4301-704.05-03	RETIREMENT CONTRIBUTION	171,549	171,549	92,399	180,111
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	3,579	3,578	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	1,185	935	10,250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	235,075	235,075	129,549	277,212
LEVEL	TEXT			TEXT AMT	
MR	RET				
	FICA				
	HF				
	OPEB				
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	157,130	156,195	72,736	142,588

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.30-00	OTHER SERVICES	53,250	64,215	75,735	72,000
LEVEL	TEXT			TEXT AMT	
MR	HEALTHY AGING PROGRAMS (EF/BCBH/+)			72,000	
				72,000	
001-4301-704.32-00	CONSULTANT SERVICES	197,238	197,238	197,238	205,128
LEVEL	TEXT			TEXT AMT	
MR	HOME & COMMUNITY-BASED SERVICES			205,128	
				205,128	
001-4301-704.35-00	SPECIAL PROJECTS	639	639	0	664
LEVEL	TEXT			TEXT AMT	
MR	COUNTY EMPLOYEES ID			664	
				664	
001-4301-704.41-03	OTHER RENTALS	1,304	1,304	0	1,356
001-4301-704.56-01	AIRFARE, GENERAL	479	479	0	498
001-4301-704.56-02	PER DIEM, GENERAL	288	288	0	288
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	240	240	0	300
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	20,874	20,874	14,013	31,709
LEVEL	TEXT			TEXT AMT	
MR	RSVP/VOL REGOG EVENTS			21,171	
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS			10,538	
				31,709	
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	1,670,029	1,680,994	1,046,584	1,826,731
**	ELDERLY AFFAIRS	1,670,029	1,680,994	1,046,584	1,826,731

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	706,566	550,425	621,727	878,347	964,430
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	387	2,854	18,655	1	1
				02	01	REGULAR OVERTIME	758	6	366	900	900
				03	01	PREMIUM PAY	152	2,180	3,809	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	51,450	40,652	47,605	65,530	71,480
					02	HEALTH FUND CONTRIBUTION	56,659	43,105	44,880	50,555	132,536
					03	RETIREMENT CONTRIBUTION	169,599	132,366	148,712	205,585	224,251
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	54	0	1	1
					06	UNEMPLOYMENT COMPENSATION	-48	0	2,495	1	1
					09	MILEAGE	27	0	0	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	143,535	115,536	129,529	161,325	177,532
				24	00	TRAINING	0	250	2,624	10,000	10,000
				30	00	OTHER SERVICES	133,252	154,399	53,536	153,851	10,000
				31	00	DUES AND SUBSCRIPTIONS	481	340	12,847	1,000	1,000
					01	IT ARRANGEMENT (SBITA)			0	12,250	12,250
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				36	00	GRANT IN AID	0	0	0		500,000
				41	02	COPIER	4,497	3,474	3,987	8,000	8,000
				43	01	R&M BUILDING	9,078	6,181	21,355	10,000	0
					03	R&M VEHICLES	0	0	0	1	1
					05	R&M COMPUTERS	4,446	4,446	4,446	6,500	6,500
				55	00	ADVERTISING	571	616	972	2,500	2,500
				56	01	AIRFARE, GENERAL	146	0	161	5,400	5,400
					02	PER DIEM, GENERAL	20	0	0	475	475
					03	CAR RENTAL & PARKING, GEN	0	0	77	1,490	1,490
					04	OTHER TRAVEL, GENERAL	0	0	0	30	850
					07	AIRFARE, TRAINING	0	1,266	269	5,520	6,520
					08	PER DIEM, TRAINING	0	2,246	272	5,592	5,592
					09	CAR RENTAL & PARKING, TRN	0	114	259	656	656
					10	OTHER, TRAINING	0	765	455	3,200	3,200
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	3,516	4,610	4,721	6,000	10,000
					02	OTHER SUPPLIES	6,813	3,272	6,439	7,049	7,049
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	1,307	1,991	576	2,000	2,000
					02	COMPUTER PERIPHERALS/SUPP	8,244	3,801	655	5,000	10,000
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GENI	44	4401	HOUSING PROGRAMS	69	00	HOUSING RENTAL PAYMENTS	0	0	0	1	1
				72	15	DURF LOAN	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	1	48,000
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				1,301,457	1,074,948	1,131,429	1,611,297	2,225,152
			HOUSING AGENCY Total				1,301,457	1,074,948	1,131,429	1,611,297	2,225,152
GENERAL FUND Total							141,683,968	137,085,470	143,276,976	179,580,242	192,396,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	878,347	866,499	445,700	964,430
LEVEL	TEXT		TEXT	AMT	
MR	E-34 DIRECTOR OF HOUSING		ORD.	142,776	
	9538 PUB HSG & DEV PROG SPEC III		SR24	76,788	
	9535 ADMINISTRATIVE ASSISTANT I		SR16	66,876	
	9536 ASSISTANT HOUSING DIRECTOR		EM1	115,176	
	9547 ACCOUNTANT IV** (90%)		SR24	64,152	
	9567 ADMINISTRATIVE ASSISTANT II	EX	SR18	72,372	
	9542 PUB HSG & DEV PROG SPEC IV** (34%)		SR26	33,052	
	9537 PUB HSG & DEV PROG SPEC III		SR24	71,016	
	9655 ACCOUNTANT II		SR20	65,129	
	9532 PUB HSG & DEV PROG SPEC III* (50%)		SR24	36,912	
	9550 ACCOUNTING TECHNICIAN		SR15	48,936	
	9563 PUB HSG & DEV PROG SPEC I*		SR20		
	9548 PUB HSG & DEV PROG SPEC III** (10%)		SR24	8,982	
	9552 PUB HSG & DEV PROG SPEC III*		SR24		
	9662 PROGRAM SPEC. III (HOMELESS COORD)		SR24	71,016	
	9654 PUB HSG & DEV PROG SPEC II*		SR22		
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*		SR22		
	9544 HSG ASSISTANCE SPECIALIST III*		SR20		
	9539 HSG ASSISTANCE SPECIALIST III*		SR20		
	9562 HSG SERVICES WORKER I*		SR13		
	9553 HSG QUALITY STANDARDS INSPECTOR II*		SR17		
	9545 HSG ASSISTANCE CLERK III*		SR14		
	9565 SENIOR CLERK*		SR10	1	
	9660 HSG ASSISTANCE SPECIALIST III*		SR20		
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*		SR20		
	9663 PUB HSG & DEV PROG SPEC I*		SR20		
	9664 PUB HSG & DEV PROG SPEC III** (40%)		SR24	31,949	
	9665 HSG ASSISTANCE SPEC III*		SR20	1	
	9068 GRANT COORDINATOR*		SR24		
	9666 PROGRAM SPEC I (ASST HOMELESS COORD)		SR20	59,296	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				964,430	
001-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	9,171	9,171	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	324	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	10	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	65,530	65,530	33,746	71,480
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	50,555	50,555	37,945	132,536
001-4401-681.05-03	RETIREMENT CONTRIBUTION	205,585	205,585	106,968	224,251
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	2,569	4,785	1
001-4401-681.05-09	MILEAGE	1,500	1,500	0	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	161,325	161,325	84,276	177,532
001-4401-681.24-00	TRAINING	10,000	10,000	1,171	10,000
001-4401-681.30-00	OTHER SERVICES	153,851	153,851	32,638	10,000
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	148	1,000
001-4401-681.31-01	IT ARRANGEMENT (SBITA)	12,250	8,250	0	12,250
LEVEL	TEXT			TEXT AMT	
MR	GRANTS MANAGEMENT SOFTWARE (50% WITH ECON. DEV.)			12,250	
				12,250	
001-4401-681.35-00	SPECIAL PROJECTS	1	1	0	1
001-4401-681.36-00	GRANT IN AID	0	0	0	500,000
LEVEL	TEXT			TEXT AMT	
MR	HOMELESSNESS			500,000	
				500,000	
001-4401-681.41-02	COPIER	8,000	8,000	1,948	8,000
001-4401-681.43-01	R&M BUILDING	10,000	10,000	5,839	0
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	0	2,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	5,400	958	5,400
LEVEL	TEXT			TEXT AMT	
MR	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	475	475	269	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	709	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	30	140	110	850
LEVEL	TEXT			TEXT AMT	
MR	REGISTRATION			850	
				850	
001-4401-681.56-07	AIRFARE, TRAINING	5,520	5,520	336	6,520
LEVEL	TEXT			TEXT AMT	
MR	2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			3,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1 FAIR HOUSING -INTERISLAND			320 6,520	
001-4401-681.56-08	PER DIEM, TRAINING	5,592	5,592	2,306	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	308	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	430	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	6,000	6,000	828	10,000
001-4401-681.61-02	OTHER SUPPLIES	7,049	7,049	3,547	7,049
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	5,000	9,000	8,225	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	48,000
	LEVEL TEXT			TEXT AMT	
	MR REPL EQ 064 VEHICLE W/4X4			48,000 48,000	
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,611,297	1,611,297	787,141	2,225,152
**	HOUSING AGENCY	1,611,297	1,611,297	787,141	2,225,152
***	GENERAL FUND	179,580,242	192,317,723	115,644,749	192,396,894

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HIGH	20	2071	ROADS ADMINISTRATIC	01	01	REGULAR SALARIES	284,089	93,690	11,538	48,457	146,364
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	13,192	12,150	0	10,000	10,000
				03	01	PREMIUM PAY	56	72	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	29,606	8,002	861	4,472	11,962
					02	HEALTH FUND CONTRIBUTION	12,749	3,901	1,474	4,911	6,781
					03	RETIREMENT CONTRIBUTION	123,685	94,169	2,769	14,030	37,528
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	60,354	21,486	2,408	11,049	29,709
				10	03	TELEPHONE			0	5,000	5,000
				30	00	OTHER SERVICES	2,027,797	30,326	347,207	36,000	36,000
				31	00	DUES AND SUBSCRIPTIONS			0		
					01	IT ARRANGEMENT (SBITA)			0	24,000	24,000
				41	02	COPIER		0	1,242	1	1
				43	02	R&M EQUIPMENT	0	0	0	500	500
				57	00	PRINTING	0	0	0		
				61	02	OTHER SUPPLIES	6,510	3,747	2,033	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	8,540	0	304	10,100	10,100
				88	02	LEASED	8,470	17,584	17,584	9,114	1
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				2,575,049	285,127	387,419	183,639	323,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	48,457	48,457	28,266	146,364
LEVEL	TEXT			TEXT AMT	
MR	924 HIGHWAY MAINTENANCE MANAGER		EM5	95,484	
	808 ADMINISTRATIVE ASSISTANT I		SR16	50,880	
				146,364	
201-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	0	10,000
201-2071-624.03-01	PREMIUM PAY	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY DIFFERENTIAL			1	
				1	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	4,472	4,472	2,128	11,962
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	4,911	4,911	3,255	6,781
201-2071-624.05-03	RETIREMENT CONTRIBUTION	14,030	14,030	6,784	37,528
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	11,049	11,049	5,343	29,709
201-2071-624.10-03	TELEPHONE	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	CELLULAR SERVICE FOR IPADS			5,000	
	GPS DATA POINTS FOR POT HOLES ECT			5,000	
201-2071-624.30-00	OTHER SERVICES	36,000	232,123	196,497	36,000
LEVEL	TEXT			TEXT AMT	
MR	MMIS CONSULTING SERVICES			36,000	
				36,000	
201-2071-624.31-01	IT ARRANGEMENT (SBITA)	24,000	24,000	0	24,000
LEVEL	TEXT			TEXT AMT	
MR	IWORKS / LIMS			24,000	
				24,000	
201-2071-624.41-02	COPIER	1	1	804	1
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
MR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.61-02	OTHER SUPPLIES	6,000	6,000	353	6,000
LEVEL	TEXT			500	
MR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR HIGHWAY SAFETY INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES, CAMERAS			2,500	
				3,500	
				6,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	10,100	0	10,100
LEVEL	TEXT				
MR	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	
201-2071-624.88-02	LEASED	9,114	27,341	27,341	1
*	ROADS ADMINISTRATION	183,639	397,989	270,771	323,951

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HIGH	20	2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	1,199,093	1,148,357	1,115,777	1,524,502	1,611,170
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	46,448	118,963	160,330	50,000	50,000
				03	01	PREMIUM PAY	85,977	87,356	84,896	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	96,815	100,989	101,893	122,744	129,375
					02	HEALTH FUND CONTRIBUTION	183,882	176,900	181,499	219,933	259,766
					03	RETIREMENT CONTRIBUTION	497,574	315,545	318,666	385,080	405,881
					04	WORKERS COMPENSATION TTD	33,643	21,288	0	1	1
					05	WORKERS COMPENSATION MED	11,049	74,043	11,481	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	228	902	87	200	200
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-17,371	-17,371
					12	OTHER POST EMPLOY BENEFIT	276,946	278,608	266,629	334,843	321,322
				10	01	ELECTRICITY	17,716	18,423	17,975	20,000	20,000
					02	WATER	4,958	4,704	2,821	3,500	3,500
					04	SEWER	3,275	4,795	1,641	1,980	1,980
				30	00	OTHER SERVICES			0	40,000	50,000
				41	00	RENTAL		0	0		
					02	COPIER		0	1,649	2,500	2,500
					03	OTHER RENTALS		0	0	20,000	20,000
				61	01	OFFICE SUPPLIES	0	0	176	1	1
					02	OTHER SUPPLIES	1,116	137,614	99,452	160,000	180,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	30,500	30,500
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	32,814	43,109	32,814	41,945	31,650
				89	01	EQUIPMENT	0	1,289	0	57,500	230,000
					02	TRACTORS AND OTHER HEAVY					610,000
					05	LEASED	256,627	310,392	266,018	315,616	164,200
			HANAPEPE BASEYARD Total				2,748,162	2,843,277	2,663,802	3,345,978	4,137,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,524,502	1,482,688	653,378	1,611,170
LEVEL	TEXT			TEXT AMT	
MR	845 PROGRAM SUPPORT ASSISTANT II	SR13		48,936	
	831 DISTRICT ROAD OVERSEER II	F310		89,268	
	858 H.C.& M SUPERVISOR II	F110		78,792	
	835 H.C.& M SUPERVISOR I	WS10		74,604	
	877 LABOR WORKING SUPERVISOR	WS3		55,740	
	860 EQUIP. OPR. IV	BC11		73,044	
	878 EQUIP. OPR. III	BC10		70,476	
	912 EQUIP. OPR. III	BC10		70,476	
	874 EQUIP. OPR. II	BC9		67,896	
	875 EQUIP. OPR. II	BC9		67,896	
	890 EQUIP. OPR. II	BC9		67,896	
	891 EQUIP. OPR. II	BC9		67,896	
	838 EQUIP. OPR. I	BC6		58,596	
	919 LABORER II	BC3		52,080	
	851 TRACTOR MOWER OPERATOR	BC4		54,168	
	918 TRACTOR MOWER OPERATOR	BC4		54,168	
	859 EQUIPMENT OPERATOR I	BC6		58,596	
	908 H.C.& M SUPERVISOR I	WS10		74,604	
	940 LABORER I	BC2		50,640	
	914 LABORER II	BC3		52,080	
	941 LABORER II	BC3		52,080	
	1842 LABORER I	BC2		50,640	
	1995 H.C.& M WORKING SUPERVISOR I	WS10		74,604	
	1990 LABORER I	BC2		50,640	
	1991 LABORER II	BC3		52,080	
	872 EQUIPMENT OPERATOR III	BC10		70,476	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			27,202-	
				1,611,170	
201-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	79,735	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	47,653	30,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	122,744	122,744	60,669	129,375
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	219,933	219,933	112,419	259,766
201-2072-624.05-03	RETIREMENT CONTRIBUTION	385,080	385,080	170,945	405,881
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	12,242	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	1	2,590	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	17,371-	17,371-	0	17,371-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			17,371-	
				17,371-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	334,843	334,843	134,527	321,322
201-2072-624.10-01	ELECTRICITY	20,000	20,000	7,807	20,000
201-2072-624.10-02	WATER	3,500	3,500	1,325	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,104	1,980
201-2072-624.30-00	OTHER SERVICES	40,000	40,000	0	50,000
LEVEL	TEXT			TEXT AMT	
MR	TRAFFIC SAFETY			50,000	
				50,000	
201-2072-624.41-02	COPIER	2,500	2,500	463	2,500
201-2072-624.41-03	OTHER RENTALS	20,000	20,000	0	20,000
LEVEL	TEXT			TEXT AMT	
MR	EQUIPMENT RENTAL FOR DOWNED EQUIPMENT AND SPECIAL EQUIPMENT			20,000	
				20,000	
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	160,000	208,328	174,183	180,000
LEVEL	TEXT			TEXT AMT	
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS) PPE			180,000	
				180,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-01	OTHER SMALL EQUIPMENT	30,500	43,380	43,376	30,500
LEVEL	TEXT			TEXT AMT	
MR	STEEL PLATE(S) EST 5 FOR EMERGENCY ROAD REPAIRS A AND SMALL PROJECTS. 2 PLATES TO REPLACE RENTALS TEN TRITON TL2 BARRIERS - REPLACE 6 RENTALS 6' CONCRETE BLOCKS/BARRIERS CONCRETE BARRIERS TE-42			20,000	
				5,000	
				1,500	
				4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				30,500	
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	311	2,500
LEVEL	TEXT			TEXT AMT	
MR	COMPUTER PERIPHERALS			2,500	
				2,500	
201-2072-624.88-02	LEASED	41,945	141,429	141,430	31,650
LEVEL	TEXT			TEXT AMT	
MR	4TH OF 5 YEAR LEASE*				
	*REPLACE 164 - \$50,000 @ 3%/YR			12,000	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 036 - \$90,000 @ 3%/YR			19,650	
				31,650	
201-2072-624.89-01	EQUIPMENT	57,500	80,503	23,003	230,000
LEVEL	TEXT			TEXT AMT	
MR	REPL (2) WATER-COOLED DIESEL ENGINES AND PUMPS FOR WAIMEA & HANAPEPE LEVEES EQUIPMENT SHELTER			70,000	
				160,000	
				230,000	
201-2072-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	610,000
LEVEL	TEXT			TEXT AMT	
MR	REPL EQ 303 FORKLIFT			90,000	
	NEW SMALL EXCAVATOR W/CUTTING ATTACHMENT			120,000	
	NEW TRACTOR MOWER W/CLIPPER ATTACHMENT			120,000	
	NEW GRADER			280,000	
				610,000	
201-2072-624.89-05	LEASED	315,616	739,997	739,997	164,200
LEVEL	TEXT			TEXT AMT	
MR	4TH OF 5 YEAR LEASE*				
	*REPLACE EQ 044 DUMP TRUCK - \$250,000 @ 3%/YR			55,000	
	3RD OF 5 YEAR LEASE* (\$500,000 @ 3%/YR)			109,200	
	*REPLACE EQ 096 TANDUM DUMP TRUCK - \$250,000				
	*REPLACE EQ 078 10 CY DUMP TRUCK - \$250,000				
				164,200	
*	HANAPEPE BASEYARD	3,345,978	3,912,240	2,407,157	4,137,179

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HIGH	20	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	935,414	961,355	1,006,960	1,115,742	1,172,346
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	9,516	23,306	56,579	30,000	30,000
				03	01	PREMIUM PAY	33,089	28,172	30,779	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	71,325	71,950	78,001	90,193	94,275
					02	HEALTH FUND CONTRIBUTION	165,042	168,488	169,677	204,821	232,795
					03	RETIREMENT CONTRIBUTION	237,484	238,711	254,709	282,959	295,763
					04	WORKERS COMPENSATION TTD	0	0	168	1	1
					05	WORKERS COMPENSATION MED	0	230	18,081	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	198,028	204,135	223,460	243,525	234,146
				10	01	ELECTRICITY	11,724	13,790	14,208	12,500	12,500
					02	WATER	6,493	5,970	4,423	5,000	5,000
				30	00	OTHER SERVICES			0	40,000	40,000
				41	02	COPIER		0	820	2,500	2,500
					03	OTHER RENTALS		0	0	20,000	20,000
				43	02	R&M EQUIPMENT	0	0	0	100	100
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	737	104,684	52,745	160,000	180,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	19,500	19,500
					02	COMPUTER PERIPHERALS/SUPP	2,124	0	0	2,250	2,250
				88	01	AUTOMOBILES			0		
					02	LEASED	32,814	32,814	32,814	12,000	12,000
				89	01	EQUIPMENT	0	0	0	35,000	1
					02	TRACTORS AND OTHER HEAVY					680,000
					05	LEASED	290,602	344,367	255,617	295,106	213,900
			KAPAA BASEYARD Total				1,994,391	2,197,971	2,199,042	2,566,919	3,242,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	1,115,742	1,115,742	623,327	1,172,346
LEVEL	TEXT			TEXT AMT	
MR	847 FIELD OPERATIONS CLERK		SR11	40,248	
	837 DISTRICT ROAD OVERSEER I		F210	83,844	
	917 H.C.& M SUPERVISOR I		WS10	74,604	
	937 LABOR WORKING SUPERVISOR		WS3	55,740	
	894 EQUIP. OPR. III		BC10	70,476	
	887 EQUIP. OPR. III		BC10	70,476	
	854 EQUIP. OPR. II		BC9	67,896	
	880 EQUIP. OPR. II		BC9	67,896	
	892 EQUIP. OPR. II		BC9	67,896	
	910 EQUIP. OPR. II		BC9	67,896	
	881 EQUIP. OPR. I		BC6	58,596	
	893 TRACTOR MOWER OPERATOR		BC4	54,168	
	953 TRACTOR MOWER OPERATOR		BC4	54,168	
1022	LABORER II		BC3	52,080	
	830 LABORER II		BC3	52,080	
	870 H.C.& M SUPERVISOR I		WS10	74,604	
	901 LABORER II		BC3	52,080	
	904 LABORER II		BC3	52,080	
	928 LABORER I		BC2	50,640	
	939 LABORER II		BC3	52,080	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				1,172,346	
201-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	11,321	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	29,480	30,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	90,193	90,193	47,518	94,275
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	204,821	204,821	104,705	232,795
201-2073-624.05-03	RETIREMENT CONTRIBUTION	282,959	282,959	152,228	295,763
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	13,361	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,367	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT			TEXT AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	243,525	243,525	119,965	234,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.10-01	ELECTRICITY	12,500	12,500	10,794	12,500
201-2073-624.10-02	WATER	5,000	5,000	2,886	5,000
201-2073-624.30-00	OTHER SERVICES	40,000	40,000	400	40,000
LEVEL	TEXT			TEXT AMT	
MR	TRAFFIC SAFETY			40,000	
				40,000	
201-2073-624.41-02	COPIER	2,500	2,500	822	2,500
201-2073-624.41-03	OTHER RENTALS	20,000	20,000	0	20,000
LEVEL	TEXT			TEXT AMT	
MR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			20,000	
				20,000	
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	160,000	214,514	124,225	180,000
LEVEL	TEXT			TEXT AMT	
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)			180,000	
				180,000	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-01	OTHER SMALL EQUIPMENT	19,500	31,585	31,585	19,500
LEVEL	TEXT			TEXT AMT	
MR	3 STEEL PLATES FOR EMERGENCY			12,000	
	4 - TRITON TL2 BARRIERS			2,000	
	5 CONCRETE BLOCKS			1,500	
	4 CONCRETE BARRIERS 20' - ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				19,500	
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	0	2,250
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPLACE COMPUTERS			2,250	
				2,250	
201-2073-624.88-02	LEASED	12,000	60,950	60,950	12,000
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE*			12,000	
	*REPLACE EQ243 FORD 150 TRUCK - \$50,000 @ 3%/YR			12,000	
201-2073-624.89-01	EQUIPMENT	35,000	58,000	23,000	1
201-2073-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	680,000
LEVEL	TEXT		TEXT AMT		
MR	REPL EQ 542 PAY LOADER			280,000	
	REPL EQ 533 LEEBOY GRADER			280,000	
	NEW SMALL EXCAVATOR W/CUTTING ATTACHMENT			120,000	
				680,000	
201-2073-624.89-05	LEASED	295,106	773,977	763,977	213,900
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - \$250,000 @ 3%/YR			50,000	
	4TH OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - \$300,000 @ 3%/YR			70,000	
	3RD OF 5 YEAR LEASE (\$430,000 @ 3%/YR)			93,900	
	*REPLACE EQ 329 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 337 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 094 TANDEM DUMP TRUK - \$250,000				
				213,900	
*	KAPAA BASEYARD	2,566,919	3,184,339	2,121,911	3,242,799

