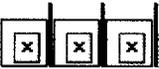


BF Committee

From: Alika Atay <alikaemailtampering@gmail.com>
Sent: Friday, April 20, 2018 5:22 PM
To: Michele Yoshimura
Cc: EA; BF Committee; Riki Hokama; Yvette Bouthillier
Subject: Re: FY 2019 Budget + CM Atay Proposed
Attachments: CM Atay FY19 Budget Proposal.xlsx

Aloha.

Here is our FY 19 CM Atay budget proposal.



Alika Atay / County Councilmember
alika@alikaatay.com

Office of Councilmember Atay
Office: 808.270.7760 / Fax: 808.270.7639
200 South High Street
Wailuku HI 96793
mauicounty.us

On Apr 20, 2018, at 3:03 PM, Michele Yoshimura <Michele.Yoshimura@mauicounty.us> wrote:

Hi EAs,

Please timestamp your member's proposal and give to Yvette. The proposals were due at 3:00 p.m. today. The BF meeting will be reconvening at 3:15 p.m.

Thanks,
Michele

Aloha.

Thank you for the opportunity to present our FY 19 councilmember proposed budget.

Our concept for this budget is to support completely our administration and workforce.

With that, please see the attached "no cut" proposal for FY 19.

We have communicated with each of the departments and assessed with them what their additional needs may be over and above the originally administration proposed FY 19 budget.

We have included every ask from every department.

There are 3 additional tabs included in this worksheet.

Additions: This is both department and CM Atay requests.

RPT Avail \$: Shows the available money in the general fund created by adjusting the Hotel/Resort RPt as CM Atay proposes.

Program Avail \$: Shows all historical programs over the last 3 years who did not spend 5% or more of their Ammended Annual Budget. These programs can be selected individually and/or in combination to arrive at the exact numbers of money necessary.

We prefer that RPT is used first and primarily to fund the additons with the avilable program monies acting as alternative solutions.

We respectfully request that each of these items be placed on the Maui County Council Proposed FY 19 Budget for discussion amongst the members.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Dept.	Program	Fund	Pg	Code	Item	Step	Status	Type	AA Proposed	Plus	Comment
2	01 County Council	Council	Gen		*	Closed-Captioning for Mtgs.			Exp	Contract	\$100,000.00	The Comm. Of People with Disabilities advised this in support of ADA regulations and including all of our community; If this money is not enough to do all meetings, then we recommend to Proviso it for WR Cmte Mtgs as a smaller model for due diligence and future expansion
3	01 County Council	Council	Gen			Central Funding for Washington DC			Exp	Line	\$100,000.00	Funding for each of the Council Members to go to Washington DC to lobby and build relationships for federal money. Specifically for Maui on the Hill and NACO.
4	03 Office of the Mayor	OED	Gen		*	Maui County Visitors Bureau			Proviso	Na Lei Kaumaka o Uka	\$100,000.00	Market and promote Maui County as visitors, performers and ambassadors to Japan.
5	03 Office of the Mayor	OED	Gen		*	Maui County Visitors Bureau			Proviso	Halau o Ka Hanu Lehua	\$100,000.00	Market and promote Maui County as visitors, performers and ambassadors to Japan.
6	03 Office of the Mayor	OED	Gen		*	Maui County Visitors Bureau			Proviso	Halau Kekuakala'au'a la'iliahi	\$100,000.00	Market and promote Maui County as visitors, performers and ambassadors to Japan.
7	03 Office of the Mayor	OED	Gen		*	Maui County Visitors Bureau			Proviso	Subsidize New Lifeguard Tower @ Pu'u Kukui	\$200,000.00	
8	03 Office of the Mayor	OED	Gen		*	Cultural and Economic Development - Kahului			Exp	