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HIGH	20	2074	HANAIEI BASEYARD	01	01	REGULAR SALARIES	603,631	554,984	617,300	671,658	715,446
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	24,715	21,296	15,712	20,000	20,000
				03	01	PREMIUM PAY	38,620	31,627	19,885	27,219	24,000
				05	01	SOCIAL SECURITY CONTRIBU	51,738	45,797	46,329	54,994	57,718
					02	HEALTH FUND CONTRIBUTION	90,749	84,054	99,637	103,911	144,134
					03	RETIREMENT CONTRIBUTION	158,125	150,817	152,543	172,530	181,075
					04	WORKERS COMPENSATION TTD	0	0	121	1	1
					05	WORKERS COMPENSATION MED	5,939	114	657	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-34,334	-34,334
					12	OTHER POST EMPLOY BENEFIT	135,332	124,412	133,419	148,845	143,351
				10	01	ELECTRICITY	3,479	2,501	3,892	3,750	3,750
					02	WATER	0	633	1,418	550	550
				30	00	OTHER SERVICES			0	20,000	20,000
				41	02	COPIER		0	1,352	2,500	2,500
					03	OTHER RENTALS		0	0	10,000	10,000
				43	02	R&M EQUIPMENT	0	0	111	100	100
				61	01	OFFICE SUPPLIES	0	276	131	1	1
					02	OTHER SUPPLIES	0	46,687	76,650	150,000	160,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	19,500	19,500
					02	COMPUTER PERIPHERALS/SUPP	2,051	0	0	5,000	5,000
				88	01	AUTOMOBILES			0		
					02	LEASED	8,317	17,430	17,430	9,114	1
				89	01	EQUIPMENT	0	0	6,597	1	35,000
					02	TRACTORS AND OTHER HEAVY			0		400,000
					05	LEASED	172,630	225,491	181,117	310,437	179,900
			HANAIEI BASEYARD Total				1,295,323	1,306,120	1,374,300	1,695,831	2,087,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	671,658	671,658	404,549	715,446
LEVEL	TEXT		TEXT	AMT	
MR	957 PROGRAM SUPPORT ASSISTANT II		SR13	45,216	
	865 DISTRICT ROAD OVERSEER I		F210	83,844	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS10	74,604	
	931 EQUIP. OPR.III		BC10	70,476	
	832 EQUIP. OPR. II		BC9	67,896	
	882 EQUIP. OPR. II		BC9	67,896	
	888 EQUIP. OPR. II		BC9	67,896	
	895 EQUIP. OPR. II		BC9	67,896	
	930 EQUIP. OPR. I		BC6	58,596	
	909 LABORER II		BC3	52,080	
	929 LABORER II		BC3	52,080	
	935 TRACTOR MOWER OPERATOR		BC4	54,168	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				715,446	
201-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	13,945	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	16,875	24,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
				24,000	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	54,994	54,994	31,285	57,718
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	103,911	103,911	64,090	144,134
201-2074-624.05-03	RETIREMENT CONTRIBUTION	172,530	172,530	99,059	181,075
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	30	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	148,845	148,845	77,950	143,351
201-2074-624.10-01	ELECTRICITY	3,750	10,250	5,104	3,750
201-2074-624.10-02	WATER	550	1,550	976	550
201-2074-624.30-00	OTHER SERVICES	20,000	12,500	200	20,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAFFIC SAFETY			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.41-02	COPIER	2,500	2,500	910	2,500
201-2074-624.41-03	OTHER RENTALS	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
MR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			10,000	
				10,000	
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	150,000	193,509	152,929	160,000
LEVEL	TEXT			TEXT AMT	
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			160,000	
				160,000	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-01	OTHER SMALL EQUIPMENT	19,500	31,585	31,585	19,500
LEVEL	TEXT			TEXT AMT	
MR	3 STEEL PLATES FOR EMERGENCY ROAD PROJECTS			12,000	
	4 - TRITON TL2 BARRIERS			2,000	
	5 CONCRETE BLOCKS			1,500	
	4 CONCRETE BARRIERS 20' - ROAD CLOSURES AND PROTECTION/SAFETY			4,000	
				19,500	
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	3,479	5,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	9,114	35,658	35,657	1
201-2074-624.89-01	EQUIPMENT	1	1	0	35,000
LEVEL	TEXT			TEXT AMT	
MR	NEW LIGHT TOWER			35,000	
				35,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	400,000
LEVEL	TEXT			TEXT AMT	
MR	REPL EQ 402 PAY LOADER			280,000	
	NEW SMALL EXCAVATOR W/CUTTING ATTACHMENT			120,000	
				400,000	
201-2074-624.89-05	LEASED	310,437	596,501	569,501	179,900
LEVEL	TEXT			TEXT AMT	
MR	4TH OF 5 YEAR LEASE				
	*REPLACE EQ 384 VIBRATORY ROLLER - \$50,000 @ 3%/YR			15,000	
	4TH OF 5 YEAR LEASE				
	*REPLACE EQ 200 EQUIPMENT TRAILER - \$42,000 @3%/YR			12,000	
	3RD OF 5 YEAR LEASE (\$700,000 @ 3%/YR)			152,900	
	*REPLACE EQ 077 10 CY DUMP TRUCK - \$250,000				
	*REPLACE EQ 042 8 CY DUMP TRUCK - \$250,000				
	*NEW BUCKET TRUCK - \$200,000				
				179,900	
* HANAIEI BASEYARD		1,695,831	2,064,033	1,508,124	2,087,747

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HIGH	20	2075	SIGN AND ROADS MARKING	01	01	REGULAR SALARIES	577,399	681,663	688,254	902,508	947,652
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	28,137	37,297	40,475	35,000	35,000
				03	01	PREMIUM PAY	10,803	8,595	6,121	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	45,753	54,102	54,740	72,255	75,708
					02	HEALTH FUND CONTRIBUTION	51,850	66,417	69,865	88,271	95,471
					03	RETIREMENT CONTRIBUTION	142,553	167,421	170,823	226,682	237,516
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	124,653	147,415	150,306	195,651	188,034
				41	03	OTHER RENTALS		0	0	20,000	90,000
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	21,160	141,198	161,714	375,000	400,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	45,000	62,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	02	LEASED	15,183	15,183	30,316	80,634	65,500
				89	01	EQUIPMENT	60,787	0	5,720	1	70,000
					02	TRACTORS AND OTHER HEAVY			0		1,170,000
					05	LEASED	50,913	50,913	50,913	70,914	20,000
			SIGN AND ROADS MARKING Total				1,129,191	1,370,203	1,429,249	2,121,424	3,466,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	902,508	902,508	408,988	947,652
LEVEL	TEXT			TEXT AMT	
MR	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		75,708	
	899 T.S. & MARKING CREW LEADER	WS7		65,256	
	853 TRAFFIC SIGN PAINTER	BC9		67,896	
	1729 TRAFFIC MARKER	BC7		60,936	
	1007 LABORER I	BC2		50,640	
	1542 T.S. & MARKING HELPER	BC5		56,340	
	843 LABORER I	BC2		50,640	
	1063 BRIDGE MAINTENANCE WORKER II	WS11		77,508	
	956 BRIDGE MAINTENANCE WORKER I	BC11		73,044	
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		77,508	
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		73,044	
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		73,044	
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		73,044	
	916 BRIDGE MAINTENANCE WORKER I	BC11		73,044	
				947,652	
201-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	26,282	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	2,425	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	72,255	72,255	34,707	75,708
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	88,271	88,271	38,857	95,471
201-2075-624.05-03	RETIREMENT CONTRIBUTION	226,682	226,682	99,941	237,516
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	195,651	195,651	78,650	188,034
201-2075-624.41-03	OTHER RENTALS	20,000	79,000	76,411	90,000
LEVEL	TEXT			TEXT AMT	
MR	MACHINE RENTALS AND REPAIRS. RENTALS NECESSARY TO CONTINUE OPERATIONS WHEN VEH & EQ BREAK			90,000	
				90,000	
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	375,000	429,334	285,123	400,000
LEVEL	TEXT			TEXT AMT	
MR	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL			150,000	
	BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS			175,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
	INCREASE IN SIGN REPLACEMENT REQUETS THERMO			70,000	
	PLASTIC STRIPING AND VARIOUS MATERIALS			400,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	45,000	58,735	58,732	62,000
LEVEL	TEXT		TEXT	AMT	
MR	STEEL PLATE(S) EST 8 FOR EMERGENCY ROAD REPAIRS A AND SMALL PROJECTS.			40,000	
	TEN TRITON TL2 BARRIERS			8,000	
	6' CONCRETE BLOCKS/BARRIERS			9,000	
	2- CONCRETE BARRIERS TE-42			5,000	
				62,000	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	3,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE COMPUTERS			2,500	
				2,500	
201-2075-624.88-02	LEASED	80,634	206,216	205,715	65,500
LEVEL	TEXT		TEXT	AMT	
MR	3RD 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	23,004	23,003	70,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL LIGHT TOWER EQ 790			35,000	
	REPL LIGHT TOWER EQ 791			35,000	
				70,000	
201-2075-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1,170,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL EQ 585 PAY LOADER			280,000	
	REPL EQ 331 FORKLIFT			90,000	
	REPL EQ 357 DOZER			800,000	
				1,170,000	
201-2075-624.89-05	LEASED	70,914	121,827	101,826	20,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	4TH OF 5 YEAR LEASE*			20,000	
	DUMP TRUCK 3 YD - NEW			20,000	
*	SIGN AND ROADS MARKING	2,121,424	2,448,991	1,440,660	3,466,389

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request	
HIGH	20	2076	ROADS MAINTENANCE	01	02	WAGES AND HOURLY PAY		0	0			
					05	VACATION CREDIT PAYOUT	210,532	117,328	66,529	1	1	
					05	UNEMPLOYMENT COMPENSATION	0	0	0	1	1	
					10	STREET LIGHTS	496,422	514,108	498,764	500,000	500,000	
					24	TRAINING	0	0	0	5,000	5,000	
					30	OTHER SERVICES	493,840	380,300	733,364	1,500,000	1,500,000	
					41	OTHER RENTALS		0	0			
					42	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
					56	AIRFARE, GENERAL	0	0	0	1,200	1,200	
						02	PER DIEM, GENERAL	0	0	0	120	120
						03	CAR RENTAL & PARKING, GEN	0	0	0	330	330
						07	AIRFARE, TRAINING	0	0	0	2,400	2,400
						08	PER DIEM, TRAINING	0	0	0	1,800	1,800
						09	CAR RENTAL & PARKING, TRN	0	0	0	500	500
						10	OTHER, TRAINING	0	0	0	1	1
					58	CONTRIBUTION AND REFUNDS	0	0	0	1	1	
					62	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1	
					65	COLLECTIVE BARGAINING	16,996	19,553	18,836	45,040	45,040	
					89	EQUIPMENT	0	18,228	0	70,000	170,000	
			ROADS MAINTENANCE OTHER Total				2,217,789	2,049,518	2,317,493	3,126,395	3,226,395	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	53,596	79,197	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	304,140	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	1,500,000	1,639,371	395,078	1,500,000
LEVEL	TEXT			TEXT AMT	
MR	TREE TRIMMING			500,000	
	MULTIMODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			500,000	
	PEDESTRIAN CROSSING BEACONS			100,000	
	RIVERMOUTH OPENING			300,000	
				1,500,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
MR	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT			TEXT AMT	
MR	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
201-2076-624.56-10	OTHER, TRAINING	1	1	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	10,674	45,040
LEVEL	TEXT			TEXT AMT	
MR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED:			12,000	
	DOT PHYSICALS				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	70,000	70,000	10,005	170,000
LEVEL	TEXT			TEXT	AMT
MR	STREET LIGHT INSTALLATION			70,000	
	REPL THERMOPLASTIC STRIPING MACHINCE EQ 440			50,000	
	NEW SINGLE KETTLE THERMOPLASTIC MELTER			30,000	
	NEW ELECTORNIC MESSAGE BOARD			20,000	
				170,000	
*	ROADS MAINTENANCE OTHER	3,126,395	3,319,361	799,094	3,226,395

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HIGH	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	689,777	743,258	788,201	1,159,992	1,241,514
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME	3,731	18,869	18,835	23,250	23,250
				03	01	PREMIUM PAY	7,811	5,907	10,596	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	52,075	56,500	59,809	97,323	97,643
					02	HEALTH FUND CONTRIBUTION	91,066	88,093	91,692	119,087	153,179
					03	RETIREMENT CONTRIBUTION	194,616	180,616	192,540	305,327	306,330
					04	WORKERS COMPENSATION TTD	819	0	0	1	1
					05	WORKERS COMPENSATION MED	5,469	11,912	323	1	1
					06	UNEMPLOYMENT COMPENSATION	-463	0	0	1	1
					09	MILEAGE	0	0	0		1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	142,529	185,938	167,881	258,712	242,511
				10	01	ELECTRICITY	23,299	24,408	24,387	33,750	35,100
					02	WATER	1,573	1,665	1,553	2,400	2,496
					07	INTERNET/CABLE/DATA	950	1,391	895	1,200	1,248
				24	00	TRAINING	16,500	0	0	1	1
				30	00	OTHER SERVICES	15,913	20,472	9,802	175,000	22,001
				31	00	DUES AND SUBSCRIPTIONS			0		1
				41	02	COPIER		0	0	1	1
					03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	35,000	35,000
					02	R&M EQUIPMENT	151,412	145,968	177,611	140,000	140,000
					03	R&M VEHICLES	73,991	94,168	85,450	129,974	129,974
				56	01	AIRFARE, GENERAL					1,000
					02	PER DIEM, GENERAL					500
					03	CAR RENTAL & PARKING, GEN					500
					04	OTHER TRAVEL, GENERAL					500
				61	01	OFFICE SUPPLIES	1,464	1,328	506	3,000	3,120
					02	OTHER SUPPLIES	70,958	61,794	99,898	64,500	70,950
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0		15,000
				66	01	GASOLINE	47,999	12,327	-87,011	329,291	162,220
					02	OIL	43,635	47,555	38,933	65,000	71,500
					03	DIESEL	305,034	449,729	366,388	585,000	534,500
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		1
					02	LEASED	43,415	43,415	57,351	26,578	1
				89	01	EQUIPMENT	0	0	0	21,000	80,000
					05	LEASED	0	0	0	54,600	54,600
			AUTO MAINTENANCE Total				1,983,572	2,195,311	2,105,639	3,631,993	3,426,649
			PUBLIC WORKS Total				13,943,477	12,247,528	12,476,944	16,672,179	19,911,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	1,159,992	1,148,211	414,326	1,241,514
LEVEL	TEXT			TEXT AMT	
MR	1326 AUTO EQUIP SUPERINTENDENT	EM3		93,350	
	897 REPAIR SHOP SUPERVISOR	F211		87,216	
	1869 ADMINISTRATIVE ASSISTANT I	SR16		50,880	
	1335 AUTOMOTIVE STORES CLERK	SR10		40,248	
	1344 AUTO MECHANIC II	WS10		74,604	
	1332 HVY VEH & CONSTR EQ MECH II	WS11		77,508	
	1336 HVY VEH & CONSTR EQ MECH I	BC11		73,044	
	1340 HVY VEH & CONSTR EQ MECH TRAINEE	BC8		63,432	
	1343 HVY VEH & CONSTR EQ MECH I	BC11		73,044	
	1853 HVY VEH & CONSTR EQ MECH I	BC11		73,044	
	1333 HVY AUTO & CONST EQUIP WELDER	BC11		73,044	
	1338 HVY AUTO & CONST EQUIP WELDER	BC11		73,044	
	1325 AUTO MECHANIC I	BC10		70,476	
	1337 AUTO MECHANIC I	BC10		70,476	
	1339 AUTO MECHANIC I	BC10		70,476	
	1346 AUTO MECHANIC I	BC10		70,476	
	1847 AUTO MECHANIC I	BC10		70,476	
	1328 BODY & FENDER REPAIRER	BC10		70,476	
	1342 HVY VEH & CONSTR EQ MECH I	BC11		73,044	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		63,432	
	1330 REPAIR SHOP UTILITY WORKER	BC5		56,340	
	1004 REPAIR SHOP UTILITY WORKER	BC5		56,340	
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-	
				1,241,514	
201-2077-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	10,214	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	6,706	2,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	97,323	97,323	31,598	97,643
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	119,087	119,087	58,709	153,179
201-2077-624.05-03	RETIREMENT CONTRIBUTION	305,327	305,327	101,488	306,330
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	0	0	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	258,712	258,712	79,939	242,511
201-2077-624.10-01	ELECTRICITY	33,750	33,750	14,629	35,100
201-2077-624.10-02	WATER	2,400	2,400	894	2,496
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	577	1,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,248	
				1,248	
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	175,000	115,000	12,225	22,001
LEVEL	TEXT			TEXT AMT	
MR	SERVICES TO REMOVE USED OIL AND COOLANTS			22,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			1	
				22,001	
201-2077-624.31-00	DUES AND SUBSCRIPTIONS	0	0	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	35,000	35,000	0	35,000
LEVEL	TEXT			TEXT AMT	
MR	AWNING FOR GENERATORS			35,000	
	AT PW AUTO SHOP				
				35,000	
201-2077-624.43-02	R&M EQUIPMENT	140,000	169,654	168,432	140,000
LEVEL	TEXT			TEXT AMT	
MR	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY EQUIPMENT BUSY THROUGHOUT THE YEAR. FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS, SERVICE, FREIGHT AND TIRES COST INCREASED EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.			140,000	
				140,000	
201-2077-624.43-03	R&M VEHICLES	129,974	162,471	85,721	129,974
LEVEL	TEXT			TEXT AMT	
MR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE			129,974	
				129,974	
201-2077-624.56-01	AIRFARE, GENERAL	0	0	0	1,000
201-2077-624.56-02	PER DIEM, GENERAL	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.56-03	CAR RENTAL & PARKING, GEN	0	0	0	500
201-2077-624.56-04	OTHER TRAVEL, GENERAL	0	0	0	500
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	585	3,120
201-2077-624.61-02	OTHER SUPPLIES	64,500	124,500	79,071	70,950
LEVEL	TEXT		TEXT	AMT	
MR	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			3,800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			3,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			10,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE			2,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			7,950	
				70,950	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
MR	DIAGNOSTIC COMPUTER WITH SOFTWARE			15,000	
				15,000	
201-2077-624.66-01	GASOLINE	329,291	430,379	176,119	162,220
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE REQUIREMENTS FOR VEHICLES			362,220	
	OFFSET BY REIMBURSEMENT FROM OTHER NON-HIGHWAY USE			200,000-	
				162,220	
201-2077-624.66-02	OIL	65,000	65,000	0	71,500
LEVEL	TEXT		TEXT	AMT	
MR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET			71,500	
				71,500	
201-2077-624.66-03	DIESEL	585,000	585,627	328,269	534,500
LEVEL	TEXT			TEXT AMT	
MR	REQUIREMENT FOR HEAVY EQUIPMENT			634,500	
	OFFSET BY REIMBURSEMENT FROM OTHER NON-HIGHWAY USE			100,000-	
				534,500	
201-2077-624.88-01	AUTOMOBILES	0	0	0	1
201-2077-624.88-02	LEASED	26,578	95,576	71,330	1
201-2077-624.89-01	EQUIPMENT	21,000	21,000	0	80,000
LEVEL	TEXT			TEXT AMT	
MR	HEAVY MOBILE LIFTS AND STANDS			80,000	
				80,000	
201-2077-624.89-05	LEASED	54,600	109,200	109,200	54,600
LEVEL	TEXT			TEXT AMT	
MR	3RD 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	3,631,993	3,907,676	1,750,032	3,426,649
**	PUBLIC WORKS	16,672,179	19,234,629	10,297,749	19,911,109

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HIGH	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	334,712	100,881	-475	5	5
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	22,905	23,868	0	1	1
				02	01	REGULAR OVERTIME	0	0	-25	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	26,538	9,016	-36	1	1
					02	HEALTH FUND CONTRIBUTION	10,430	5,716	-94	1	1
					03	RETIREMENT CONTRIBUTION	80,313	24,211	-35	1	1
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	67,932	25,023	-35	1	1
				31	00	DUES AND SUBSCRIPTIONS	684	2,522	0	1	1
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	7,010	7,177	0	1	1
				55	00	ADVERTISING	26,740	26,263	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	9,489	11,213	0	1	1
					03	CONTROLLED ASSETS	8,906	24,597	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	48,668	9,644	-10,926	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	4,338	0	0	1	1
				85	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	566,989	0	0	0	1
					02	LEASED	0	0	0	1	1
					03	VEHICLE LEASE PURCHASES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				1,215,655	270,131	-11,627	41	42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4501-693.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT			TEXT AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION*	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	0	2,193,096	2,193,096	1
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
201-4501-693.89-01	EQUIPMENT	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 213
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	ADMINISTRATION	41	2,193,137	2,193,096	42

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HIGH	45	4502	OPERATIONS	01	01	REGULAR SALARIES	884,344	463,077	1,650,092	1,828,101	1,828,103
					02	WAGES AND HOURLY PAY		0	0	12	11
				02	01	REGULAR OVERTIME	81,111	31,136	162,500	162,500	162,500
				03	01	PREMIUM PAY	10,216	18,910	43,579	61,250	61,250
				05	01	SOCIAL SECURITY CONTRIBU	65,678	35,421	148,046	156,968	156,968
					02	HEALTH FUND CONTRIBUTION	96,839	50,652	182,500	197,100	197,100
					03	RETIREMENT CONTRIBUTION	206,029	170,760	464,453	492,444	492,444
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	179,932	130,160	413,664	413,664	389,852
				10	01	ELECTRICITY		0	0	1	1
					02	WATER		0	0	1	1
					03	TELEPHONE		0	0	1	1
					04	SEWER		0	0	1	1
					07	INTERNET/CABLE/DATA		0	0	1	1
				30	00	OTHER SERVICES		0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS		0	0	1	1
				43	01	R&M BUILDING	0	0	0	1	1
					03	R&M VEHICLES	226,533	254,656	4,387	1	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0		
				57	00	PRINTING		0	0	1	1
				61	02	OTHER SUPPLIES		0	0	1	1
					03	CONTROLLED ASSETS		0	0	1	1
				62	01	OTHER SMALL EQUIPMENT		0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	177	183,635	0	1	1
				65	00	COLLECTIVE BARGAINING		0	0	1	1
				66	00	FUELS	656,616	927,718	0	1	1
				89	01	EQUIPMENT		0	0	1	1
			OPERATIONS Total				2,407,475	2,266,125	3,069,221	3,312,057	3,288,246
			TRANSPORTATION Total				3,623,130	2,536,256	3,057,595	3,312,098	3,288,288
			HIGHWAY FUND Total				17,566,608	14,783,784	15,534,539	19,984,277	23,199,397
			Total				17,566,608	14,783,784	15,534,539	19,984,277	23,199,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	1,828,101	1,828,101	1,828,101	1,828,103
LEVEL	TEXT			TEXT AMT	
MR	9412 PROGRAM SPECIALIST III*		EX SR24	1	
	9330 PROGRAM SPECIALIST III*		EX SR24	1	
	9324 PROGRAM SPECIALIST I*		EX SR20	1	
	9386 PROGRAM SPECIALIST I*		EX SR20	1	
	10395 PROGRAM SPECIALIST I*		EX SR20	1	
	1940 PROGRAM SPECIALIST I*		EX SR20	1	
	9326 CLERK DISPATCHER I*		EX SR12	1	
	9327 CLERK DISPATCHER II*		EX SR14	1	
	9434 CLERK DISPATCHER II*		EX SR14	1	
	9322 CLERK DISPATCHER I*		EX SR12	1	
	9325 CLERK DISPATCHER I*		EX SR12	1	
	9420 CLERK DISPATCHER I*		EX SR12	1	
	10396 CLERK DISPATCHER I*		EX SR12	1	
	9424 CLERK DISPATCHER I*		EX SR12	1	
	9405 CLERK DISPATCHER I*		EX SR12	1	
	9349 REPAIR SHOP SUPERVISOR*		EX F211	1	
	9441 AUTOMOTIVE STOREKEEPER I*		EX SR11	1	
	10397 AUTOMOTIVE STOREKEEPER I*		EX SR11	1	
	9347 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 JANITOR II*		EX BC2	1	
	9417 TRANSIT CLEANING WORKER*		EX BC2	1	
	BUS DRIVERS (63 @ \$58032)*		EX BC7	63	
	(9295, 9296, 9297, 9299, 9300,				
	9302, 9303, 9304, 9305, 9307,				
	9308, 9309, 9310, 9311, 9312,				
	9313, 9315, 9316, 9317, 9318, 9319,				
	9339, 9341, 9342, 9343, 9345, 9346,				
	9381, 9383, 9385, 9389, 9394,				
	9406, 9407, 9409, 9410, 9414,				
	9418, 9421, 9422, 9425, 9426, 9427				
	9428, 9429, 9430, 9435, 9436,				
	9437, 9438, 9442, 9439, 9452				
	9453, 9454, 9458, 9460, 9461,				
	9462, 9463, 9464, 10393, 10394				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)			1,828,008	
	*FULLY FUNDED BY OTHER SOURCE				
	**FULLY FUNDED BY OTHER SOURCE AND POSITION MOVED FROM WAGE AND HOURLY				
				1,828,103	
201-4502-693.01-02	WAGES AND HOURLY PAY	12	12	0	11
LEVEL	TEXT			TEXT AMT	
MR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)			11	
	ON-CALL UTILITY WORKER (50%)(9380)* *POSITION MOVED TO REGULAR SALARIES	EX	BC5		
				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	0	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	156,968	156,968	156,968	156,968
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	197,100	197,100	197,100	197,100
201-4502-693.05-03	RETIREMENT CONTRIBUTION	492,444	492,444	492,444	492,444
201-4502-693.05-09	MILEAGE	1	1	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	413,664	413,664	0	389,852
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
201-4502-693.57-00	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	3,312,057	3,312,057	2,837,113	3,288,246
**	TRANSPORTATION	3,312,098	5,505,194	5,030,209	3,288,288
***	HIGHWAY FUND	19,984,277	24,739,823	15,327,958	23,199,397

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
G.E.	20	2071	ROADS ADMINISTRATIC	01	01	REGULAR SALARIES	107,448	104,478	246,700	258,459	274,118
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	0	0	4,649	1	1
				03	01	PREMIUM PAY	0	0	44	14,076	0
				05	01	SOCIAL SECURITY CONTRIBU	8,027	7,805	17,767	20,817	20,817
					02	HEALTH FUND CONTRIBUTION	3,394	3,005	10,471	8,056	20,344
					03	RETIREMENT CONTRIBUTION	24,363	25,075	51,826	65,308	65,789
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	20,607	21,209	45,437	50,950	52,083
				30	00	OTHER SERVICES	6,788,261	15,466,984	14,754,921	15,627,950	35,100,000
				31	01	IT ARRANGEMENT (SBITA)			0		
				41	02	COPIER		0	0	1	1
				43	02	R&M EQUIPMENT	0	0	0		
				56	07	AIRFARE, TRAINING	0	0	818	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	799	4,260	4,260
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	75	429	5,325	5,325
					02	OTHER SUPPLIES	0	53	0	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				6,952,099	15,628,685	15,133,860	16,057,212	35,544,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.01-01	REGULAR SALARIES	258,459	258,459	163,100	274,118
LEVEL	TEXT			TEXT AMT	
MR	1977 PW GIS PROGRAM SPECIALIST	EX		75,293	
	9052 SENIOR PROJECT MANAGER	SR24		71,016	
	9047 EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5		127,809	
				274,118	
202-2071-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2071-624.02-01	REGULAR OVERTIME	1	1	3,327	1
202-2071-624.03-01	PREMIUM PAY	14,076	14,076	13	0
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	20,817	20,817	11,699	20,817
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	8,056	8,056	9,810	20,344
202-2071-624.05-03	RETIREMENT CONTRIBUTION	65,308	65,308	36,304	65,789
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	50,950	50,950	28,589	52,083
202-2071-624.30-00	OTHER SERVICES	15,627,950	36,835,722	31,459,622	35,100,000
LEVEL	TEXT			TEXT AMT	
MR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			35,000,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE			100,000	
				35,100,000	
202-2071-624.41-02	COPIER	1	1	0	1
202-2071-624.56-07	AIRFARE, TRAINING	1	1,201	933	1
LEVEL	TEXT			TEXT AMT	
MR	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1	
				1	
202-2071-624.56-08	PER DIEM, TRAINING	1	1,001	979	1
LEVEL	TEXT			TEXT AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			1	
				1	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	1	501	234	1
LEVEL	TEXT			TEXT AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1	
				1	
202-2071-624.56-10	OTHER, TRAINING	4,260	4,560	3,153	4,260
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,260 4,260	
202-2071-624.61-01	OFFICE SUPPLIES	5,325	2,325	0	5,325
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	0	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	16,057,212	37,264,984	31,717,763	35,544,747

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
G.E.	20	2072	HANAPEPE BASEYARD	01	02	WAGES AND HOURLY PAY		0	0	1	1
				41	03	OTHER RENTALS		0	0		
				61	02	OTHER SUPPLIES	173,746	14,140	0	1	1
			HANAPEPE BASEYARD Total				173,746	14,140	0	2	2

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 218
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2072-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2072-624.61-02	OTHER SUPPLIES	1	3,612	0	1
* HANAPEPE	BASEYARD	2	3,613	0	2

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
G.E.	20	2073	KAPAA BASEYARD	01	02	WAGES AND HOURLY PAY		0	0	1	1
				61	02	OTHER SUPPLIES	95,865	46,680	348	1	1
				88	01	AUTOMOBILES			0	84,750	1
			KAPAA BASEYARD Total				95,865	46,680	348	84,752	3

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 219
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2073-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2073-624.61-02	OTHER SUPPLIES	1	723	0	1
202-2073-624.88-01	AUTOMOBILES	84,750	98,725	0	1
* KAPAA BASEYARD		84,752	99,449	0	3

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
G.E.	20	2074	HANAIEI BASEYARD	01	02	WAGES AND HOURLY PAY		0	0	1	1
				41	03	OTHER RENTALS		0	0		
				61	02	OTHER SUPPLIES	71,935	53,850	918	1	1
				88	01	AUTOMOBILES			0	84,750	1
				89	02	TRACTORS AND OTHER HEAVY			0	115,000	1
			HANAIEI BASEYARD Total				71,935	53,850	918	199,752	4

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2074-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2074-624.61-02	OTHER SUPPLIES	1	7,732	0	1
202-2074-624.88-01	AUTOMOBILES	84,750	84,750	0	1
202-2074-624.89-02	TRACTORS AND OTHER HEAVY	115,000	115,000	0	1
* HANAIEI BASEYARD		199,752	207,483	0	4

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
G.E.	20	2075	SIGN AND ROADS MARKING	01	02	WAGES AND HOURLY PAY		0	0	1	1
				41	03	OTHER RENTALS		0	0		
				61	02	OTHER SUPPLIES	157,313	123,701	460	1	1
				89	02	TRACTORS AND OTHER HEAVY			0	605,000	1
			SIGN AND ROADS MARKING Total				157,313	123,701	460	605,002	3

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 221
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2075-624.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-2075-624.61-02	OTHER SUPPLIES	1	1	0	1
202-2075-624.89-02	TRACTORS AND OTHER HEAVY	605,000	605,000	58,639	1
* SIGN AND ROADS MARKING		605,002	605,002	58,639	3

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
G.E.	20	2076	ROADS MAINTENANCE	89	02	TRACTORS AND OTHER HEAVY			0	156,500	1
			ROADS MAINTENANCE OTHER Total						0	156,500	1
		PUBLIC WORKS Total					7,450,958	15,867,056	15,135,586	17,103,220	35,544,760

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 222
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2076-624.89-02	TRACTORS AND OTHER HEAVY	156,500	156,500	85,654	1
*	ROADS MAINTENANCE OTHER	156,500	156,500	85,654	1
**	PUBLIC WORKS	17,103,220	38,337,031	31,862,056	35,544,760

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
G.E.	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	0	0	350,973	386,784	407,424
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	80,148	1	1
				02	01	REGULAR OVERTIME	0	0	0	280	280
				03	01	PREMIUM PAY	0	0	1	100	100
				05	01	SOCIAL SECURITY CONTRIBU	0	0	30,429	30,920	31,197
					02	HEALTH FUND CONTRIBUTION	0	0	9,592	12,879	42,114
					03	RETIREMENT CONTRIBUTION	0	0	84,233	97,003	97,873
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	73,158	87,505	77,483
				31	00	DUES AND SUBSCRIPTIONS	0	0	3,631	9,918	11,000
				32	00	CONSULTANT SERVICES		0	1,000	183,627	183,627
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	0	0	8,096	15,000	15,000
				55	00	ADVERTISING	0	0	25,622	115,000	115,000
				56	01	AIRFARE, GENERAL	0	0	1,900	1,000	1,000
					02	PER DIEM, GENERAL	0	0	5,526	620	620
					03	CAR RENTAL & PARKING, GEN	0	0	717	100	100
					04	OTHER TRAVEL, GENERAL	0	0	4,040	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	0	14,195	10,000	10,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	4,538	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				85	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	1,500,000	1,500,000
					02	LEASED	187,754	187,754	187,754	149,181	187,754
					03	VEHICLE LEASE PURCHASES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	57,735	0	0	1	1
			ADMINISTRATION Total				245,489	187,754	885,553	2,599,938	2,680,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.01-01	REGULAR SALARIES	386,784	386,784	227,764	407,424
LEVEL	TEXT			TEXT AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION		EX EM3	128,379	
	9334 ASST. EX. ON TRANSPORTATION		EX EM1	97,536	
	9568 ACCOUNTANT III		EX SR22	63,096	
	9332 ACCOUNTANT I		EX SR18	56,529	
	9333 ADMINISTRATIVE ASSISTANT I		EX SR16	61,884	
				407,424	
202-4501-693.01-02	WAGES AND HOURLY PAY	1	1	0	1
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	41,925	1
202-4501-693.02-01	REGULAR OVERTIME	280	280	1,745	280
202-4501-693.03-01	PREMIUM PAY	100	100	30	100
202-4501-693.05-01	SOCIAL SECURITY CONTRIBU	30,920	30,920	17,306	31,197
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	12,879	12,879	7,228	42,114
202-4501-693.05-03	RETIREMENT CONTRIBUTION	97,003	97,003	54,976	97,873
202-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-4501-693.05-09	MILEAGE	1	1	0	1
202-4501-693.05-12	OTHER POST EMPLOY BENEFIT	87,505	87,505	43,294	77,483
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	9,918	16,403	8,855	11,000
LEVEL	TEXT			TEXT AMT	
MR	GARDEN ISLAND NEWSPAPER			200	
	CTAA MEMBERSHIP			2,000	
	COURIER			8,800	
				11,000	
202-4501-693.32-00	CONSULTANT SERVICES	183,627	183,627	60,318	183,627
LEVEL	TEXT			TEXT AMT	
MR	PROJECT MANAGEMENT & TECH SUPPORT			183,627	
				183,627	
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	15,000	15,000	5,611	15,000
202-4501-693.55-00	ADVERTISING	115,000	114,500	6,096	115,000
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS PROMOTIONAL TOPICS(RADIO/ADS, PROMOTIONAL ITEMS, GIFT CERTIFICATES)			10,000	
	OUTREACH PROGRAM			55,000	
	LOW-INCOME ANNUAL BUS PASS PILOT PROGRAM			50,000	
				115,000	
202-4501-693.56-01	AIRFARE, GENERAL	1,000	1,000	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE INSPECTIONS, CONFERENCES, TRAININGS			1,000	
				1,000	
202-4501-693.56-02	PER DIEM, GENERAL	620	620	0	620
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	100	100	53	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	1,001	50	1
202-4501-693.61-01	OFFICE SUPPLIES	10,000	9,000	8,050	10,000
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	501	321	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	3,496,647	1,262,192	1,500,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE (15) BUSES			1,500,000	
				1,500,000	
202-4501-693.88-02	LEASED	149,181	187,755	187,754	187,754
LEVEL	TEXT		TEXT	AMT	
MR	LEASE YEAR #5 (OUT OF 5) FOR 5 VEHICLES			187,754	
				187,754	
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	2,599,938	4,641,644	1,933,568	2,680,593

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
G.E.	45	4502	OPERATIONS	01	01	REGULAR SALARIES	2,573,793	690,378	2,289,929	3,357,990	3,815,305
					02	WAGES AND HOURLY PAY	136,915	40,073	185,375	172,203	166,905
				02	01	REGULAR OVERTIME	133,807	49,774	316,188	162,500	162,500
				03	01	PREMIUM PAY	47,424	9,620	29,348	61,250	61,250
				05	01	SOCIAL SECURITY CONTRIBU	202,212	60,998	167,050	293,742	317,339
					02	HEALTH FUND CONTRIBUTION	294,747	78,423	298,483	365,935	720,709
					03	RETIREMENT CONTRIBUTION	649,712	159,257	563,938	880,215	955,518
					04	WORKERS COMPENSATION TTD	30,631	20,828	0	1	1
					05	WORKERS COMPENSATION MED	214,414	261,304	168,440	1	1
					06	UNEMPLOYMENT COMPENSATION	34,630	8,703	37	2,000	1
					09	MILEAGE	329	134	197	6,559	6,559
					12	OTHER POST EMPLOY BENEFIT	549,066	146,571	458,125	757,236	756,451
				10	01	ELECTRICITY	29,570	31,230	37,759	40,000	40,000
					02	WATER	3,838	4,200	3,378	4,000	4,000
					03	TELEPHONE	2,306	2,437	2,341	2,200	3,000
					04	SEWER	4,169	3,899	4,173	4,500	5,000
					07	INTERNET/CABLE/DATA	49,954	28,390	163,712	123,367	42,000
				30	00	OTHER SERVICES	63,325	13,524	14,898	16,200	20,000
				31	00	DUES AND SUBSCRIPTIONS	8,025	10,026	10,342	14,475	1
					01	IT ARRANGEMENT (SBITA)			0	1,625	140,146
				43	01	R&M BUILDING	80,682	142,766	385,502	90,509	90,509
					03	R&M VEHICLES	0	0	352,303	400,000	400,000
				56	01	AIRFARE, GENERAL					900
					02	PER DIEM, GENERAL					300
					03	CAR RENTAL & PARKING, GEN					200
					04	OTHER TRAVEL, GENERAL					200
					07	AIRFARE, TRAINING					1,200
					08	PER DIEM, TRAINING					400
					09	CAR RENTAL & PARKING, TRN					300
					10	OTHER, TRAINING					200
				57	00	PRINTING	4,991	7,886	10,993	20,000	25,000
				61	02	OTHER SUPPLIES	24,444	19,055	21,093	35,000	35,000
					03	CONTROLLED ASSETS	235	1,183	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	1,988	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	53	1	1
				65	00	COLLECTIVE BARGAINING	32,872	35,893	25,229	20,000	20,000
				66	00	FUELS	0	1,577	800,037	1,014,000	1,014,000
				89	01	EQUIPMENT	7,969	14,406	17,937	32,578	21,000
			OPERATIONS Total				5,180,059	1,844,523	6,326,862	7,878,089	8,825,898
			TRANSPORTATION Total				5,425,549	2,032,277	7,212,414	10,478,027	11,506,491
G.E.	TAX FUND	Total					12,876,506	17,899,333	22,348,000	27,581,247	47,051,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.01-01	REGULAR SALARIES	3,357,990	1,857,990	547,664	3,815,305
LEVEL	TEXT			TEXT AMT	
MR	9412 PROGRAM SPECIALIST III		EX SR24	72,661	
	9330 PROGRAM SPECIALIST III		EX SR24	79,872	
	9324 PROGRAM SPECIALIST I		EX SR20	58,296	
	9386 PROGRAM SPECIALIST I		EX SR20	58,296	
	10395 PROGRAM SPECIALIST I		EX SR20	58,296	
	1940 PROGRAM SPECIALIST I		EX SR20	58,296	
	9326 CLERK DISPATCHER I		EX SR12	43,452	
	9327 CLERK DISPATCHER II		EX SR14	59,508	
	9434 CLERK DISPATCHER II		EX SR14	57,192	
	9322 CLERK DISPATCHER I		EX SR12	47,004	
	9325 CLERK DISPATCHER I		EX SR12	43,452	
	9420 CLERK DISPATCHER I		EX SR12	43,452	
	10396 CLERK DISPATCHER I		EX SR12	43,452	
	9424 CLERK DISPATCHER I		EX SR12	43,452	
	9405 CLERK DISPATCHER I		EX SR12	43,452	
	9349 REPAIR SHOP SUPERVISOR		EX F211	87,216	
	9441 AUTOMOTIVE STOREKEEPER I		EX SR11	41,808	
	10397 AUTOMOTIVE STOREKEEPER I		EX SR11	41,808	
	9347 TRANSPORTATION OPERATIONS ASSISTANT		EX SR15	59,508	
	9393 HEAVY VEHICLE MECHANIC II		EX WS11	77,508	
	9348 MECHANIC HELPER		EX BC5	56,340	
	9395 TRANSIT FLEET MECHANIC		EX BC8	63,432	
	9456 TRANSIT FLEET MECHANIC		EX BC8	63,432	
	9392 HEAVY VEHICLE MECHANIC I		EX BC11	73,044	
	9306 UTILITY WORKER		EX BC5	56,340	
	9465 UTILITY WORKER		EX BC5	56,340	
	9380 UTILITY WORKER*		EX BC5	56,340	
	9314 ADMINISTRATIVE ASSISTANT I		EX SR16	50,880	
	9408 PROGRAM SPECIALIST I		EX SR20	58,296	
	9411 TRANSIT CLEANING WORKER		EX BC2	50,640	
	9417 TRANSIT CLEANING WORKER		EX BC2	50,640	
	9457 JANITOR II**		EX BC2	50,640	
	BUS DRIVERS (63 @ \$60936)		EX BC7	3,838,968	
	(9295, 9296, 9297, 9299, 9300,				
	9302, 9303, 9304, 9305, 9307,				
	9308, 9309, 9310, 9311, 9312,				
	9313, 9315, 9316, 9317, 9318, 9319,				
	9339, 9341, 9342, 9343, 9345, 9346,				
	9381, 9383, 9385, 9389, 9394,				
	9406, 9407, 9409, 9410, 9414,				
	9418, 9421, 9422, 9425, 9426, 9427				
	9428, 9429, 9430, 9435, 9436,				
	9437, 9438, 9442, 9443, 9452,				
	9453, 9454, 9458, 9460, 9461,				
	9462, 9463, 9464, 10393, 10394)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)			1,828,008-	
	*POSITION MOVED FROM WAGE AND HOURLY				
	**POSITION MOVED FROM PARKS FACILITIES MAINT				
				3,815,305	
202-4502-693.01-02	WAGES AND HOURLY PAY	172,203	172,203	128,438	166,905
LEVEL	TEXT			TEXT AMT	
MR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9413, 9415, 9416, 9419, 9423, 9443, 9440, 9445)			166,905	
	ON-CALL UTILITY WORKER (50%) (9380)* EX BC5 *POSITION MOVED TO REGULAR SALARIES				
				166,905	
202-4502-693.02-01	REGULAR OVERTIME	162,500	237,500	152,885	162,500
202-4502-693.03-01	PREMIUM PAY	61,250	61,250	42,871	61,250
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	293,742	293,742	58,245	317,339
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	365,935	365,935	112,178	720,709
202-4502-693.05-03	RETIREMENT CONTRIBUTION	880,215	805,215	113,814	955,518
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	25,001	21,709	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	50,001	46,949	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	1
202-4502-693.05-09	MILEAGE	6,559	6,559	20	6,559
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	757,236	682,236	476,665	756,451
202-4502-693.10-01	ELECTRICITY	40,000	40,000	27,481	40,000
202-4502-693.10-02	WATER	4,000	4,000	1,429	4,000
202-4502-693.10-03	TELEPHONE	2,200	2,200	1,590	3,000
202-4502-693.10-04	SEWER	4,500	4,500	2,340	5,000
202-4502-693.10-07	INTERNET/CABLE/DATA	123,367	129,981	118,785	42,000
LEVEL	TEXT			TEXT AMT	
MR	VERIZON DATA PLAN			42,000	
				42,000	
202-4502-693.30-00	OTHER SERVICES	16,200	16,218	10,517	20,000
LEVEL	TEXT			TEXT AMT	
MR	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	14,475	1	1,083	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.31-01	IT ARRANGEMENT (SBITA)	1,625	107,465	6,213	140,146
LEVEL	TEXT			TEXT AMT	
MR	ADOBE LICENSES			1,625	
	SYNCHROMATIC C213188 YEAR 4			80,366	
	MASABI C10074 YEAR 1			43,680	
	SAFETY VISION			7,375	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			4,000	
	DIAL MY CALLS			600	
				140,146	
202-4502-693.43-01	R&M BUILDING	90,509	90,509	5,630	90,509
LEVEL	TEXT			TEXT AMT	
MR	5339 GRANT MATCH - PORTABLE OFFICE UPGRADES			25,509	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			15,000	
	MISC R&M SERVICES			50,000	
				90,509	
202-4502-693.43-03	R&M VEHICLES	400,000	401,739	199,133	400,000
202-4502-693.56-01	AIRFARE, GENERAL	0	0	0	900
LEVEL	TEXT			TEXT AMT	
MR	OPERATION TRAVEL			900	
				900	
202-4502-693.56-02	PER DIEM, GENERAL	0	0	0	300
202-4502-693.56-03	CAR RENTAL & PARKING, GEN	0	0	0	200
202-4502-693.56-04	OTHER TRAVEL, GENERAL	0	0	0	200
202-4502-693.56-07	AIRFARE, TRAINING	0	0	0	1,200
202-4502-693.56-08	PER DIEM, TRAINING	0	0	0	400
202-4502-693.56-09	CAR RENTAL & PARKING, TRN	0	0	0	300
202-4502-693.56-10	OTHER, TRAINING	0	0	0	200
202-4502-693.57-00	PRINTING	20,000	20,000	4,031	25,000
LEVEL	TEXT			TEXT AMT	
MR	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	35,000	21,602	35,000
LEVEL	TEXT			TEXT AMT	
MR	UTILITY WORKER/TRANSIT CLEANING WORKER SUPPLIES			20,000	
	MISC REPLACEMENT TOOLS/SUPPLIES			15,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				35,000	
202-4502-693.61-03	CONTROLLED ASSETS	1	1	1,864	1
202-4502-693.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	20,000	20,000	13,912	20,000
	LEVEL TEXT			TEXT AMT	
	MR UNIFORMS			10,000	
	OTHER			10,000	
				20,000	
202-4502-693.66-00	FUELS	1,014,000	1,014,000	376,000	1,014,000
202-4502-693.89-01	EQUIPMENT	32,578	79,721	47,143	21,000
*	OPERATIONS	7,878,089	6,524,969	2,540,191	8,825,898
**	TRANSPORTATION	10,478,027	11,166,613	4,473,759	11,506,491
***	G.E. TAX FUND	27,581,247	49,503,644	36,335,815	47,051,251

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
LIQU	50	5001	COMMISSION	01	01	REGULAR SALARIES	451,990	393,720	524,644	584,208	634,257
					02	WAGES AND HOURLY PAY		0	24,913	1	1
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	6,193	26,753	0	8,500	1
				02	01	REGULAR OVERTIME	3,213	919	1,024	4,000	4,000
				03	01	PREMIUM PAY	17,235	3,912	3,686	26,000	26,000
				05	01	SOCIAL SECURITY CONTRIBU	32,299	32,399	42,134	47,779	50,534
					02	HEALTH FUND CONTRIBUTION	53,639	60,795	69,857	84,548	91,748
					03	RETIREMENT CONTRIBUTION	94,415	95,032	125,345	149,893	158,538
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	2,500	1
					08	MONTHLY AUTO ALLOWANCE	27,552	25,000	24,000	30,000	30,000
					09	MILEAGE	547	605	0	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	83,320	80,872	110,050	118,086	125,509
				10	03	TELEPHONE	477	436	484	480	630
					07	INTERNET/CABLE/DATA	3,222	2,615	3,312	6,000	6,000
				24	00	TRAINING	0	555	3,469	20,000	16,701
				27	02	GENERAL LIABILITY	0	0	0	1	1
				30	00	OTHER SERVICES	6,250	4,381	3,886	22,300	25,000
				31	00	DUES AND SUBSCRIPTIONS	1,325	1,541	1,012	13,000	15,000
					01	IT ARRANGEMENT (SBITA)			0	3,000	3,000
				32	00	CONSULTANT SERVICES	0	0	0	2,000	5,000
				41	02	COPIER	3,509	2,281	3,652	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	125,000	125,000	125,000
				43	01	R&M BUILDING	0	0	933	20,000	20,000
					02	R&M EQUIPMENT	0	105	9,830	10,000	10,000
				55	00	ADVERTISING	0	194	0	1,000	2,000
				56	01	AIRFARE, GENERAL	0	2,777	12,288	32,800	32,800
					02	PER DIEM, GENERAL	0	4,998	19,814	42,290	53,090
					03	CAR RENTAL & PARKING, GEN	0	1,825	3,165	5,000	5,000
					04	OTHER TRAVEL, GENERAL	0	695	10,652	18,105	19,605
				61	01	OFFICE SUPPLIES	3,031	5,011	5,963	6,000	6,500
					03	CONTROLLED ASSETS	9,652	0	3,693	5,000	5,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	3,000	3,000
					02	COMPUTER PERIPHERALS/SUPP	0	4,675	5,719	6,130	6,130
				65	00	COLLECTIVE BARGAINING	1,747	1,839	713	6,000	6,000
				66	01	GASOLINE	8,380	1,018	0	10,400	9,000
				67	00	OTHER COMMODITIES	0	2,049	239	2,759	2,759
				89	01	EQUIPMENT	0	0	0	8,000	8,000
						COMMISSION Total	932,997	882,005	1,139,476	1,430,783	1,512,808
						LIQUOR CONTROL Total	932,997	882,005	1,139,476	1,430,783	1,512,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	584,208	563,818	322,812	634,257
LEVEL	TEXT			TEXT AMT	
MR	E-14 DIRECTOR		ORD.	136,512	
	2201 ASST CHIEF LIQUOR CONTROL INVESTIGATOR		EM3	90,885	
	2208 INVESTIGATOR II		SR18	54,984	
	1554 INVESTIGATOR II		SR18	54,984	
	2202 INVESTIGATOR III		SR21	66,876	
	2205 INVESTIGATOR II		SR18	54,984	
	2204 PRIVATE SECRETARY		EX SR20	66,876	
	2206 DEPT STAFF ASSISTANT I		SR20	58,296	
	2210 ASSISTANT PROGRAM COORDINATOR		SR16	49,860	
				634,257	
204-5001-591.01-02	WAGES AND HOURLY PAY	1	20,391	20,388	1
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	8,500	8,500	0	1
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	0	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	1,786	26,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	47,779	47,779	25,435	50,534
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	84,548	84,548	38,730	91,748
204-5001-591.05-03	RETIREMENT CONTRIBUTION	149,893	149,893	77,597	158,538
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	2,500	2,500	0	1
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	14,000	30,000
LEVEL	TEXT			TEXT AMT	
MR	5 INVESTIGATORS @ \$500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	118,086	118,086	61,078	125,509
204-5001-591.10-03	TELEPHONE	480	480	327	630
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	1,878	6,000
LEVEL	TEXT			TEXT AMT	
MR	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	20,000	20,000	5,360	16,701

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	TRAINING SAFETY GEAR			4,438	
	CERTIFICATION /TRAINING COMPLIANCE			500	
	INVESTIGATIVE TRAINING / DEVELOPMENT			6,762	
	PHYSICAL CONDITIONING COMPLIANCE			1	
	SOUND METER CALIBRATION / TRAINING			5,000	
				16,701	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	22,300	22,300	4,187	25,000
LEVEL	TEXT			TEXT AMT	
MR	WITNESS FEE & MILEAGE			500	
	INVESTIGATION EXPENSES			500	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			8,700	
	COMPLIANCE CHECK			10,000	
				25,000	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	13,000	13,000	932	15,000
LEVEL	TEXT			TEXT AMT	
MR	LICENSING SOFTWARE MAINTENANCE			10,000	
	MISC. DUES ON PROFESSIONAL ASSOCIATIONS			5,000	
				15,000	
204-5001-591.31-01	IT ARRANGEMENT (SBITA)	3,000	3,000	0	3,000
204-5001-591.32-00	CONSULTANT SERVICES	2,000	2,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	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	2,072	5,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
MR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-01	BUILDING	20,000	25,000	22,406	20,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIR/REPLACE FLOORING/MISC.			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.43-02	R&M EQUIPMENT	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR/REPLACEMENT OF EXISTING EQUIPMENT/FURNITURE			10,000	
				10,000	
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	2,000
204-5001-591.56-01	AIRFARE, GENERAL	32,800	27,800	4,041	32,800
LEVEL	TEXT		TEXT	AMT	
MR	DIRECTOR-(10)ADMIN MTGS - HONOLULU/MAUI/HI			2,000	
	ATTORNEY-(4)ADMIN MTGS - HONOLULU/MAUI/HI			800	
	STAFF - STATE MTGS - HONOLULU/MAUI/HI			400	
	COMMISSION CHAIRMAN - (3)ADMIN MTGS - HNL/MAUI/HI			600	
	DIRECTOR NCSLA CONFERENCE			400	
	ASST CHIEF NCSLA CONFERENCE			400	
	DIRECTOR - LE EXECUTIVE DEV. TRAINING			600	
	ASST. CHIEF - LE EXECUTIVE DEV. TRAINING			1,500	
	DIRECTOR NCSLA REGIONAL CONFERENCE			1,500	
	(2)COMMISSIONERS NCSLA REGIONAL CONF.			3,200	
	DIRECTOR - NLLEA CONFERENCE			1,500	
	ASST. CHIEF - NLLEA CONFERENCE			1,500	
	DIRECTOR HI STATE CONFERENCE - MAUI			400	
	(7)COMMISSIONERS HI STATE CONFERENCE-MAUI			2,200	
	(1)PVT SECRETARY HI STATE CONFERENCE-MAUI			400	
	(1)ATTORNEY HI STATE CONFERENCE-MAUI			400	
	(1) STAFF PATC TRAINING			1,500	
	(5) INVESTIGATORS - STATE WORKSHOP			1,500	
	ASST CHIEF - PATC LEADERSHIP TRAINING			1,500	
	DIRECTOR NCSLA REGIONAL CONFERENCE			2,000	
	(2) COMMISSIONERS NCSLA REGIONAL CONFERENCE			6,000	
	DIRECTOR-NORTHWEST ALCOHOL CONFERENCE			1,500	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CON.			1,000	
				32,800	
204-5001-591.56-02	PER DIEM, GENERAL	42,290	42,290	6,318	53,090
LEVEL	TEXT		TEXT	AMT	
MR	DIRECTOR -7 DAYS NCSLA CONF.			450	
	ASST. CHIEF - 7 DAYS NCSLA CONF.			450	
	DIR. LE EXEC DEV. CONFERENCE			450	
	ASST. CHIEF LE EXEC DEV. CONFERENCE			450	
	(2) COMMISSIONERS NCSLA REG CONFERENCE			900	
	DIR. NLLEA CONF.			450	
	ASST. CHIEF NLLEA CONF.			450	
	DIR. HI STATE CONFERENCE - MAUI			230	
	(7) COMMISSIONERS HI STATE CONFERENCE - MAUI			1,650	
	(1) PVT SEC. HI STATE CONFERENCE - MAUI			230	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(1) ATTORNEY HI STATE CONFERENCE - MAUI			230	
	(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	
	(2) COMMISSIONERS NCSLA REG. CONFERENCE			900	
	DIRECTOR NORTHWEST ALCOHOL CONF.			450	
	(3) COMMISSIONERS NORTHWEST ALCOHOL CONF.			900	
	PATC. CONF. (8) DAYS HOTEL REIMBURSEMENT			2,000	
	(7) COMMISSIONERS HI STATE CONF. (44) DAYS MAUI			12,600	
	DIRECTOR/ASST CHIEF HI STATE CONF. HOTEL			3,600	
	(1) PVT. SEC. HI STATE CONF. - MAUI			1,800	
	ATTORNEY HI STATE CONFERENCE - MAUI			1,800	
	(5) INVESTIGATORS HOTEL HI STATE CONFERENCE			3,500	
	LEEDA EXE. DEV. TRAINING HOTEL (10 DAYS)			1,200	
	NCSLA NAT'L CONFERENCE HOTEL DIR/ASST CHIEF			1,200	
	NCSLA REGIONAL CONF. HOTEL (8) DAYS			1,000	
	NCSLA REGIONAL CONF. COMMISSIONERS HOTEL (10) DAYS			2,000	
	NLLEA DIRECTOR/ ASST CHIEF HOTEL			2,000	
	(2) STAFF PATC TRAINING HOTEL			1,500	
	NCSLA REGIONAL CONFERENCE DIRECTOR (10) DAYS			1,200	
	COMMISSIONERS NCSLA REG. CONFERENCE (25) DAYS			3,000	
	NORTHWEST ALCOHOL CONF. DIR. HOTEL			1,000	
	NCSLA CENTRAL/WESTERN REG. (2) COMM(10) DAYS HOTEL			1,200	
	DIRECTOR NCSLA REGIONAL			450	
				53,090	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,006	5,000
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTALS AND PARKING			5,000	
				5,000	
204-5001-591.56-04	OTHER TRAVEL, GENERAL	18,105	18,105	4,762	19,605
LEVEL	TEXT			TEXT AMT	
MR	DIRECTOR - NCSLA REG FEE			695	
	ASST. CHIEF - NCSLA REG FEE			695	
	DIR. LEEDA EXEC DEV. REG FEE			525	
	ASST. CHIEF LEEDA EXEC DEV. REG FEE			525	
	DIR. NCSLA REGIONAL CONF. REG. FEE WESTERN			500	
	(3) COMMISSIONERS NW ALCOHOL CONF. REGISTRATION			2,085	
	(5) COMMISSIONERS NCSLA REG. FEE			2,500	
	DIR. NLLEA REG. FEE			500	
	ASST. CHIEF NLLEA REG. FEE			500	
	DIR. HI STATE CONF. REGISTRATION			425	
	(7) COMMISSIONERS HI STATE CONF. REG. FEE			2,975	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(1) PVT SEC. HI STATE CONF. REG. FEE			425	
	(1) ATTORNEY HI STATE CONF. REG. FEE			425	
	(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	
	(2) COMMISSIONERS NCLSA REGIONAL CONF. REG. FEE			1,390	
	DIR. - NORTHWEST ALCOHOL CONF. REGISTRATION FEE			695	
				19,605	
204-5001-591.61-01	OFFICE SUPPLIES	6,000	6,000	3,440	6,500
204-5001-591.61-03	CONTROLLED ASSETS	5,000	5,000	0	5,000
204-5001-591.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	2,345	3,000
	LEVEL TEXT			TEXT AMT	
MR	FIRST AID KITS/(2) AED DEVICES FOR INVESTIGATORS			3,000	
				3,000	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	6,130	6,130	188	6,130
204-5001-591.65-00	COLLECTIVE BARGAINING	6,000	6,000	58	6,000
	LEVEL TEXT			TEXT AMT	
MR	UNIFORMS & MAINTENANCE			6,000	
				6,000	
204-5001-591.66-01	GASOLINE	10,400	12,707	2,307	9,000
204-5001-591.67-00	OTHER COMMODITIES	2,759	2,759	27	2,759
	LEVEL TEXT			TEXT AMT	
MR	AWARDS (MERITORIOUS AWARDS)			300	
	LEIS (EMPLOYEE RECOGNITION)			300	
	NON-COUNTY FUNCTIONS/EVENT,COMMUNITY RECOGNITION				
	FUNCTION,COMMISSION MEETING WORKSHOP, ETC.			2,159	
				2,759	
204-5001-591.89-01	EQUIPMENT	8,000	8,000	0	8,000
	LEVEL TEXT			TEXT AMT	
MR	EVIDENCE COLLECTION DEVICES			4,000	
	DUTY ISSUED EQUIPMENT			4,000	
				8,000	
*	COMMISSION	1,430,783	1,433,090	623,480	1,512,808
**	LIQUOR CONTROL	1,430,783	1,433,090	623,480	1,512,808
***	LIQUOR FUND	1,430,783	1,433,090	623,480	1,512,808

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
BEAU	20	2071	ROADS ADMINISTRATIC	30	00	OTHER SERVICES	300,000	222,000	378,000	300,000	312,000
				35	00	SPECIAL PROJECTS	13,811	0	0	102,660	106,766
				67	00	OTHER COMMODITIES	0	0	0		
			ROADS ADMINISTRATION Total				313,811	222,000	378,000	402,660	418,766
			PUBLIC WORKS Total				313,811	222,000	378,000	402,660	418,766
BEAUTIFICATION FUND Total							313,811	222,000	378,000	402,660	418,766

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	312,000
LEVEL	TEXT			TEXT AMT	
MR	DISPOSAL OF ABANDONED VEHICLES			312,000	
				312,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	186,062	83,402	106,766
LEVEL	TEXT			TEXT AMT	
MR	BEAUTIFICATION PROJECTS			106,766	
				106,766	
*	ROADS ADMINISTRATION	402,660	486,062	383,402	418,766
**	PUBLIC WORKS	402,660	486,062	383,402	418,766
***	BEAUTIFICATION FUND	402,660	486,062	383,402	418,766

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
CRIM	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	0	0	0		
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				24	00	TRAINING	0	0	0	55,000	55,000
				30	00	OTHER SERVICES	0	0	0	45,000	45,000
				56	07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					06	PUBLIC SAFETY	0	0	0	1	1
			CHIEF'S OFFICE Total				0	0	0	100,008	100,008
			POLICE Total				0	0	0	100,008	100,008
			CRIMINAL ASSETS FUND Total				0	0	0	100,008	100,008

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

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

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
SOLII	20	2031	SOLID WASTE DISPOSAL	01	01	REGULAR SALARIES	1,696,798	1,704,493	1,740,753	2,030,940	2,264,381
					02	WAGES AND HOURLY PAY	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	18,467	83,573	30,630	1	1
				02	01	REGULAR OVERTIME	72,263	124,906	164,819	75,000	75,000
				03	01	PREMIUM PAY	61,150	60,720	61,892	38,516	35,000
				05	01	SOCIAL SECURITY CONTRIBU	128,688	144,337	140,981	164,051	171,456
					02	HEALTH FUND CONTRIBUTION	148,287	150,874	166,045	193,068	272,982
					03	RETIREMENT CONTRIBUTION	404,415	453,552	425,423	514,669	537,901
					04	WORKERS COMPENSATION TTD	0	4,026	0	1	1
					05	WORKERS COMPENSATION MED	15,999	18,578	846	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	307	1,341	4,753	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	-724	0	1	1
					12	OTHER POST EMPLOY BENEFIT	352,236	399,391	379,934	426,194	425,838
				10	01	ELECTRICITY	49,659	49,993	50,150	55,000	58,000
					02	WATER	6,754	4,423	12,962	11,000	14,500
					03	TELEPHONE	9,600	11,927	14,711	13,900	15,900
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	446	975	1,133	5,000	3,000
				30	00	OTHER SERVICES	2,025,339	1,991,605	3,263,284	4,053,269	4,137,763
				31	00	DUES AND SUBSCRIPTIONS			0	1,080	800
					01	IT ARRANGEMENT (SBITA)			0	1	1
				32	00	CONSULTANT SERVICES	110,560	19,985	0	340,515	205,000
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	5,691	10,912	8,622	14,000	14,000
					03	OTHER RENTALS	804,113	261,614	102,280	221,075	276,123
				42	00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	900,000	900,000	900,000
				43	01	R&M BUILDING	0	0	0		60,000
					02	R&M EQUIPMENT	257,603	216,502	185,084	287,000	287,100
					03	R&M VEHICLES	0	0	0	1	1
				44	00	LOANS	533,024	910,012	1,012,419	1,112,419	1,112,419
				56	01	AIRFARE, GENERAL	0	370	713	400	1,000
					02	PER DIEM, GENERAL	0	60	60	50	125
					03	CAR RENTAL & PARKING, GEN	0	115	110	150	500
					04	OTHER TRAVEL, GENERAL	99	0	107	150	0
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	5,845	1,731	3,664	2,600	2,800
					02	OTHER SUPPLIES	32,147	44,101	75,419	118,302	208,100
				62	01	OTHER SMALL EQUIPMENT	13,495	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	3,434	4,004	484	6,123	6,123
				65	00	COLLECTIVE BARGAINING	12,517	9,103	8,376	25,640	26,540

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
SOLID	20	2031	SOLID WASTE DISPOSAL	66	01	GASOLINE	0	0	0	65,000	0
					03	DIESEL	101,476	178,923	211,800	260,000	215,000
					04	PROPANE	119	132	132	390	450
				67	00	OTHER COMMODITIES	0	0	0	1	5,000
				80	02	BAD DEBT EXPENSE	0	0	0	1,000	1,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	7,792	7,792	7,792	7,792	7,792
				89	01	EQUIPMENT	49,950	77,995	35,798	0	25,000
					02	TRACTORS AND OTHER HEAVY	0	0	0	1,100,000	187,000
					05	LEASED	347,376	600,650	691,620	760,220	760,220
			SOLID WASTE DISPOSAL Total				8,175,645	8,447,991	9,702,793	12,806,025	12,315,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	2,030,940	2,030,940	1,062,359	2,264,381
LEVEL	TEXT			TEXT AMT	
MR	1919 ENVIRONMENTAL SERVICES MANAGER	EM5		124,172	
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		87,237	
	827 PRINCIPAL PROJECT MANAGER	SR26		76,788	
	1890 SW PROGRAM TECHNICIAN	SR17		72,372	
	1855 ACCOUNTING TECHNICIAN	SR15		48,936	
	1949 OFFICE MANAGER	SR18		71,016	
	1994 PROJECT MANAGER	SR22		65,664	
	1948 SOLID WASTE OPERATIONS SUPERVISOR	F312		96,684	
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR	F212		90,756	
	1054 SCALE ATTENDANT I	SR8		37,872	
	938 SCALE ATTENDANT I	SR8		37,872	
	1076 FIELD OPERATIONS CLERK	SR10		40,248	
	1998 LANDFILL OPERATOR IV	BC12		75,852	
	1928 LANDFILL OPERATOR III	BC11		73,044	
	1929 LANDFILL OPERATOR III	BC11		73,044	
	1930 LANDFILL OPERATOR III	BC11		73,044	
	1931 LANDFILL OPERATOR III	BC11		73,044	
	1921 LANDFILL OPERATOR II	BC10		70,476	
	1979 LANDFILL OPERATOR II	BC10		70,476	
	1887 SOLID WASTE WORKER I	BC5		56,340	
	1882 SOLID WASTE WORKER I	BC5		56,340	
	1881 SOLID WASTE WORKER I	BC5		56,340	
	1334 SOLID WASTE WORKER I	BC5		56,340	
	1888 LANDFILL OPERATOR IV	BC12		75,852	
	1922 LANDFILL OPERATIONS ASSISTANT	BC6		58,596	
	1923 LANDFILL OPERATIONS ASSISTANT	BC6		58,596	
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		58,596	
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		58,596	
	1932 LANDFILL WORKING SUPERVISOR	WS12		80,328	
	1924 LANDFILL LABORER II	BC4		54,168	
	1926 LANDFILL LABORER II	BC4		54,168	
	1925 LANDFILL LABORER II	BC4		54,168	
	NEW SOLID WASTE WORKER I	BC5		56,340	
	NEW INFORMATION AND EDUCATION SPECIALIST	SR24		71,016	
				2,264,381	
208-2031-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	42,680	46,992	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	92,500	119,398	75,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME WORKED			75,000	
				75,000	
208-2031-641.03-01	PREMIUM PAY	38,516	38,516	39,024	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT			35,000	
				35,000	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	164,051	164,051	87,918	171,456
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	193,068	193,068	125,858	272,982
208-2031-641.05-03	RETIREMENT CONTRIBUTION	514,669	514,669	267,748	537,901
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	1	2,798	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	5,917	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	426,194	426,194	210,836	425,838
208-2031-641.10-01	ELECTRICITY	55,000	55,000	33,819	58,000
LEVEL	TEXT			TEXT AMT	
MR	HALEHAKA LANDFILL & KEKAHA LANDFILL			58,000	
				58,000	
208-2031-641.10-02	WATER	11,000	11,000	8,542	14,500
LEVEL	TEXT			TEXT AMT	
MR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL (INCLUDES CONTAINER RENTAL) KEKAHA LANDFILL UTILITY WATER BILL			8,700	
				5,800	
				14,500	
208-2031-641.10-03	TELEPHONE	13,900	13,900	10,374	15,900
LEVEL	TEXT			TEXT AMT	
MR	CELLPHONES FOR FIELD SUPERVISORS AND ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP. KEKAHA LANDFILL LANDLINES WORKDAY IPAD-MOBILE BROADBAND UNLIMITED PLANS INCREASED CELL/DATA USAGE DURING BAD WEATHER PREPARATIONS & DISASTERS.			9,776	
				3,024	
				2,900	
				200	
				15,900	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
208-2031-641.24-00	TRAINING	5,000	5,000	0	3,000
LEVEL	TEXT			TEXT AMT	
MR	MOLO RE-CERTIFICATION FOR TWO & OTHER TRAINING			3,000	
				3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.30-00	OTHER SERVICES	4,053,269	5,304,088	3,980,952	4,137,763
LEVEL	TEXT		TEXT AMT		
MR	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF		155,000		
	STATE SOLID WASTE SURCHARGE		33,400		
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)		1,587,500		
	PUBLIC EDUCATION		5,000		
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)		20,000		
	LEGAL FEES FOR DELINQUENT COLLECTION		1,000		
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM		9,000		
	MAINTENANCE OF GCCS		490,462		
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER		1		
	CONSULTANT SERVICES FOR KEKAHA LANDFILL		730,000		
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF		30,000		
	COVER SOIL & AGGREGATE FOR KEKAHA LANDFILL		520,000		
	INSTALL GAS LINE LATERALS & RAISE WELLS		50,000		
	OUTSOURCE COMMERCIAL LANDFILL & REFUSE BILLING		6,400		
	C&D DIVERSION PILOT PROGRAM		500,000		
			4,137,763		
208-2031-641.31-00	DUES AND SUBSCRIPTIONS	1,080	1,080	0	800
LEVEL	TEXT		TEXT AMT		
MR	SWANA MEMBERSHIP FEES		800		
			800		
208-2031-641.31-01	IT ARRANGEMENT (SBITA)	1	1	0	1
208-2031-641.32-00	CONSULTANT SERVICES	340,515	340,515	148,980	205,000
LEVEL	TEXT		TEXT AMT		
MR	VERTICAL EXPANSION ENGINEERING SUPPORT		205,000		
			205,000		
208-2031-641.41-02	COPIER	14,000	14,000	4,740	14,000
LEVEL	TEXT		TEXT AMT		
MR	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	221,075	316,284	175,380	276,123
LEVEL	TEXT		TEXT AMT		
MR	HALEHAKA LEASE		9,123		
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				
	PROPERTY TAXES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			150,000	
	EXCAVATOR RENTAL			105,000	
				276,123	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT			TEXT AMT	
MR	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-01	R&M BUILDING	0	0	0	60,000
LEVEL	TEXT			TEXT AMT	
MR	LANDFILL BUILDING REPAIRS			60,000	
				60,000	
208-2031-641.43-02	R&M EQUIPMENT	287,000	675,473	616,438	287,100
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY OVERHEAD CRANE			1,100	
	EQUIPMENT REPAIR & MAINTENANCE			286,000	
				287,100	
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	1,112,419	1,112,419	909,616	1,112,419
LEVEL	TEXT			TEXT AMT	
MR	KEKAHA GAS COLLECTION & CONTROL SYSTEM (6TH YEAR)			256,849	
	KEKAHA LATERAL EXPANSION CELL 2 (4TH YEAR)			755,570	
	TRANSFER STATION UPGRADES (1ST YEAR)			100,000	
				1,112,419	
208-2031-641.56-01	AIRFARE, GENERAL	400	400	0	1,000
LEVEL	TEXT			TEXT AMT	
MR	INTRASTATE AIRFARE:				
	5 DAY TRIPS			1,000	
				1,000	
208-2031-641.56-02	PER DIEM, GENERAL	50	50	0	125
LEVEL	TEXT			TEXT AMT	
MR	5 DAY TRIPS			125	
				125	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	150	150	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT			TEXT AMT	
MR	CAR RENTAL FOR INTRASTATE TRAVEL			500	
				500	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	150	150	0	0
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	2,600	2,875	2,740	2,800
LEVEL	TEXT			TEXT AMT	
MR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,100	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			700	
				2,800	
208-2031-641.61-02	OTHER SUPPLIES	118,302	165,717	91,112	208,100
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES			4,000	
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			4,500	
	WEED CONTROL, FERTILIZER, PEST CONTROL,			600	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			6,000	
	3 TARPS FOR LANDFILL			40,000	
	20 FT. CONTAINER FOR TARP STORAGE			12,000	
	WET WEATHER AGGREGATE			30,000	
	STORM WATER BMPS			60,000	
	2 NEW WEED WACKERS @ \$500 EACH			1,000	
	LITTER CONTROL FENCING FOR LANDFILL			50,000	
				208,100	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	6,123	6,123	1,159	6,123
LEVEL	TEXT			TEXT AMT	
MR	ADMIN LAPTOP WITH CELL SIGNAL AND PC & SOFTWARE FOR NEW HIRES			6,123	
				6,123	
208-2031-641.65-00	COLLECTIVE BARGAINING	25,640	25,640	12,579	26,540
LEVEL	TEXT			TEXT AMT	
MR	GEAR			15,000	
	PHYSICAL & MED. RELATED EXAMS, DOT PHYSICALS, CDL RENEWALS & UPGRADES			4,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$35)			5,600	
				26,540	
208-2031-641.66-01	GASOLINE	65,000	65,000	1,386	0
LEVEL	TEXT			TEXT AMT	
MR	GASOLINE USAGE AT LANDFILL				
208-2031-641.66-03	DIESEL	260,000	260,000	124,883	215,000
LEVEL	TEXT			TEXT AMT	
MR	DIESEL USAGE AT LANDFILL			215,000	
				215,000	
208-2031-641.66-04	PROPANE	390	390	88	450
LEVEL	TEXT			TEXT AMT	
MR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			450	
				450	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			5,000	
				5,000	
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1,000
208-2031-641.88-02	LEASED	7,792	7,792	7,792	7,792
LEVEL	TEXT			TEXT AMT	
MR	5TH OF 5 YEAR LEASE			7,792	
	FORD F250 4X4 4-DOOR (DIESEL) - \$90,000			7,792	
				7,792	
208-2031-641.89-01	EQUIPMENT	0	12,068	12,068	25,000
LEVEL	TEXT			TEXT AMT	
MR	LOADER FORKS FOR LANDFILL LOADER			25,000	
				25,000	
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	1,100,000	1,059,500	914,060	187,000
LEVEL	TEXT			TEXT AMT	
MR	NEW SKID STEER W/RUBBER TRACKS & 4-IN-1 BUCKET MOWER DECK & MULCHER/SHREDDER ATTACHMENTS* *HALEHAKA GROUNDS MAINTENANCE			187,000	
				187,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.89-05	LEASED	760,220	1,006,840	905,489	760,220
	LEVEL TEXT			TEXT AMT	
MR	5TH 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			
	4TH OF 7 YEAR LEASE (\$1,728,673 @ 3.0%/YR)			289,985	
	LANDFILL COMPACTOR	1,263,673			
	GRADER	465,000			
	3RD OF 5 YEAR LEASE				
	SMOOTH DRUM ROLLER - \$314,000 @ 3%/YR			68,600	
				760,220	
*	SOLID WASTE DISPOSAL	12,806,025	14,866,583	9,931,045	12,315,324

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
SOLII	20	2032	SOLID WASTE COLLECTI	01	01	REGULAR SALARIES	2,121,595	2,160,923	2,168,710	2,604,492	2,734,860
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	317,237	377,701	400,654	150,000	150,000
				03	01	PREMIUM PAY	46,929	57,017	59,192	45,744	39,192
				05	01	SOCIAL SECURITY CONTRIBU	176,049	183,751	186,429	212,519	223,690
					02	HEALTH FUND CONTRIBUTION	312,627	315,898	314,292	399,813	414,213
					03	RETIREMENT CONTRIBUTION	745,479	590,469	764,646	666,726	701,772
					04	WORKERS COMPENSATION TTD	39,002	66,126	94,794	1	1
					05	WORKERS COMPENSATION MED	250,567	249,717	214,037	1	1
					06	UNEMPLOYMENT COMPENSATION	-487	0	487	1	1
					09	MILEAGE	5,361	2,452	7,576	5,500	5,500
					12	OTHER POST EMPLOY BENEFIT	512,171	539,257	538,081	570,790	555,570
				10	01	ELECTRICITY	13,706	20,718	15,897	15,600	16,300
					02	WATER	5,297	8,357	4,067	6,840	7,200
					03	TELEPHONE	2,394	2,891	2,852	4,100	4,100
				24	00	TRAINING	223	0	500	2,200	1
				30	00	OTHER SERVICES	233,730	232,582	164,541	373,000	500,501
				31	00	DUES AND SUBSCRIPTIONS	0	446	490	200	0
				32	00	CONSULTANT SERVICES			0		
				41	03	OTHER RENTALS			0	5,000	102,650
				43	01	R&M BUILDING	0	0	0	160,000	360,000
					02	R&M EQUIPMENT	25,801	19,722	7,207	50,000	50,000
					03	R&M VEHICLES	0	0	0	1	1
				61	01	OFFICE SUPPLIES	3,172	2,029	4,021	3,500	3,500
					02	OTHER SUPPLIES	87,776	68,111	189,902	311,050	306,600
				62	01	OTHER SMALL EQUIPMENT	0	0	242	1	1
					02	COMPUTER PERIPHERALS/SUPP	269	0	0		
				65	00	COLLECTIVE BARGAINING	22,660	14,793	17,217	32,672	33,672
				66	03	DIESEL	0	0	0		
				82	09	(blank)	0	0	0		
				88	01	AUTOMOBILES	0	0	0	120,000	1
					02	LEASED	29,120	38,234	38,234	9,114	1
				89	01	EQUIPMENT	0	0	0	110,000	200,000
					02	TRACTORS AND OTHER HEAVY	0	0	0	2,110,000	2,815,000
					05	LEASED	1,639,467	1,453,635	1,249,896	998,055	853,517
			SOLID WASTE COLLECTION Total				6,590,147	6,404,828	6,443,965	8,966,921	10,077,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	2,604,492	2,561,813	1,284,960	2,734,860
LEVEL	TEXT		TEXT	AMT	
MR	810 SOLID WASTE WORKSITE SUPERVISOR II	F210		83,844	
	1975 SOLID WASTE WORKSITE SUPERVISOR I	F110		78,792	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		74,604	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		74,604	
	852 EQUIPMENT OPERATOR III	BC10		70,476	
	864 EQUIPMENT OPERATOR III	BC10		70,476	
	921 EQUIPMENT OPERATOR III	BC10		70,476	
	1013 EQUIPMENT OPERATOR III	BC10		70,476	
	1032 EQUIPMENT OPERATOR III	BC10		70,476	
	1034 EQUIPMENT OPERATOR III	BC10		70,476	
	1039 EQUIPMENT OPERATOR III	BC10		70,476	
	1040 EQUIPMENT OPERATOR III	BC10		70,476	
	1879 EQUIPMENT OPERATOR III	BC10		70,476	
	876 EQUIPMENT OPERATOR II	BC9		67,896	
	1033 EQUIPMENT OPERATOR II	BC9		67,896	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	867 SOLID WASTE WORKER II	BC10		70,476	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	869 SOLID WASTE WORKER II	BC10		70,476	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		70,476	
	1064 SOLID WASTE WORKER II	BC10		70,476	
	933 SOLID WASTE WORKER I	BC5		56,340	
	944 SOLID WASTE WORKER I	BC5		56,340	
	958 SOLID WASTE WORKER II	BC10		70,476	
	960 SOLID WASTE WORKING SUPERVISOR	WS10		74,604	
	961 SOLID WASTE WORKER II	BC10		70,476	
	962 SOLID WASTE WORKER II	BC10		70,476	
	964 SOLID WASTE WORKER I	BC5		56,340	
	1005 SOLID WASTE WORKER I	BC5		56,340	
	1012 SOLID WASTE WORKER I	BC5		56,340	
	1035 SOLID WASTE WORKER I	BC5		56,340	
	1037 SOLID WASTE WORKER I	BC5		56,340	
	1042 SOLID WASTE WORKER I	BC5		56,340	
	959 SOLID WASTE WORKER II	BC10		70,476	
	965 SOLID WASTE WORKER II	BC10		70,476	
	1011 SOLID WASTE WORKER II	BC10		70,476	
				2,734,860	
208-2032-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2032-641.02-01	REGULAR OVERTIME	150,000	206,000	282,551	150,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OVERTIME WORKED			150,000	
				150,000	
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	42,534	39,192
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			9,192	
				39,192	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	212,519	212,519	118,729	223,690
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	399,813	399,813	176,187	414,213
208-2032-641.05-03	RETIREMENT CONTRIBUTION	666,726	666,726	354,274	701,772
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	47,429	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	1	88,563	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	6,438	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	570,790	570,790	278,875	555,570
208-2032-641.10-01	ELECTRICITY	15,600	15,600	10,474	16,300
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			16,300	
				16,300	
208-2032-641.10-02	WATER	6,840	6,840	2,807	7,200
LEVEL	TEXT			TEXT AMT	
MR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			7,200	
				7,200	
208-2032-641.10-03	TELEPHONE	4,100	4,100	1,985	4,100
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			3,460	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			640	
				4,100	
208-2032-641.24-00	TRAINING	2,200	2,200	0	1
LEVEL	TEXT			TEXT AMT	
MR	TRAINING NEEDS THAT MAY ARISE			1	
				1	
208-2032-641.30-00	OTHER SERVICES	373,000	553,583	233,803	500,501
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	RRCA PROGRAM NOTICE PRINTING			12,500	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT			10,000	
	NPDES FACILITY MONITORING COMPLIANCE			137,500	
	TRANSFER STATION BMP - HANAPEPE, LIHUE			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			140,500	
	REFUSE ROUTE HARDWARE			100,000	
	BACKUP WET WELL PUMPING			1	
				500,501	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	200	200	0	0
208-2032-641.41-03	OTHER RENTALS	5,000	45,000	35,255	102,650
LEVEL	TEXT			TEXT AMT	
MR	EQUIPMENT RENTAL			102,650	
				102,650	
208-2032-641.43-01	R&M BUILDING	160,000	170,169	10,169	360,000
LEVEL	TEXT			TEXT AMT	
MR	CONSTRUCTION TO INSTALL A NEW FENCE AND CAMERA SYSTEM UPGRADES AT LIHUE RTS AND KAUAI RESOURCE CENTER			160,000	
	LIHUE RTS FIRE SUPPRESSION REPAIR			200,000	
				360,000	
208-2032-641.43-02	R&M EQUIPMENT	50,000	50,016	21,899	50,000
LEVEL	TEXT			TEXT AMT	
MR	REPAIR CONSTANT 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	2,181	3,500
LEVEL	TEXT			TEXT AMT	
MR	VEHICLE INSPECTION FORMS			2,000	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,500	
				3,500	
208-2032-641.61-02	OTHER SUPPLIES	311,050	329,764	253,724	306,600
LEVEL	TEXT			TEXT AMT	
MR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			6,000	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			600	
	COMPUTER SUPPLIES			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	JANITORIAL SUPPLIES			4,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			7,000	
	NPDES COMPLIANCE SUPPLIES			55,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	2 EA. WEED WACKERS @ \$500			1,000	
	REFUSE CARTS & PARTS, USED MATSON STORAGE UNITS			222,000	
	REFUSE CARTS STICKERS & TAGS			5,000	
				306,600	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	32,672	32,672	19,806	33,672
	LEVEL TEXT			TEXT AMT	
	MR GEAR			10,000	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE CDL, LICENSES			11,000	
	UNIFORM CLEANING ALLOWANCE (36 EMPLOYEES X \$72/YR)			2,592	
	UNIFORMS FOR RTS EMPLOYEES (36 EMPLOYEES X 8 SHIRTS @ \$30)			10,080	
				33,672	
208-2032-641.88-01	AUTOMOBILES	120,000	135,050	0	1
208-2032-641.88-02	LEASED	9,114	56,461	56,461	1
208-2032-641.89-01	EQUIPMENT	110,000	110,000	52,382	200,000
	LEVEL TEXT			TEXT AMT	
	MR NEW & REPL (6) HOOKLIFT CANS			200,000	
				200,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	2,110,000	2,630,511	945,505	2,815,000
	LEVEL TEXT			TEXT AMT	
	MR REPL (4) REFUSE TRANSFER STATION TRAILERS EQ 155, 178, 233, 293			740,000	
	NEW (1) REFUSE TRANSFER STATION TRAILER			185,000	
	REPL (5) TRACTOR TRUCKS EQ 138, 144, 150, 206, 217			1,250,000	
	REPL (1) HOOKLIFT TRUCK EQ 116			250,000	
	NEW (2) BACKHOES KAPAA (REFUSE TRANSFER STATION, AFTER RENOVATIONS)			390,000	
				2,815,000	
208-2032-641.89-05	LEASED	998,055	2,620,896	2,464,819	853,517
	LEVEL TEXT			TEXT AMT	
	MR 6TH OF 7 YEAR LEASE (\$1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 856)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 857)			63,715	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 858)			63,512	
	*EXCAVATOR (EQ 658)			14,825	
	4TH OF 7 YEAR LEASE (\$1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			88,300	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			88,300	
	3RD OF 5 YEAR LEASE				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			97,200	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 089)			97,200	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 159)			35,000	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 274)			35,000	
	*NEW BACKHOE FOR KAPAA RTS NPDES REQUIREMENTS			32,750	
	2ND 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	
				853,517	
*	SOLID WASTE COLLECTIONS	8,966,921	11,435,473	6,791,810	10,077,846

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
SOLII	20	2033	SOLID WASTE RECYCLIN	01	01	REGULAR SALARIES	72,211	67,717	38,988	68,556	71,016
					02	WAGES AND HOURLY PAY		0	0	1	1
				02	01	REGULAR OVERTIME	11,560	5,054	1,431	2,000	2,000
				03	01	PREMIUM PAY	2,458	687	1,888	50	50
				05	01	SOCIAL SECURITY CONTRIBU	6,097	5,203	2,908	5,401	5,401
					02	HEALTH FUND CONTRIBUTION	14,293	14,732	8,104	17,102	17,102
					03	RETIREMENT CONTRIBUTION	17,426	16,562	9,809	16,945	17,536
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	500	500
					12	OTHER POST EMPLOY BENEFIT	17,504	15,035	8,757	16,121	13,883
				10	01	ELECTRICITY	343	386	325	990	990
					02	WATER	1,968	578	871	1,300	1,500
				24	00	TRAINING	524	155	0	500	2,500
				30	00	OTHER SERVICES	3,961,008	3,738,495	3,550,670	4,475,691	4,555,645
				31	00	DUES AND SUBSCRIPTIONS	0	0	135	150	1,000
				32	00	CONSULTANT SERVICES	0	0	0	75,000	0
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	27,922	27,848	80,851	1	1
				41	01	BUILDING LEASE	0	0	0	1	1
				43	01	R&M BUILDING	461	1,771	3,346	32,000	27,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	2,810	596	363	1,000	1,500
					02	OTHER SUPPLIES	34,709	229	48,810	5,000	5,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				80	02	BAD DEBT EXPENSE	0	0	0		
				82	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			SOLID WASTE RECYCLING Total				4,171,294	3,895,047	3,757,257	4,718,312	4,722,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	68,556	68,556	37,124	71,016
LEVEL	TEXT			TEXT AMT	
MR	1992 RECYCLING PROGRAM COORDINATOR		SR24	71,016	
	T1996 RECYCLING SPECIALIST I*		SR18		
	T1980 RECYCLING SPECIALIST III*		SR22		
	*100% FULLY FUNDED BY OTHER SOURCE				
				71,016	
208-2033-641.01-02	WAGES AND HOURLY PAY	1	1	0	1
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	1,790	2,000
208-2033-641.03-01	PREMIUM PAY	50	50	60	50
LEVEL	TEXT			TEXT AMT	
MR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,401	5,401	2,843	5,401
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	17,102	17,102	7,306	17,102
208-2033-641.05-03	RETIREMENT CONTRIBUTION	16,945	16,945	8,940	17,536
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	0	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	16,121	16,121	7,043	13,883
208-2033-641.10-01	ELECTRICITY	990	990	205	990
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,300	815	1,500
LEVEL	TEXT			TEXT AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			1,500	
				1,500	
208-2033-641.24-00	TRAINING	500	500	0	2,500
LEVEL	TEXT			TEXT AMT	
MR	WEBINAR REGISTRATION FEES & TRAINING MATERIALS			2,500	
				2,500	
208-2033-641.30-00	OTHER SERVICES	4,475,691	6,005,755	5,516,743	4,555,645
LEVEL	TEXT			TEXT AMT	
MR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			1,099,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			143,615	
	RECYCLING EDUCATION & PROMOTION			90,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			60,000	
	GREENWASTE COLLECTION AND PROCESSING			725,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			725,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			300,000	
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)			107,830	
	USED TIRES PROCESSING			160,000	
	COMMERCIAL RECYCLING			920,000	
	VEHICLE PICKUP PROGRAM			120,000	
	COMMERCIAL NON-HI5 AT CRC			25,000	
	RECYCLING ENHANCEMENTS			80,000	
				4,555,645	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	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	75,000	75,000	0	0
208-2033-641.36-00	GRANT IN AID	1	18,750	17,249	1
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
208-2033-641.43-01	R&M BUILDING	32,000	32,000	494	27,000
LEVEL	TEXT		TEXT AMT		
MR	PEST CONTROL			1,000	
	NEW LOUVERS			200	
	REPLACE 2 EA. ROLL-UP DOORS			25,800	
				27,000	
208-2033-641.61-01	OFFICE SUPPLIES	1,000	1,000	59	1,500
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES FOR RECYCLING STAFF			1,500	
				1,500	
208-2033-641.61-02	OTHER SUPPLIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT AMT		
MR	NECESSARY SUPPLIES TO OPERATE KRC FACILITY			5,000	
				5,000	

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 250
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	SOLID WASTE RECYCLING	4,718,312	6,267,125	5,600,671	4,722,629

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
SOLII	20	2076	ROADS MAINTENANCE	01	01	REGULAR SALARIES	131,664	188,904	77,432	71,606	71,606
					02	WAGES AND HOURLY PAY			0	1	1
					02	REGULAR OVERTIME			0	1	1
					03	PREMIUM PAY			0	1	1
					05	SOCIAL SECURITY CONTRIBU	0	1	5,604	5,475	5,475
					02	HEALTH FUND CONTRIBUTION	0	1	8,587	38,160	38,160
					03	RETIREMENT CONTRIBUTION	0	1	14,385	17,185	17,185
					10	OTHER EMPLOYEE BENEFITS	73,309	107,342	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	1	15,858	16,126	13,606
					30	OTHER SERVICES	0	0	0		
					43	R&M BUILDING	0	0	0		
			ROADS MAINTENANCE OTHER Total				204,972	296,251	121,867	148,556	146,036

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	31,448	71,606
LEVEL	TEXT		TEXT	AMT	
MR	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	1	33,532	1
208-2076-624.03-01	PREMIUM PAY	1	1	0	1
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	5,475	5,475	4,634	5,475
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	38,160	38,160	7,919	38,160
208-2076-624.05-03	RETIREMENT CONTRIBUTION	17,185	17,185	14,316	17,185
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	16,126	16,126	11,304	13,606
*	ROADS MAINTENANCE OTHER	148,556	148,556	103,153	146,036

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
SOLID	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	89,601	117,766	87,368	95,000	95,000
					02	WAGES AND HOURLY PAY			0	1	1
				02	01	REGULAR OVERTIME			0	1	1
				03	01	PREMIUM PAY			0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	0	1	6,283	7,265	7,265
					02	HEALTH FUND CONTRIBUTION	0	1	9,671	24,233	24,233
					03	RETIREMENT CONTRIBUTION	0	1	20,857	22,800	22,800
					10	OTHER EMPLOYEE BENEFITS	65,977	75,741	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	1	17,949	21,394	18,050
				43	03	R&M VEHICLES	228,827	338,461	631,590	400,000	500,000
				66	01	GASOLINE	7,209	13,343	14,446	7,800	15,000
					03	DIESEL	236,514	373,577	443,894	260,000	400,000
			AUTO MAINTENANCE Total				628,129	918,892	1,232,057	838,496	1,082,352
			PUBLIC WORKS Total				19,770,187	19,963,009	21,257,939	27,478,310	28,344,187
SOLID WASTE FUND Total							19,770,187	19,963,009	21,257,939	27,478,310	28,344,187

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	47,449	95,000
LEVEL	TEXT		TEXT	AMT	
MR	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	5,001	3,473	1
208-2077-641.03-01	PREMIUM PAY	1	1	0	1
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	7,265	7,265	3,756	7,265
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	24,233	24,233	5,079	24,233
208-2077-641.05-03	RETIREMENT CONTRIBUTION	22,800	22,800	11,592	22,800
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	21,394	21,394	9,096	18,050
208-2077-641.43-03	R&M VEHICLES	400,000	524,623	476,961	500,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			500,000	
				500,000	
208-2077-641.66-01	GASOLINE	7,800	9,800	8,252	15,000
208-2077-641.66-03	DIESEL	260,000	280,000	247,501	400,000
*	AUTO MAINTENANCE	838,496	990,119	813,159	1,082,352
**	PUBLIC WORKS	27,478,310	33,707,856	23,239,838	28,344,187
***	SOLID WASTE FUND	27,478,310	33,707,856	23,239,838	28,344,187

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_D	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
PARK	30	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	822,660	0	-2,822	120,000	88,518
				43	02	R&M EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				85	02	CONSTRUCTION	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				822,660	0	-2,822	120,004	88,522
		3002	FISCAL	61	02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
			FISCAL Total				0	0	0	2	2
		3011	PLANNING & DEVELOPM	31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				32	00	CONSULTANT SERVICES	0	0	0	1	1
			PLANNING & DEVELOPMENT Total				0	0	0	2	2
		3021	RECREATION	30	00	OTHER SERVICES	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	1	1
					02	R&M EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
			RECREATION Total				0	0	0	4	4
		3031	PARKS MAINTENANCE	30	00	OTHER SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	1	1
				61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				85	02	CONSTRUCTION	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			PARKS MAINTENANCE Total				0	0	0	9	9
		3032	BEAUTIFICATION	61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				89	02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			BEAUTIFICATION Total				0	0	0	3	3
		3033	STADIUMS	61	02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			STADIUMS Total				0	0	0	5	5
		3051	WAILUA GOLF COURSE	43	01	R&M BUILDING	0	0	0	1	1
			WAILUA GOLF COURSE Total				0	0	0	1	1
		3061	CONVENTION HALL	43	01	R&M BUILDING	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			CONVENTION HALL Total				0	0	0	2	2

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
PARKS	30		PARKS AND RECREATION Total				822,660	0	-2,822	120,032	88,550
			PARKS IMPROVE & MAINT R Total				822,660	0	-2,822	120,032	88,550
Total							822,660	0	-2,822	120,032	88,550

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3001-661.35-00	SPECIAL PROJECTS	120,000	120,000	0	88,518
LEVEL	TEXT		TEXT	AMT	
MR	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		120,004	120,004	0	88,522

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 254
ACCOUNTING PERIOD 01/2024

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

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 255
ACCOUNTING PERIOD 01/2024

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

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 256
ACCOUNTING PERIOD 01/2024

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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	0	1
209-3031-661.43-01	R&M BUILDING	1	20,199	20,198	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	9,501	9,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* PARKS MAINTENANCE		9	29,707	29,698	9

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

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

PREPARED 03/08/24, 07:23:46
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 260
ACCOUNTING PERIOD 01/2024

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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	120,032	149,730	29,698	88,550
***	PARKS IMPROVE & MAINT R/F	120,032	149,730	29,698	88,550

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	0	0	0		
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	60,341	12,255	256,216	1,120,000	1,620,000
				41	02	COPIER	0	0	0		
				42	00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	25,000	25,000	25,000
				43	01	R&M BUILDING	0	0	0		
				44	01	LOANS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	4,500	4,500
					02	PER DIEM, GENERAL	0	0	0	300	300
					03	CAR RENTAL & PARKING, GEN	0	0	0	1,276	1,276
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	39	0	84	1,000	1,000
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				81	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	30,934	51,000	38,620	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				116,314	88,255	319,920	1,152,091	1,652,091
			HOUSING AGENCY Total				116,314	88,255	319,920	1,152,091	1,652,091
			HOUSING & COMMUNITY DEV Total				116,314	88,255	319,920	1,152,091	1,652,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.35-00	SPECIAL PROJECTS	1,120,000	1,185,507	89,819	1,620,000
LEVEL	TEXT			TEXT AMT	
MR	EXPLORATORY APPRAISALS			45,000	
	BUYBACK PROGRAM			750,000	
	MISC PROJECT COSTS/DEVELOPMENT			75,000	
	HOME LOAN PROGRAM			750,000	
				1,620,000	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	1	1	0	1
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT			TEXT AMT	
MR	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	25,132	25,131	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,152,091	1,242,729	114,950	1,652,091
**	HOUSING AGENCY	1,152,091	1,242,729	114,950	1,652,091
***	HOUSING & COMMUNITY DEV	1,152,091	1,242,729	114,950	1,652,091

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
SEWI	20	2061	WASTEWATER	01	01	REGULAR SALARIES	2,163,108	2,103,414	2,125,050	2,630,012	2,933,029
					02	WAGES AND HOURLY PAY		0	2,010	1	1
					05	VACATION CREDIT PAYOUT	92,452	59,249	54,160	1	1
				02	01	REGULAR OVERTIME	423,219	367,568	271,174	465,000	465,000
				03	01	PREMIUM PAY	103,897	110,305	251,394	80,352	79,404
				05	01	SOCIAL SECURITY CONTRIBU	204,977	195,604	196,855	239,505	254,673
					02	HEALTH FUND CONTRIBUTION	252,588	276,521	284,587	316,854	416,463
					03	RETIREMENT CONTRIBUTION	623,768	655,894	616,136	751,389	798,973
					04	WORKERS COMPENSATION TTD	34,093	0	0	1,000	1
					05	WORKERS COMPENSATION MED	50,784	35,032	6,251	16,000	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	214	56	1,143	3,600	3,600
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	564,344	548,925	523,114	626,184	632,520
				10	01	ELECTRICITY	1,370,071	1,500,218	1,638,165	1,520,000	1,520,000
					02	WATER	373,115	391,238	329,997	300,000	350,000
					03	TELEPHONE	19,256	20,120	24,284	18,000	24,000
				24	00	TRAINING	10,863	18,886	0	20,000	25,000
				30	00	OTHER SERVICES	23,079	200,972	282,597	250,000	250,000
				31	00	DUES AND SUBSCRIPTIONS			0	1	1
					01	IT ARRANGEMENT (SBITA)			0	25,000	25,000
				32	00	CONSULTANT SERVICES	0	787,553	1,184,914	1,411,700	1,996,700
				41	02	COPIER		0	3,315	4,000	4,000
					03	OTHER RENTALS	3,555	8,122	3,554	1	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	500,000	500,000	500,000
				43	01	R&M BUILDING	539,445	55,316	275,390	350,000	350,000
					02	R&M EQUIPMENT	715,456	852,085	765,035	2,262,000	3,165,500
					06	CONTRACTUAL REPAIRS	907,315	1,017,797	244,156	295,000	295,000
				44	00	LOANS	1,740,818	1,958,540	2,092,651	2,187,693	2,414,193
				56	01	AIRFARE, GENERAL	0	0	663	2,500	2,500
					02	PER DIEM, GENERAL	0	0	421	280	280
					03	CAR RENTAL & PARKING, GEN	0	0	168	500	500
					07	AIRFARE, TRAINING	0	0	793	2,600	2,600
					08	PER DIEM, TRAINING	0	0	1,210	2,000	2,000
					09	CAR RENTAL & PARKING, TRN	0	0	533	300	300
					10	OTHER, TRAINING	1,115	0	5,559	5,400	10,800
				58	00	CONTRIBUTION AND REFUNDS	0	0	66	1	1
				61	01	OFFICE SUPPLIES	4,877	7,248	7,837	7,000	7,000
					02	OTHER SUPPLIES	201,820	158,135	251,532	472,000	557,000
					03	CONTROLLED ASSETS	5,353	2,269	1,479	4,000	4,000
				62	01	OTHER SMALL EQUIPMENT	18,368	3,303	22,037	12,000	15,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
SEWI	20	2061	WASTEWATER	65	00	COLLECTIVE BARGAINING	7,944	5,232	7,449	11,000	11,000
				66	01	GASOLINE	8,278	14,238	16,854	9,100	20,000
					03	DIESEL	32,973	43,685	53,439	52,000	52,000
					04	PROPANE	119	286	350	1,950	1,950
				67	00	OTHER COMMODITIES	0	0	0	1	1
				80	02	BAD DEBT EXPENSE	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	400,000	130,000
					02	LEASED	17,197	53,683	69,907	88,193	29,500
				89	01	EQUIPMENT	0	0	0	1	1
					02	TRACTORS AND OTHER HEAVY	0	0	0	1,198,000	985,000
					05	LEASED	417,696	453,363	462,491	493,018	1
			WASTEWATER Total				11,432,157	12,404,856	12,578,722	17,035,141	18,339,498

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	2,630,012	2,628,012	1,441,503	2,933,029
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION				
	829 CIVIL ENGINEER VII MANAGER	EM7		142,465	
	1937 CIVIL ENGINEER VI	SR28		118,224	
	1485 PRINCIPAL PROJECT MANAGER	SR26		86,376	
	201 ACCOUNTING TECH	SR15		48,936	
	1041 ACCOUNTANT I	SR18		56,436	
	OPERATIONS				
	1481 SANITARY CHEMIST IV	SR24		86,376	
	1993 SANITARY CHEMIST I	SR18		53,940	
	1870 PROGRAM SUPPORT ASSISTANT II	SR13		52,908	
	1475 WWP SUPERINTENDENT	SR26		97,212	
	NEW WWP OPERATIONS ASSISTANT	F213		94,440	
	NEW SANITARY CHEMIST I	SR18		53,940	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS12		80,328	
	9046 WWP MAINT. MECH I	BC12		75,852	
	915 SEWER MAINT. REPAIRER II	WS10		74,604	
	907 SEWER MAINT. REPAIRER I	BC10		70,476	
	1003 WWP MAINT. MECH I	BC12		75,852	
	1936 ELECTRONICS TRADESPERSON	BC15		84,672	
	1024 WWP MAINT. MECH.I	BC12		75,852	
	1918 LEAD ELECTRONICS TRADESPERSON	WS15		89,748	
	1479 SEWER MAINT. HELPER	BC5		56,340	
	1079 SEWER MAINT. HELPER	BC5		56,340	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13		83,364	
	1858 WWP OPERATOR IV	BC13		78,612	
	1026 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1938 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1477 ASSISTANT WWP OPERATOR I	BC5		56,340	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13		83,364	
	1851 WWP OPERATOR IV	BC13		78,612	
	1841 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1843 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1886 ASSISTANT WWP OPERATOR I	BC5		56,340	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13		83,364	
	1859 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1480 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1844 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1989 ASSISTANT WWP OPERATOR I	BC5		56,340	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13		83,364	
	1840 ASSISTANT WWP OPERATOR I	BC5		56,340	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	920 ASSISTANT WWP OPERATOR I	BC5		56,340	
	1077 WWP OPERATOR IV	BC13		78,612	
	1078 ASSISTANT WWP OPERATOR I	BC5		56,340	
				2,933,029	
502-2061-642.01-02	WAGES AND HOURLY PAY	1	2,001	631	1
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	1	0	1
502-2061-642.02-01	REGULAR OVERTIME	465,000	465,000	116,738	465,000
	LEVEL TEXT			TEXT AMT	
	MR OVERTIME			140,000	
	STANDBY PAY FOR CALL-OUT			275,000	
	STANDBY ELECTRICIAN			50,000	
				465,000	
502-2061-642.03-01	PREMIUM PAY	80,352	80,352	225,849	79,404
	LEVEL TEXT			TEXT AMT	
	MR TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
	TEMPORARY DIFFERENTIAL			4,404	
				79,404	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	239,505	239,505	133,797	254,673
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	316,854	316,854	181,318	416,463
502-2061-642.05-03	RETIREMENT CONTRIBUTION	751,389	751,389	380,432	798,973
502-2061-642.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	16,000	16,000	4,427	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	1,376	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	626,184	626,184	299,697	632,520
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	803,540	1,520,000
502-2061-642.10-02	WATER	300,000	300,000	220,038	350,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	14,705	24,000
	LEVEL TEXT			TEXT AMT	
	MR 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	20,000	22,950	10,421	25,000
	LEVEL TEXT			TEXT AMT	
	MR WASTEWATER OPERATOR TRAINING COURSES BY UH AND/OR OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE RENEWAL FEES			25,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.30-00	OTHER SERVICES	250,000	256,287	155,073	250,000
LEVEL	TEXT		TEXT	AMT	
MR	SEWER BILLING AUTOMATION AND POSTAGE			37,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			3,000	
	SLUDGE DISPOSAL AT LANDFILL			200,000	
	DOW FLAT FILE FEE			10,000	
				250,000	
502-2061-642.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
502-2061-642.31-01	IT ARRANGEMENT (SBITA)	25,000	25,000	24,000	25,000
LEVEL	TEXT		TEXT	AMT	
MR	MPET SOFTWARE			25,000	
				25,000	
502-2061-642.32-00	CONSULTANT SERVICES	1,411,700	1,806,268	1,717,746	1,996,700
LEVEL	TEXT		TEXT	AMT	
MR	NPDES PERMIT MONITORING-LAB & OCEAN			190,000	
	INSTRUMENTATION CALIBRATION & MAINTENANCE			20,000	
	WASTEWATER, UIC & NPDES PERMIT RENEWALS			1,000	
	PERMIT CHEMICAL TESTING PRIORITY POLLUTANTS			20,000	
	DOH REQUIRED MICROBIOLOGY TESTING			50,000	
	TIE/TRE TESTING			5,200	
	UIC PERMIT WELL EVALUATIONS			115,000	
	SCADA SERVICES AND UPGRADES			300,000	
	HACH MAINTENANCE CONTRACT			15,000	
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS			30,000	
	UV SYSTEM MAINTENANCE-FACTORY SERVICES			27,000	
	COCO PALMS SPS ODOR CONTROL SYSTEM SERVICES			8,000	
	SERVICE CONTRACT FOR EMERGENCY GENERATORS			50,000	
	LIHUE 1B SERVICES DURING CONSTRUCTION			100,000	
	ELEVATOR INSPECTIONS			50,000	
	ELECTRIC HOIST LOAD TEST			3,500	
	FIRE EXTINGUISHER INSPECTIONS			2,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			4,000	
	HEPCRKA			1,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			5,000	
	BOWERS+KUBOTA - MISC REGULATORY TESTING AND REPORT			400,000	
	SCADA DESIGN PLAN REVIEW CONSULTANT			100,000	
	SEPTAGE STATION DESIGN			500,000	
				1,996,700	
502-2061-642.41-02	COPIER	4,000	4,000	2,276	4,000
502-2061-642.41-03	OTHER RENTALS	1	11,608	8,082	5,000
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	EQUIPMENT RENTALS (I.E. EXCAVATOR, ETC.)			5,000	
				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	350,000	224,665	224,933	350,000
LEVEL	TEXT			TEXT AMT	
MR	VARIOUS REPAIR ROOFING PAINTING DOORS LOCKS ETC			350,000	
				350,000	
502-2061-642.43-02	R&M EQUIPMENT	2,262,000	2,826,956	2,580,536	3,165,500
LEVEL	TEXT			TEXT AMT	
MR	WWTP UIC WELL CLEANING			1,940,000	
	REPLACEMENT PARTS REQUIRED TO REPAIR & MAINTAIN			325,000	
	OVERHAUL 2 UV BANKS (WAIMEA)			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	CLOTH MEDIA FOR AQUA DISK FILTERS			40,000	
	REPLACE ELEELE ANOXIC MIXERS (3)			37,500	
	REPLACE LIHUE TRICKLING FILTER PUMP			90,000	
	REPLACE ELEELE WWTP RIDING MOWER			13,000	
	WAIMEA WWTP FET PUMP W/ 2 RAIL SYSTEM			10,000	
	ELEELE WWTP EDI AERATION DIFFUSER MEMBRANES			15,000	
	ELEELE WWTP CLRIFIER SCUM PIT PUMP & VALVE REPLACE			35,000	
	ELEELE WWTP V-NOTCH WEIR REPLACEMENT			100,000	
	ELEELE WWTP HUBER STEP SCREEN REBUILD			65,000	
	ELEELE WWTP HUBER SCREW PRESS REBUILD			30,000	
	ROLL-OFF BINS (2)			50,000	
	LIHUE DAFT PUMP			29,000	
	ELEELE WWTP RAS PUMP			13,000	
	SKID STEER LOADER FOR LIHUE WWTP			85,000	
	WAILUA WWTP DRY BED TILLER			15,000	
	40' CONTAINERS (2)			30,000	
	ELEELE WWTP FROTH SPRAY			83,000	
				3,165,500	
502-2061-642.43-06	CONTRACTUAL REPAIRS	295,000	1,033,267	871,126	295,000
LEVEL	TEXT			TEXT AMT	
MR	HONSADOR INTERNET			45,000	
	STORMWATER MITIGATION & BMP REPAIR			200,000	
	250KW GENERATOR REPAIR			50,000	
				295,000	
502-2061-642.44-00	LOANS	2,187,693	2,187,693	1,845,720	2,414,193
LEVEL	TEXT			TEXT AMT	
MR	CURRENT OBLIGATIONS:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LIHUE EFFLUENT DISPOSAL SYSTEM (19TH YEAR) C59-13			117,651	
	WAIMEA WWTP BACKUP EFF. INJ. WELL (18TH YR) C47-07			112,254	
	MARRIOTT SPS IMPROVEMENTS (17TH YR) C59-16			24,355	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (18TH YR)			218,985	
	LIHUE WWTP DIGESTER REPAIRS (16TH YR) C59-15			278,652	
	WAIMEA WWTP EXPANSION (15TH YR) C47-04			599,767	
	WAILUA WWTP IMPROVEMENTS PHASE I (11TH YR) C55-07			107,496	
	ELEELE WWTP IMPROVEMENTS (10TH YR) C50-11			264,843	
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (5TH YR)			118,441	
	(50% COST SHARE WITH PARKS) C59-23				
	LIHUE WWTP PROCESS IMPROVEMENTS (4TH YR) C59-20			227,940	
	WAIMEA R-1 STORAGE & DIST. SYSTEM (3RD YR) C47-09			34,309	
	WAILUA WWTP SPS 1 REHAB (2ND YR) C55-11			139,500	
	WAILUS SPS NO. 3 REHAB (1ST YEAR)			70,000	
	WAILUA WWTP PHASE II IMPROVEMENTS (1ST YEAR)			100,000	
				2,414,193	
502-2061-642.56-01	AIRFARE, GENERAL	2,500	1,900	888	2,500
LEVEL	TEXT			TEXT AMT	
MR	MEETINGS WITH REGULATORY AGENCIES			2,500	
	INCLUDES HWA COLLECTION COMMITTEE				
				2,500	
502-2061-642.56-02	PER DIEM, GENERAL	280	1,100	421	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	500	500	112	500
502-2061-642.56-07	AIRFARE, TRAINING	2,600	2,600	2,178	2,600
LEVEL	TEXT			TEXT AMT	
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN			2,600	
	LICENSE (HWEA)				
				2,600	
502-2061-642.56-08	PER DIEM, TRAINING	2,000	2,000	820	2,000
LEVEL	TEXT			TEXT AMT	
MR	OPERATOR TRAVEL (CEU FOR LICENSE)			2,000	
				2,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	300	600	92	300
502-2061-642.56-10	OTHER, TRAINING	5,400	6,180	4,379	10,800
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	301	31	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	7,000	1,393	7,000
LEVEL	TEXT			TEXT AMT	
MR	FIELD OFFICE AND LAB			2,500	
	ADMINISTRATIVE OFFICE			2,500	
	COPIER SUPPLIES			2,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.61-02	OTHER SUPPLIES	472,000	839,523	770,056	557,000
LEVEL	TEXT			7,000	
MR	CHEMICAL SUPPLIES (OTHER):			150,000	
	LIQUID CHLORINE (ALL WWTP)			127,000	
	LIQUID POLYMER (ALL WWTP)			145,000	
	DEODORANTS DEGREASER, YARD MAINT. & CLEANUP.				
	JANITORIAL SUPPLIES:			20,000	
	SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES:			30,000	
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS.			35,000	
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES:				
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINTBRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES:				
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
	WAILUA AREA ODOR CONTROL			50,000	
				557,000	
502-2061-642.61-03	CONTROLLED ASSETS	4,000	4,000	0	4,000
LEVEL	TEXT				
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	12,000	12,783	10,641	15,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	3,152	11,000
LEVEL	TEXT				
MR	COLLECTIVE BARGAINING GEAR, ADDITIONAL PPE, ETC.			6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	DOT PHYSICALS, CDL LIC.			5,000	
				11,000	
502-2061-642.66-01	GASOLINE	9,100	18,100	10,377	20,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			20,000	
				20,000	
502-2061-642.66-03	DIESEL	52,000	59,179	43,519	52,000
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS EQUIPMENT			52,000	
				52,000	
502-2061-642.66-04	PROPANE	1,950	1,950	456	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	400,000	432,915	332,911	130,000
LEVEL	TEXT		TEXT	AMT	
MR	REPL EQ 201 PICKUP TRUCK			65,000	
	REPL EQ 198 PICKUP TRUCK			65,000	
				130,000	
502-2061-642.88-02	LEASED	88,193	248,308	233,355	29,500
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR (\$85,000 @ 3.5%/YR)			29,500	
	*REPLACE 279 PICKUP - \$100,000				
	*REPLACE 249 PICKUP - \$35,000				
				29,500	
502-2061-642.89-01	EQUIPMENT	1	1	0	1
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	1,198,000	1,198,000	286,270	985,000
LEVEL	TEXT		TEXT	AMT	
MR	LIHUE WWTP REPLACE CENTRIFUGE			900,000	
	NEW SKID STEER LOADER - LIHUE			85,000	
				985,000	
502-2061-642.89-05	LEASED	493,018	921,309	881,653	1
* SEWER		17,035,141	19,635,847	13,846,668	18,339,498

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	1,986	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
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	149	988
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	176	387
502-2077-642.05-03	RETIREMENT CONTRIBUTION	3,109	3,109	463	3,109
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	2,918	2,918	356	2,462
*	AUTO MAINTENANCE	19,976	19,976	3,130	19,906
**	PUBLIC WORKS	17,055,117	19,655,823	13,849,798	18,359,404
***	SEWER FUND	17,055,117	19,655,823	13,849,798	18,359,404

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GOLF	30	3051	WAILUA GOLF COURSE	01	01	REGULAR SALARIES	967,194	984,632	1,056,381	1,186,490	1,246,331
					02	WAGES AND HOURLY PAY	9,840	8,611	17,353	10,200	10,200
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	75,309	59,622	54,925	51,250	51,250
				03	01	PREMIUM PAY	42,768	33,477	18,882	10,048	9,550
				05	01	SOCIAL SECURITY CONTRIBU	76,629	76,486	81,161	96,236	100,776
					02	HEALTH FUND CONTRIBUTION	158,776	160,952	146,047	181,552	200,602
					03	RETIREMENT CONTRIBUTION	265,875	255,903	267,565	299,469	313,711
					04	WORKERS COMPENSATION TTD	12,529	0	1,587	1	1
					05	WORKERS COMPENSATION MED	14,329	5,262	6,081	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1
					09	MILEAGE	0	0	0	800	800
					12	OTHER POST EMPLOY BENEFIT	222,748	219,015	233,927	255,882	248,355
				10	01	ELECTRICITY	83,633	112,004	117,801	100,000	108,000
					02	WATER	14,900	15,652	18,831	30,000	30,000
					03	TELEPHONE	4,849	4,690	4,865	4,500	4,500
					04	SEWER	2,344	2,670	2,177	4,500	4,500
					07	INTERNET/CABLE/DATA		0	1,000	3,000	3,000
				24	00	TRAINING	0	0	0	1,500	1,500
				30	00	OTHER SERVICES	65,400	72,746	101,982	93,960	93,960
				31	00	DUES AND SUBSCRIPTIONS	3,350	2,924	3,150	4,000	4,600
					01	IT ARRANGEMENT (SBITA)			0	5,000	5,000
				41	02	COPIER	821	984	735	1,100	1,100
				42	00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	130,000	130,000	130,000
				43	01	R&M BUILDING	2,548	25,039	24,008	105,000	111,000
					02	R&M EQUIPMENT	91,346	70,962	122,869	87,500	94,500
				56	01	AIRFARE, GENERAL	0	0	0	1,500	1,500
					02	PER DIEM, GENERAL	0	0	0	600	1,400
					03	CAR RENTAL & PARKING, GEN	0	0	0	450	450
					04	OTHER TRAVEL, GENERAL	800	0	0	800	1,500
				57	00	PRINTING	0	696	0	1,065	1,065
				61	01	OFFICE SUPPLIES	5,747	6,367	6,763	4,200	4,200
					02	OTHER SUPPLIES	177,585	180,866	185,128	165,000	175,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	2,915	6,521	7,895	7,500	7,500
				66	01	GASOLINE	14,555	25,095	27,914	52,000	52,000
				67	00	OTHER COMMODITIES	30,002	38,687	12,880	43,490	43,490
				71	97	2005A BOND PRINCIPAL	0	0	0		
				72	05	2005 BOND ISSUE\INTEREST	0	0	0		
				85	02	CONSTRUCTION	0	0	0		
				88	02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	45,796	262	18,232	1	337,000

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
GOLF	30	3051	WAILUA GOLF COURSE	89	02	TRACTORS AND OTHER HEAVY	0	0	0	332,000	1
					05	LEASED	93,738	68,009	58,769	128,989	78,189
			WAILUA GOLF COURSE Total				2,616,326	2,568,133	2,728,907	3,401,553	3,476,535
			PARKS AND RECREATION Total				2,616,326	2,568,133	2,728,907	3,401,553	3,476,535
GOLF FUND Total							2,616,326	2,568,133	2,728,907	3,401,553	3,476,535

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	1,186,490	1,144,047	608,576	1,246,331
LEVEL	TEXT			TEXT AMT	
MR	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		106,847	
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		83,844	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		69,468	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		59,508	
	1860 CASHIER I	SR10		40,248	
	1727 GOLF COURSE STARTER	SR12		45,216	
	1741 GOLF COURSE GROUNDS WORKING SUPERVISOR	WS4		57,984	
	1023 AUTOMOTIVE MECHANIC I	BC10		70,476	
	1738 CHEMICAL TREATMENT WORKER	BC7		60,936	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		67,896	
	1739 TRACTOR MOWER OPERATOR	BC4		54,168	
	1737 TRACTOR MOWER OPERATOR	BC4		54,168	
	1006 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1732 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1733 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1736 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1862 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1941 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1934 GOLF COURSE GROUNDSKEEPER	BC3		52,080	
	1730 JANITOR II	BC2		50,640	
	1959 CASHIER I	SR10		40,248	
	1958 CASHIER I (PT)	SR10		20,124	
				1,246,331	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	24,920	12,028	10,200
LEVEL	TEXT			TEXT AMT	
MR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	11,386	11,386	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	33,323	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	14,048	14,661	9,550
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			8,990	
	MEALS			560	
				9,550	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	96,236	96,236	49,898	100,776
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	181,552	181,552	77,616	200,602
503-3051-661.05-03	RETIREMENT CONTRIBUTION	299,469	299,469	154,263	313,711

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	8,075	8,075	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	4,265	4,295	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	255,882	255,882	121,620	248,355
503-3051-661.10-01	ELECTRICITY	100,000	100,000	66,986	108,000
503-3051-661.10-02	WATER	30,000	30,000	9,698	30,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	2,790	4,500
503-3051-661.10-04	SEWER	4,500	4,500	1,819	4,500
503-3051-661.10-07	INTERNET/CABLE/DATA	3,000	3,000	800	3,000
LEVEL	TEXT			TEXT AMT	
MR	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	130,650	48,307	93,960
LEVEL	TEXT			TEXT AMT	
MR	TREE TRIMMING SERVICES			93,960	
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,000	4,000	750	4,600
LEVEL	TEXT			TEXT AMT	
MR	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	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				5,000	
503-3051-661.41-02	COPIER	1,100	1,100	620	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	105,000	28,009	10,369	111,000
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS*			109,200	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			800	
	GUTTER CLEANUP SHOP AREA			500	
	*INCREASED DUE TO COST OF SUPPLIES FOR REPAIRS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.43-02	R&M EQUIPMENT	87,500	87,993	111,000 43,483	94,500
LEVEL	TEXT			TEXT AMT	
MR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY*			71,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			15,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
	*INCREASED DUE TO COST OF PARTS FOR REPAIRS				
				94,500	
503-3051-661.56-01	AIRFARE, GENERAL	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MR	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,500	
				1,500	
503-3051-661.56-02	PER DIEM, GENERAL	600	600	0	1,400
LEVEL	TEXT			TEXT AMT	
MR	PER DIEM FOR FOUR 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	800	800	0	1,500
LEVEL	TEXT			TEXT AMT	
MR	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	
MR	SCORECARD PAPER			1,065	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	4,200	6,200	4,645	4,200
LEVEL	TEXT			TEXT AMT	
MR	GOLF PENCILS, PAPER, PRINTER INK, REGISTER TAPE			4,200	
	REGISTER MAINTENANCE				
				4,200	
503-3051-661.61-02	OTHER SUPPLIES	165,000	226,633	216,219	175,000
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL SUPPLIES			175,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TOPDRESSING SAND			175,000	
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER*				
	*INCREASED DUE TO COST FOR REPLENISHMENT				
503-3051-661.65-00	COLLECTIVE BARGAINING	7,500	7,850	3,509	7,500
LEVEL	TEXT		TEXT AMT		
MR	GEAR		3,321		
	PHYSICALS & MEDICAL RELATED		339		
	UNIFORM CLEANING		2,640		
	UNIFORMS		1,200		
			7,500		
503-3051-661.66-01	GASOLINE	52,000	64,133	24,133	52,000
503-3051-661.67-00	OTHER COMMODITIES	43,490	52,754	19,049	43,490
LEVEL	TEXT		TEXT AMT		
MR	ARMORED TRUCK SERVICE		11,490		
	BANK FEES		32,000		
			43,490		
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	1	51,224	51,158	337,000
LEVEL	TEXT		TEXT AMT		
MR	REPL (2) GREENS MOWER EQ 12720, 12721		165,000		
	REPL (2) HEAVY DUTY 4WD UTILITY CARTS EQ 9466, EQ 10011		105,000		
	REPL UTV		20,000		
	REPL SAND RAKE EQ 11526		47,000		
			337,000		
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	332,000	332,000	331,999	1
503-3051-661.89-05	LEASED	128,989	300,648	298,584	78,189
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE				
	LASTEC 721 MOWER (2) \$55,000@3%		12,464		
	3RD OF 5 YEAR LEASE (\$301,000 @ 3%/YR)		65,725		
	*NEW VENTRAC UTILITY VEHICLE - \$75,000				
	REPLACE (2) TORO 5510H FAIRWAY MOWERS - \$226,000 (ASSET #12579 & 12580)				
			78,189		

PREPARED 03/08/24, 07:23:47
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2025

PAGE 13
ACCOUNTING PERIOD 01/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	WAILUA GOLF COURSE	3,401,553	3,670,007	2,230,659	3,476,535
**	PARKS AND RECREATION	3,401,553	3,670,007	2,230,659	3,476,535
***	GOLF FUND	3,401,553	3,670,007	2,230,659	3,476,535

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	01	02	WAGES AND HOURLY PAY		0	0		
				30	00	OTHER SERVICES	13,528	33,229	51,266	275,000	125,000
				35	00	SPECIAL PROJECTS	2,116,655	131,689	1,981,654	4,396,727	12,500,000
				40	00	ADDTL RENTAL UNIT SUBSIDY	64,220	14,820	14,820	113,200	113,200
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				71	15	DURF LOAN			0	12,515,000	0
				72	15	DURF LOAN	0	436,059	475,346	500,000	0
				81	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				2,194,403	615,798	2,523,087	17,799,928	12,738,201
			HOUSING AGENCY Total				2,194,403	615,798	2,523,087	17,799,928	12,738,201
			HOUSING REVOLVING FUND Total				2,194,403	615,798	2,523,087	17,799,928	12,738,201

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	275,000	226,983	47,866	125,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA 400 MAINTENANCE EXPENSE			25,000	
	LIMA OLA MAINTENANCE			50,000	
	KILAUEA PROPERTY CLEARING			50,000	
				125,000	
512-4401-681.35-00	SPECIAL PROJECTS	4,396,727	4,915,769	3,712,628	12,500,000
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	19,760	113,200
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES				
	RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
512-4401-681.71-15	DURF LOAN	12,515,000	13,000,000	0	0
512-4401-681.72-15	DURF LOAN	500,000	82,583	77,339	0
*	HOUSING PROGRAMS	17,799,928	18,338,536	3,857,593	12,738,201
**	HOUSING AGENCY	17,799,928	18,338,536	3,857,593	12,738,201
***	HOUSING REVOLVING FUND	17,799,928	18,338,536	3,857,593	12,738,201

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
KALE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	25,975	60,172	27,050	29,138	30,330
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	700	1
				02	01	REGULAR OVERTIME	0	113	0	624	624
				05	01	SOCIAL SECURITY CONTRIBU	1,865	2,489	1,929	2,277	2,277
					02	HEALTH FUND CONTRIBUTION	2,702	3,034	2,785	2,791	6,781
					03	RETIREMENT CONTRIBUTION	6,234	6,807	6,492	7,143	7,429
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	5,273	5,758	5,639	5,863	5,881
				30	00	OTHER SERVICES	396,639	351,121	709,852	1,644,000	1,516,100
				32	00	CONSULTANT SERVICES	297,681	121,093	315,815	485,000	521,246
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				736,368	550,586	1,069,562	2,177,544	2,090,677
			HOUSING AGENCY Total				736,368	550,586	1,069,562	2,177,544	2,090,677
			KALEPA HOUSING FUND Total				736,368	550,586	1,069,562	2,177,544	2,090,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	29,138	29,138	16,938	30,330
LEVEL	TEXT			TEXT AMT	
MR	9563 PUB HSG & DEV PROGRAM SPEC I*	(50%) SR20		30,330	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				30,330	
513-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	1
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,277	2,277	1,210	2,277
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	1,685	6,781
513-4401-681.05-03	RETIREMENT CONTRIBUTION	7,143	7,143	4,065	7,429
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,863	5,863	3,201	5,881
513-4401-681.30-00	OTHER SERVICES	1,644,000	1,644,000	77,229	1,516,100
LEVEL	TEXT			TEXT AMT	
MR	LEGAL FEES			5,000	
	ADVERTISING			3,000	
	BUILDING EQUIPMENT & SUPPLIES			50,000	
	GROUNDS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE & BUILDING REPAIRS			45,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			30,000	
	WATER			115,000	
	SEWER			120,000	
	ELECTRICITY			10,000	
	LP GAS			1,000	
	PROPERTY INSURANCE			10,000	
	REPLACEMENT RESERVE - ANNUAL NEED			112,100	
	EXTERIOR PAINTING (KV4)			350,000	
	STAIR LANDING REPAIR (KV1)			300,000	
	A & E ASPHALT REPAVING			150,000	
	STAIR LANDING REPAIR (KV4)			200,000	
				1,516,100	
513-4401-681.32-00	CONSULTANT SERVICES	485,000	575,200	491,008	521,246
LEVEL	TEXT			TEXT AMT	
MR	BUSINESS INSURANCE			13,796	
	MANAGEMENT FEE			47,000	
	MEDICAL INSURANCE			50,200	
	PAYROLL - ADMINISTRATIVE			162,250	
	PAYROLL - MAINTENANCE			170,500	
	PAYROLL TAXES			44,550	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MISC			32,950	
				521,246	
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	2,177,544	2,267,744	595,336	2,090,677
**	HOUSING AGENCY	2,177,544	2,267,744	595,336	2,090,677
***	KALEPA HOUSING FUND	2,177,544	2,267,744	595,336	2,090,677

Three (3) Year Actual Expenditures, FY 2024 Approved Budget, & FY 2025 Proposed Budget

Fund_C	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2021	2022	2023 Unaudited	2024 Council Review	2025 Mayor's Request
PAAN	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	25,973	25,441	27,050	29,138	30,330
					02	WAGES AND HOURLY PAY		0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	700	1
				02	01	REGULAR OVERTIME	0	0	0	500	500
				05	01	SOCIAL SECURITY CONTRIBU	1,865	1,807	1,929	2,267	2,267
					02	HEALTH FUND CONTRIBUTION	2,702	2,754	2,785	2,791	6,781
					03	RETIREMENT CONTRIBUTION	6,234	6,106	6,492	7,113	7,399
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	5,273	5,165	5,639	5,839	5,858
				30	00	OTHER SERVICES	140,648	165,252	203,030	1,173,500	1,338,000
				32	00	CONSULTANT SERVICES	233,005	224,042	283,486	309,000	320,667
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				71	01	2001 BOND ISSUE	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				415,700	430,565	530,411	1,530,855	1,711,810
			HOUSING AGENCY Total				415,700	430,565	530,411	1,530,855	1,711,810
			PAANAU HOUSING FUND Total				415,700	430,565	530,411	1,530,855	1,711,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	29,138	29,138	16,937	30,330
LEVEL	TEXT			TEXT AMT	
MR	9563 PUB HSG DEV PROG SPEC I* *PARTIALLY FUNDED BY OTHER SOURCE	(50%) SR20		30,330	
				30,330	
514-4401-681.01-02	WAGES AND HOURLY PAY	1	1	0	1
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	1
514-4401-681.02-01	REGULAR OVERTIME	500	500	0	500
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,267	2,267	1,210	2,267
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,791	2,791	1,685	6,781
514-4401-681.05-03	RETIREMENT CONTRIBUTION	7,113	7,113	4,065	7,399
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,839	5,839	3,201	5,858
514-4401-681.30-00	OTHER SERVICES	1,173,500	1,206,401	149,858	1,338,000
LEVEL	TEXT			TEXT AMT	
MR	LEGAL FEES			1,000	
	ADVERTISING			500	
	BUILDING EQUIPMENT & SUPPLIES			28,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			4,000	
	REFUSE DISPOSAL			20,000	
	WATER/SEWER			170,000	
	ELECTRICITY			11,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			8,000	
	REPLACEMENT RESERVE - ANNUAL NEED			111,000	
	A&E ASPHALT REPAVING			100,000	
	SIDING/WINDOW REPAIR			750,000	
	PLUMBING REPAIR			5,000	
	KAWAILEHUA WATER			85,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			7,500	
	MISC OPERATING SUPPLIES			12,000	
				1,338,000	
514-4401-681.32-00	CONSULTANT SERVICES	309,000	332,335	332,235	320,667
LEVEL	TEXT			TEXT AMT	
MR	BUSINESS INSURANCES			12,000	
	MANAGEMENT FEE			35,000	
	MEDICAL INSURANCE			32,000	
	PAYROLL - ADMINISTRATIVE			79,667	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PAYROLL - MAINTENANCE			120,000	
	PAYROLL TAXES			22,000	
	MISC ADMIN (403(B) PLAN)			20,000	
				320,667	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	1,530,855	1,587,091	509,191	1,711,810
**	HOUSING AGENCY	1,530,855	1,587,091	509,191	1,711,810
***	PAANAU HOUSING FUND	1,530,855	1,587,091	509,191	1,711,810

KAUAI COUNTY HOUSING AGENCY			OPERATING BUDGET SUMMARY																
Fiscal Year 2023-24			Housing & Community Development Division											Rental Assistance					
SALARY			Administration		GENERAL FUND		HCDRF	KALEPA 1 KALEPA 4	PAANAU	HOME	HTF	CDBG	CDBG-DR	HOUSING DEV FUND	ERA	CIP	SECTION 8 VOUCHER		
RANGE	No.	POSITION	TOTAL	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
ORD	E-34	Director	142,776	142,776	100.0														
SR-24	9538	Pub Hsg & Dev Prog Spec III	76,788	76,788	100.0														
SR-16	9535	Adm Sup Asst	66,876	66,876	100.0														
EM1	9536	Asst. Housing Director	115,176	115,176	100.0														
SR-24	9547	Accountant IV	71,281	71,281	100.0												7,128	100.0	
SR-18	9567	Admin Support II	72,372	72,372	100.0														
SR-26	9542	Pub Hsg & Dev Prog Spec IV	96,142	33,052	34.0				31,545	33.0	31,545	33.0						0	0.0
SR-24	9537	Pub Hsg & Dev Prog Spec III	71,016	71,016	100.0								0.0						
SR-20	9655	Accountant II	65,129	65,129	100.0														
SR-24	9532	Pub Hsg & Dev Prog Spec III	71,588	36,912	50.0												34,676	50.0	
SR-15	9550	Accounting Technician	48,936	48,936	100.0														
SR-20	9563	Pub Hsg & Dev Prog Spec I	60,660	0	0.0			30,330	50.0	30,330	50.0								
SR-24	9548	Pub Hsg & Dev Prog Spec III	84,031	8,982	10.0													75,049	90.0
SR-24	9552	Pub Hsg & Dev Prog Spec III	93,839	0	0.0							93,839	100.0						
SR-24	9662	Pub Hsg & Dev Prog Spec II	71,016	71,016	100.0														
SR-22	9654	Pub Hsg & Dev Prog Spec II	77,100	0	0.0													77,100	100.0
SR-22	9656	Hsg Self-Sufficiency Specialist II	60,912	0	0.0													60,912	100.0
SR-20	9544	Housing Assistance Specialist III	56,280	0	0.0													56,280	100.0
SR-20	9539	Housing Assistance Specialist III	56,280	0	0.0													56,280	100.0
SR-13	9562	Housing Services Worker I	63,696	0	0.0													63,696	100.0
SR-17	9553	HQS Inspector II	50,388	0	0.0					0.0								50,388	100.0
SR-14	9545	Housing Assistance Clerk III	54,468	0	0.0					0.0								54,468	100.0
SR-10	9565	Senior Clerk	44,761	1	0.0													44,760	100.0
SR-20	9660	Housing Assistance Specialist III	56,280	0	0.0													56,280	100.0
SR-20	9657	Hsg Self-Sufficiency Specialist I	56,280	0	0.0													56,280	100.0
SR-20	9663	Pub Hsg & Dev Prog Spec I	61,198	0	0.0				19,135	34.0	18,573	33.0	23,490	33.0					
SR-24	9664	Pub Hsg & Dev Prog Spec III	77,100	0	0.0								77,100	100.0					
SR-20	9665	Hsg Assistance Specialist III	88,229	31,949	100.0													56,280	100.0
SR-20	10044	Asst Homeless CRD	59,296	59,296	75.0													0	100.0
SR-24	9068	Grant Coordinator	40,092	0	0.0													40,092	
TOTAL SALARIES:			2,109,986	964,430		0		30,330	30,330	50,680	50,118	117,329	77,100	0	40,092	34,676		714,901	
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			1,339,479	607,304			22,371	22,308	31,587	31,528	73,123	48,052			34,738	20,940		447,529	
TOTAL PERSONNEL :			3,503,497	1,573,636		0	53,327	53,140	82,767	82,146	190,453	125,153	0	0	94,830	55,616		1,192,430	
TOTAL OTHER EXPENSES :			919,957	651,516		32,090	4	3	25,649	7,020	37,614	22,211	0	0	0	0		143,850	
TOTAL ADMINISTRATION :			4,423,454	2,225,152	0	32,090	0	53,331	0	53,143	0	108,416	0	89,166	0	228,067	0	147,364	0
TOTAL PROGRAMS :			32,523,610	0	1,620,001	2,037,346	1,658,667	0	0	1,469,395	0	12,738,201	0	0	94,830	55,616	0	13,000,000	
GRAND TOTAL :			36,947,064	2,225,152	1,652,091	2,090,677	1,711,810	108,416	89,166	1,697,462	147,364	12,738,201	94,830	55,616	14,336,280	0			

KAUAI COUNTY HOUSING AGENCY

GENERAL FUND

		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
001-4401.681.01-01	Salaries & Wages / Regular (see detail)	737,496	878,347	964,430
001-4401.681.01-02	Wages and Hourly Pay	1	1	1
001-4401.681.01-05	Vacation Credit Payout	1	1	1
001-4401.681.02-01	Overtime / Regular	900	900	900
001-4401.681.03-01	Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401.681.05-01	Employee Benefits / Social Security Contribution	56,564	65,530	71,480
001-4401.681.05-02	Employee Benefits / Health Fund Contribution	39,982	50,555	132,536
001-4401.681.05-03	Employee Benefits / Retirement Contribution	177,455	205,585	224,251
001-4401.681.05-04	Employee Benefits / Workers Compensation TTDD	1	1	1
001-4401.681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
001-4401.681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
001-4401.681.05-09	Employee Benefits / Mileage	1,500	1,500	1,500
001-4401.681.05-10	Employee Benefits / Other Employee Benefits	1	1	1
001-4401.681.05-11	Employee Benefits / Grant Employee Benefits	1	1	1
001-4401.681.05-12	Employee Benefits / Other Post Employ Benefits	161,325	161,325	177,532
	TOTAL PERSONNEL	1,176,229	1,364,749	1,573,636
001-4401.681.24-00	Training	1,000	10,000	10,000
001-4401.681.30-00	Other Services	152,351	153,851	10,000
001-4401.681.31-00	Dues & Subscriptions	13,250	1,000	1,000
001-4401.681.31-01	IT arrangement		12,250	12,250
001-4401.681.35-00	Special Projects	1	1	1
001-4401.681.36-00	Grants in Aid		0	500,000
001-4401.681.41-02	Copier	8,000	8,000	8,000
001-4401.681.43-01	R&M Building		10,000	0
001-4401.681.43-03	Vehicles	1	1	1
001-4401.681.43-05	R&M Computers	5,500	6,500	6,500
001-4401.681.55-00	Advertising	1,500	2,500	2,500
001-4401.681.56-01	Travel/Airfare, General	5,400	5,400	5,400
001-4401.681.56-02	Travel / Per Diem, General	475	475	475
001-4401.681.56-03	Travel / Car Rental & Parking, General	1,490	1,490	1,490
001-4401.681.56-04	Travel / Other, General	30	30	850
001-4401.681.56-07	Travel /Airfare, Training	5,520	5,520	6,520
001-4401.681.56-08	Travel / Per Diem, Training	5,592	5,592	5,592
001-4401.681.56-09	Travel / Car Rental & Parking, Training	656	656	656
001-4401.681.56-10	Travel / Other, Training	3,200	3,200	3,200
001-4401.681.57-00	Printing	25	25	25
001-4401.681.61-01	Office Supplies	6,000	6,000	10,000
001-4401.681.61-02	Other Supplies	5,000	7,049	7,049

KAUAI COUNTY HOUSING AGENCY

GENERAL FUND

		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
001-4401.681.61-03	Controlled Assets	1	1	1
001-4401.681.62-01	Other Small Equipment	1,500	2,000	2,000
001-4401.681.62-02	Computer Peripherals / Supp	5,000	5,000	10,000
001-4401.681.66-01	Gasoline	1	1	1
001-4401.681.67-00	Other Commodities	1	1	1
001-4401.## 69-00	Housing Rental Payments	1	1	1
001-4401.681.72-15	Loan Interest	1	1	1
001-4401.681.80-03	Uncollectible Grants	1	1	1
001-4401.681.88-01	Automobiles	1	1	48,000
001-4401.681.89-01	Equipment	1	1	1
	TOTAL OTHER EXPENSES	221,499	246,548	651,516
	TOTAL ADMINISTRATION	1,397,728	1,611,297	2,225,152

001-4401.681.43-01	Repair/Maintenance-Building (Waimea Theatre)	10,000	0	0
	TOTAL PROGRAMS	10,000	0	0

		TOTAL EXPENSES	1,407,728	1,611,297	2,225,152
100%	E-34	Director	123,318	135,960	142,776
100%	9538	PHDPS III	67,200	74,124	76,788
100%	9535	Adm Sup Asst	58,488	63,696	66,876
100%	9536	Pub Hsg & Dev Prog Manager	100	115,176	115,176
90%	9547	Accountant IV	58,158	64,152	64,153
100%	9567	Adm Sup Specialist	50,016	68,928	72,372
100%	9542	PHDPS IV	28,911	31,545	33,052
100%	9537	PHDPS III	62,136	68,556	71,016
100%	9655	Accountant II	57,420	60,912	65,129
0%	9532	PHDPS III	32,310	34,676	36,912
100%	9550	Accounting Technician	42,792	46,608	48,936
10%	9548	PHDPS III	7,861	8,422	8,982
100%	9662	PHDPS II-Homeless Coordinator	62,136	68,556	71,016
100%	9565	Senior Account Clerk	1	1	1
100%	9664	Hsg Assistance Specialist I	1	1	31,949
75%		Asst. Homeless CRD		42,210	59,296
001-4401.681.01-01		Salaries & Wages / Regular	650,848	883,523	964,430

		Waimea Theatre	0	0	0
		Termite Service	500	500	500
		Pest Control Service	850	850	850
		Fire / Security Service	850	850	850
		Air Conditioning Maintenance	7,800	7,800	7,800
		Air Conditioning Replacement	0	0	0
		Miscellaneous	0	0	0
001-4401.681.43-01		R&M Building	10,000	10,000	10,000

**KAUAI COUNTY HOUSING AGENCY
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND**

		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
211-0000-451.12-00	Interest Earned (ckg)	1,000	1,000	1,000
211-0000-451.15-00	Interest Earned (loans)	125,000	121,000	121,000
211-0000-461.13-00	Revenue-program income-Home Disaster	74,000	69,000	69,000
211-0000-491.15-00	Revenue-program income - HPG	0	0	0
	fund balance contribution	702,091	961,091	1,461,091
	TOTAL REVENUE	902,091	1,152,091	1,652,091
				
211-4401-681.42-00	Indirect Costs / Central Services	25,000	25,000	25,000
211-4401-681.56-01	Travel / Airfare, General	4,500	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	1,276	1,276	1,276
211-4401-681.56-04	Travel / Other, General	1	1	1
211-4401-681.56-07	Travel / Airfare, Training	1	1	1
211-4401-681.56-08	Travel / Per Diem, Training	1	1	1
211-4401-681.56-09	Travel / Car Rental & Parking, Training	1	1	1
211-4401-681.56-10	Travel / Other, Training	1	1	1
211-4401-681.61-01	Office Supplies	1,000	1,000	1,000
211-4401-681.61-02	Other Supplies	1	1	1
211-4401-681.61-03	Controlled Assets	1	1	1
211-4401-681.62-02	Computer Peripherals / Supp	1	1	1
211-4401-681.66-01	Gasoline	1	1	1
211-4401-681.67-00	Other Commodities	1	1	1
211-4401-681.81-01	Preliminary Engineering	1	1	1
211-4401-681.81-02	Construction	1	1	1
211-4401-681.88-01	Automobiles	1	1	1
211-4401-681.89-01	Equipment	1	1	1
	TOTAL OTHER EXPENSES	32,090	32,090	32,090
				
211-4401-681.35-00	Projects (see detail)	870,000	1,120,000	1,620,000
211-4401-681.44-01	Loans (see detail)	1	1	1
	TOTAL PROGRAMS	870,001	1,120,001	1,620,001
				
	TOTAL EXPENSES	902,091	1,152,091	1,652,091
				
211-4401-681.35-00	KEO Emerg Shelter redev plan/design	0	250,000	250,000
211-4401-681.35-00	Misc project costs/development	75,000	75,000	75,000
211-4401-681.35-00	Exploratory Appraisals	45,000	45,000	45,000
211-4401-681.35-00	Buyback Program	750,000	750,000	750,000
	TOTAL PROGRAMS	870,000	1,120,000	1,120,000
				
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**

	FY2022-23	FY2023-24	FY2023-24
	Approved	Approved	Proposed
512-0000-441.18-00	Lease fee revenue 7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions 0	0	0
512-0000-451.10-00	TCD interest 60,000	60,000	60,000
512-0000-491.15-00	Misc Revenue 185,000	185,000	185,000
	Contribution from fund balance 546,001	2,686,001	0
	Transfer in from General Fund 3,000,000	14,861,727	12,486,001
	TOTAL REVENUE	3,798,201	17,799,928
			12,738,201
512-4401-681.30-00	Other Services(see details) 125,000	275,000	125,000
512-4401-681.35-00	Special Projects(see details) 3,000,000	4,396,727	12,500,000
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	12,515,000	0
512-4401-681.72-15	Loan Interest-DURF 500,000	500,000	0
	TOTAL EXPENSES	3,738,201	17,799,928
			12,738,201

512-4401-681.30-00	Waimea 400 Maintenance 25000	25000	25000
512-4401-681.30-00	Lima Ola Maintenance 50000	50000	50000
512-4401-681.30-00	Kilauea Property Clearing 50000	50000	50000
512-4401-681.30-00	Kilauea Sewer Feasibility Study 0	150000	0
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	125,000	125,000

512-4401-681.35-00	Rice Street Apartments(CPB Project) 500000	0	500000
512-4401-681.35-00	Kai Olino(Ahe Group's Port Allen Proj.) 500000	0	500000
512-4401-681.35-00	Kilauea Property Purchase 0	0	4750000
512-4401-681.35-00	Lima Ola Phase II Const. & Engineering Plan 890000	0	0
512-4401-681.35-00	Waimea 400 Community Hsg Plan & Pre-dev Studies 280000	0	2750000
512-4401-681.35-00	Scattered Lots Pre-Dev Completion 50000	0	.
512-4401-681.35-00	Pre-Development Work 780000	4000000	4000000
	TOTAL SPECIAL PROJECTS	3,000,000	12,500,000

**KAUAI COUNTY HOUSING AGENCY
KALEPA VILLAGE OPERATING**

#1 & #4		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
513-0000-441.40-02	Kalepa 1	693,600	738,240	738,240
513-0000-441.40-03	Kalepa 4	478,000	537,900	537,900
513-0000-441.40-0X	Vacancy loss 5%	-58,500	-58,500	-58,500
513-0000-491.15-01	Other Revenue	1,200	1,200	1,200
	fund balance contribution	663,606	958,704	871,837
	TOTAL REVENUE	1,777,906	2,177,544	2,090,677
513-4401-681.01-01	Salaries & Wages / Regular	25,512	29,138	30,330
513-4401-681.01-02	Wages and Hourly Pay	1	1	1
513-4401-681.01-05	Vacation Credit Payout	700	700	1
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	2,072	2,277	2,277
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,791	2,791	6,781
513-4401-681.05-03	Employee Benefits / Retirement Contribution	6,501	7,143	7,429
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	5,863	5,863	5,881
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	44,071	48,544	53,331
513-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,348,500	1,644,000	1,516,100
513-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	385,335	485,000	521,246
	TOTAL PROGRAMS	1,733,835	2,129,000	2,037,346
	TOTAL EXPENSES	1,777,906	2,177,544	2,090,677

KAUAI COUNTY HOUSING AGENCY			
PANAU VILLAGE OPERATING			
		FY2022-23	FY2023-24
		Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	780,000	860,700
514-0000-441.40-01	Vacancy Loss 5%	-38,000	-38,000
514-0000-491.15-01	Other Revenue: laundry fund balance contribution	7,000	15,000
		667,496	693,155
	TOTAL REVENUE	<u>1,416,496</u>	<u>1,530,855</u>
514-4401-681.01-01	Salaries & Wages / Regular	25,512	29,138
514-4401-681.01-02	Wages and Hourly Pay	1	1
514-4401-681.01-05	Vacation Credit Payout	700	700
514-4401-681.02-01	Overtime / Regular	500	500
514-4401-681.05-01	Employee Benefits / Social Security Contribution	2,063	2,267
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,791	2,791
514-4401-681.05-03	Employee Benefits / Retirement Contribution	6,471	7,113
514-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1
514-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1
514-4401-681.05-05	Employee Benefits / Unemployment Compensation	1	1
514-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,839	5,839
514-4401-681.61-03	Controlled Assets	1	1
514-4401-681.62-01	Other Small Equipment	1	1
514-4401-681.62-02	Computer Peripherals / Supp	1	1
	TOTAL ADMINISTRATION	<u>43,883</u>	<u>48,355</u>
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,071,600	1,173,500
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	301,013	309,000
	TOTAL PROGRAMS	<u>1,372,613</u>	<u>1,482,500</u>
	TOTAL EXPENSES	<u>1,416,496</u>	<u>1,530,855</u>
		<u>1,711,810</u>	<u>1,711,810</u>

KAUAI COUNTY HOUSING AGENCY						
HOME INVESTMENT PARTNERSHIP PROGRAM						
				FY2022-23	FY2023-24	FY2023-24
				Approved	Approved	Proposed
			PY2022 Allocation Grant Funds	2,325,000	0	0
			Grant Funds (uncommitted)	0	0	0
			Program Income (anticipated)	110,000	108,200	108,200
			CHDO (uncommitted)	0	0	0
			Admin	175,800	125,000	125,000
			Program Income Admin	11,000	10,800	10,800
			TOTAL REVENUE	2,621,800	244,000	244,000
250-4401-681.01-01	Salaries & Wages / Regular (see detail)		55,038	50,680	50,680	
250-4401-681.02-01	Overtime / Regular		500	500	500	
250-4401-681.05-01	Emp Benefits / SS contrib		4,210	3,877	3,877	
250-4401-681.05-02	Emp Benefits / Health Fund Contrib		6,021	4,967	4,967	
250-4401-681.05-03	Emp Benefits / Retirement Contrib		13,209	12,163	12,163	
250-4401-681.05-04	Emp Benefits / Workers Comp TTDD		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		12,229	10,577	10,577	
	TOTAL PERSONNEL		91,210	82,767	82,767	
250-4401-681.24-00	training		0	500	500	
250-4401-681.30-00	Other Services		1,298	1,298	1,298	
250-4401-681.35-00	Special Projects		1	1	1	
250-4401-681.55-00	Advertising		750	750	750	
250-4401-681.56-01	Travel / Airfare		4,200	5,000	5,000	
250-4401-681.56-02	Travel / Per Diem		280	400	400	
250-4401-681.56-03	Travel / Car Rental & Parking		1,000	1,500	1,500	
250-4401-681.56-04	Travel / Other Travel		0	0	0	
250-4401-681.56-07	Travel / Airfare, Training		3,000	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		500	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		0	1,500	1,500	
	TOTAL OTHER EXPENSES		21,629	25,649	25,649	
	TOTAL ADMINISTRATION		112,839	108,416	108,416	
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		0	0	0	
	TOTAL EXPENSES		112,839	108,416	108,416	
250-4401-681.01-01	PHDPS II	10%/9654	0	0	0	
250-4401-681.01-01	PHDPS IV	33%/9542	28,061	31,545	31,545	
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	25%/9662	0	0	0	
250-4401-681.01-01	PHDPS I	34%/9663	17,348	19,135	19,135	
250-4401-681.01-01	PHDPS III	0%/9548	0	0	0	
250-4401-681.01-01	HQS Inspector II	10%/9553	4,627	0	0	
250-4401-681.01-01	Hsg Assistance Clerk III	10%/9545	5,002	0	0	
	TOTAL SALARIES & WAGES / REGULAR		55,038	50,680	50,680	

**KAUAI COUNTY HOUSING AGENCY
HOUSING TRUST FUND**

			FY2022-23	FY2023-24	FY2024-25
			Approved	Approved	Proposed
		PY 2022 ALLOCATION	2,700,000	0	0
		PY 2022 ALLOCATION-ADMIN	150,000	0	0
		HTF - ADMIN AVAILABLE	77,000	134,500	134,500
		TOTAL REVENUE	2,927,000	134,500	134,500
250-4401-681.01-01	Salaries & Wages / Regular (see detail)		50,118	50,118	50,118
250-4401-681.02-01	Overtime / Regular		500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib		3,435	3,834	3,834
250-4401-681.05-02	Emp Benefits / Health Fund Contrib		4,912	4,912	4,912
250-4401-681.05-03	Emp Benefits / Retirement Contrib		10,776	12,028	12,028
250-4401-681.05-04	Emp Benefits / Workers Comp TTD		1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical		1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp		1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits		9,977	10,751	10,751
	TOTAL PERSONNEL		79,721	82,146	82,146
250-4401-681.30-00	Other Services		1,000	1,000	1,000
250-4401-681.55-00	Advertising		1,000	1,000	1,000
250-4401-681.56-01	Travel / Airfare		600	600	600
250-4401-681.56-02	Travel / Per Diem		40	40	40
250-4401-681.56-03	Travel- / car rental & pkg		180	180	180
250-4401-681.56-04	Travel / other trvl		0		
250-4401-681.56-07	Travel /Airfare, Training		1,000	1,000	1,000
250-4401-681.56-08	Travel / Per Diem, Training		1,000	1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, 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		86,741	89,166	89,166
250-4401-681.35-00	Lima Ola-Multi Family/Senior Hsg		0	2,700,000	0
	TOTAL PROGRAMS		0	2,700,000	0
	TOTAL EXPENSES		86,741	2,789,166	89,166
250-4401-681.01-01	PHDPS IV	33% 9542	31,545	31,545	31,545
250-4401-681.01-01	PHDPS II	25% 9662	0	0	0
250-4401-681.01-01	PHDPS II	33% 9663	18,573	18,573	18,573
	TOTAL SALARIES & WAGES / REGULAR		50,118	50,118	50,118

**KAUAI COUNTY HOUSING AGENCY
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

	FY2022-23	FY2023-24	FY2024-25
	Approved	Approved	Proposed
	Admin	190,000	186,000
	Small Cities Kawai Annual Grant-Admin	142,000	142,000
	Small Cities Kawai Annual Grant	570,131	569,395
	Program Income Balance	228,000	393,000
	Disaster-Program Income Balance	256,000	350,000
	Program Inc (anticipated)	279,427	230,000
	TOTAL REVENUE	1,665,558	1,870,395
250-4401-681.01-01	Salaries & Wages /regular (see detail)	92,426	101,960
250-4401-681.02-01	Overtime / Regular	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	7,071	7,800
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	10,111	9,992
250-4401-681.05-03	Emp Benefits / Retirement Contrib	22,182	24,470
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	20,537	21,279
	TOTAL PERSONNEL	152,331	165,505
250-4401-681.24-00	Training	1,150	1,150
250-4401-681.30-00	Other Services (see detail)	11,675	10,675
250-4401-681.31-00	Dues & Subscriptions	1,629	1,629
250-4401-681.32-00	Consultant/Audit/Survey & Studies	0	0
250-4401-681.41-02	Copier	3,000	3,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip	0	0
250-4401-681.43-05	R&M Computers	0	0
250-4401-681.55-00	Advertising	1,500	1,500
250-4401-681.56-01	Travel / Airfare	3,000	3,000
250-4401-681.56-02	Travel / Per Diem	200	200
250-4401-681.56-03	Travel / Car Rental & Pkg	920	920
250-4401-681.56-04	Travel / Other Trvl	100	100
250-4401-681.56-07	Trvl/Air. Training	2,700	2,700
250-4401-681.56-08	Trvl / Per Diem, Training	1,100	1,100
250-4401-681.56-09	Trvl / Car & Pkg, Training	435	435
250-4401-681.56-10	Travel / Other, Training	750	750
250-4401-681.61-01	Office Supplies	6,255	6,255
250-4401-681.61-02	Other Supplies	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	1,000	500
	TOTAL OTHER EXPENSES	39,114	37,614
	TOTAL ADMINISTRATION	191,445	228,067
	Project Funds Unawarded	0	569,395
	YWCADV Shelter Disaster	157,747	
	CFS-Hale Ho'omalu Family	159,170	0
	DOPR-Waimea Canyon Park ADA	213,214	0
	Project Vision	4,000	0
		0	
		0	
		0	
	TOTAL PROJECTS	534,131	569,395
	CDBG /CDBG disaster REVOLVING LOAN PROGRAMS		
	HomeBuyer Loan Program	300,000	600,000
	Home Purchase program	300,000	300,000
	TOTAL RLF PROJECTS	600,000	900,000
	TOTAL PROGRAMS	1,134,131	1,469,395
	TOTAL EXPENSES	1,325,576	1,672,514
			1,697,462

		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
250-4401-681.01-01	PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	75,588	83,388	93,839
250-4401-681.01-01	PHDPS1 - SR20 33% 9663	12,756	18,572	23,490
	TOTAL SALARIES & WAGES / REGULAR	88,344	101,960	117,329
	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	1,000	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	11,675	10,675	10,675

**KAUAI COUNTY HOUSING AGENCY
COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)**

		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
	PY 2018 ALLOCATION - ADMIN			
	PY 2018 ALLOCATION			
	CDBG-DR ADMIN AVAILABLE	300,000	175,000	175,000
	TOTAL REVENUE	300,000	175,000	175,000
250-4401-681.01-01	Salaries & Wages / regular (see detail)	71,280	71,280	77,100
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	4,753	5,453	5,898
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	6,798	6,985	7,556
250-4401-681.05-03	Emp Benefits / Retirement Contrib	14,913	17,107	18,504
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	15,697	14,876	16,091
	TOTAL PERSONNEL	113,445	115,706	125,153
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	135,656	137,917	147,364
250-4401-681.35-00	PROJECTS	0		
	TOTAL PROJECTS	0	0	0
	TOTAL EXPENSES	135,656	137,917	147,364
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100%	9664	62,136	71,280	77,100
250-4401-681.01-01 PHDPS 1 - Development Specialist (SR20) 9663		0	0	0
	TOTAL SALARIES & WAGES / REGULAR	62,136	71,280	77,100

**KAUAI COUNTY HOUSING AGENCY
SECTION 8 RENTAL ASSISTANCE PROGRAM**

		FY2022-23	FY2023-24	FY2024-25
		Approved	Approved	Proposed
	HAP BUDGET - FY2024 (est)	11,800,000	13,000,000	13,000,000
	Admin Fee Est Balance at 7/1/2023	920,800	1,715,352	1,715,352
	Est Admin Fee Funding for FY 2023-24	1,263,800	1,241,232	1,241,232
	Ttl Administrative Fees Available	2,184,600	2,956,584	2,956,584
	Payable HUD Admin Fee Recapture	0	0	0
	TOTAL REVENUE	13,984,600	15,956,584	15,956,584
252-4401-681.01-01	Salaries & Wages / Regular (detail below)	658,583	706,357	714,901
252-4401-681.01-05	Vacation Credit Payout	25,000	25,000	25,000
252-4401-681.02-01	Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01	Employee Benefits / Social Security Cont.	50,698	50,382	54,690
252-4401-681.05-02	Employee Benefits / Health Fund Cont.	63,289	62,895	70,060
252-4401-681.05-03	Employee Benefits / Retirement Cont.	159,051	158,060	171,576
252-4401-681.05-04	Emp Benefits / Workers Comp TTDD	1	1	1
252-4401-681.05-05	Employee Benefits / Wrksrs Comp Medical	1	1	1
252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
252-4401-681.05-09	Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	147,255	146,337	149,200
	TOTAL PERSONNEL	1,110,879	1,156,034	1,192,430
252-4401-681.24-00	Training	5,000	6,000	15,000
252-4401-681.30-00	Other Services	25,000	30,000	35,000
252-4401-681.31-00	Dues/Subscriptions	5,000	4,000	3,000
252-4401-681.41-02	Rent-Copy Machine	10,000	10,000	10,000
252-4401-681.43-05	R&M Computers	45,000	45,000	45,000
252-4401-681.55-00	Advertising/Legal Notices	4,000	3,000	2,000
252-4401-681.56-01	Travel-Air Fare, General	2,000	1,500	1,000
252-4401-681.56-02	Travel-Per Diem-General	350	350	350
252-4401-681.56-03	Travel-Ground Transportation	1,000	1,000	1,000
252-4401-681.56-04	Misc. Travel (Registration, etc.)	1	1	1,000
252-4401-681.56-07	Travel /Airfare, Training	2,000	1,000	1,000
252-4401-681.56-08	Travel / Per Diem, Training	1,000	750	1,000
252-4401-681.56-09	Travel / Car Rental & Parking, Training	500	500	500
252-4401-681.56-10	Travel / Other, Training	1	1	1
252-4401-681.61-01	Office Supplies	12,000	15,000	6,000
252-4401-681.61-02	Other supplies	10,000	15,000	8,000
252-4401-681.61-02	Other supplies-Photo & Processing	8,000	0	8,000
252-4401-681.62-02	Computer Peripherals/supplies	0	25,000	5,000
252-4401-681.67-00	Other Commodities	0	1	10,000
252-4401-681.89-01	Equipment	0	10,000	
	TOTAL OTHER EXPENSES	130,852	168,103	143,850
	TOTAL ADMINISTRATION	1,241,731	1,324,137	1,336,280
252-4401-681.69-00	ASSISTANCE TO LANDLORDS	10,600,000	11,800,000	13,000,000
	TOTAL EXPENSES	11,841,731	13,124,137	14,336,280
252-4401-681.01-01	Accountant IV (SR 24) 10% 9547	6,462	7,128	7,128
252-4401-681.01-01	PHDP III (SR 24) 90% 9548	70,750	75,049	75,049
252-4401-681.01-01	PHDP II (SR 22) 100% 9654	64,620	68,556	77,100
252-4401-681.01-01	Housing Self Sufficiency Spec II (SR 22) 9656	59,748	60,912	60,912
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9544	51,024	56,280	56,280
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9539	51,024	56,280	56,280
252-4401-681.01-01	Housing Services Worker I (SR 13) 100% 9562	58,488	63,696	63,696
252-4401-681.01-01	HQS Inspector II (SR 17) 100% 9553	41,645	50,388	50,388
252-4401-681.01-01	Housing Assistance Clerk III (SR 14) 100% 9545	45,014	54,468	54,468
252-4401-681.01-01	Senior Clerk (SR 10) 100% 9660	41,100	44,760	44,760
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9660	64,620	56,280	56,280
252-4401-681.01-01	Hsg Assistance Specialist III (SR20) 100% 9665	51,024	56,280	56,280
252-4401-681.01-01	Housing Self Sufficiency Spec I (SR 20) 9657	53,064	56,280	56,280
	TOTAL SALARIES & WAGES / REGULAR	658,583	706,357	714,901

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:

A. 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.

B. 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.

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

D. 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 Section 19.15(B) of the Charter, the Director of Finance is authorized to establish the following funds.

A. A “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 money 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.

B. A “Debt Service Fund” of \$10,576,585. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in the fund. Any money not expended or encumbered at the end of the prior fiscal year is reappropriated to this fund.

C. A “Public Access, Open Space, Natural Resources Preservation Fund,” to which \$1,135,394 is appropriated, pursuant to Section 19.15(C) of the Charter and Ordinance Nos. 812 and 936.

D. A “Reserve Fund” in accordance with Resolution No. 2017-28.

E. A “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.

F. A “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.

G. A “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.

H. A “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.

I. A “Solid Waste Fund.”

J. A “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.

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

L. A “Parks and Recreation Improvement and Maintenance Fund,” for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities.

M. 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.

N. A “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).

O. A “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.

P. A “Housing Development Fund,” to which two percent of the certified real property tax revenues are appropriated. Any money not expended or encumbered at the end of the prior fiscal year are reappropriated to this fund.

Q. 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.

SECTION 5. Any money 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.

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 the 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, 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 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 \$25,000 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, 2024, December 31, 2024, March 31, 2025, and June 30, 2025) to the Mayor of all County equipment and furniture purchases, which indicate:

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

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

SECTION 9. Pursuant to Section 19.19(A) of the Charter, the Director of Finance may, by rules adopted pursuant to Chapter 91, Hawai'i Revised Statutes, provide for emergency purchases. Such emergency purchases shall be made only in accordance with the rules. The Director of Finance shall inform the County Council, in writing, of any emergency equipment purchases and justification within ten (10) days from the date of procurement.

SECTION 10. Pursuant to Section 7.08(A)(4) of the Charter, the Managing Director shall provide written reports to the County Council within ten (10) days of March 15, 2024 and May 1, 2024 of any vacancies within the County during the Fiscal Year. The reports shall contain:

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

SECTION 11. The Director of Finance shall post quarterly updated reports (September 30, 2024, December 31, 2024, March 31, 2025, and June 30, 2025) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 12. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements (Combined Statement). The statement must 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 soft copy 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 is required to promptly report the appointment to the County Council. If additional Police Service Officers are hired under this Section and money is exhausted, those Police Service Officers shall be placed on an unpaid leave of absence, following proper personnel procedures.

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

SECTION 16. All contracts shall comply with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 17. 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 18. 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:

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

SECTION 19. Agencies are authorized to make expenditures pursuant to Section 19.08(A) of the Charter. The Managing Director shall provide to the County Council electronic copies of all budget appropriation transfers, to be transmitted as processed, made pursuant to Section 19.08(F) of the Charter.

SECTION 20. 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 21. This Ordinance shall take effect on July 1, 2024.

Introduced by: /s/ xxxxxxxxxxxx
(By Request)

DATE OF INTRODUCTION:

March xx, 2024

Līhu'e, Kaua'i, Hawai'i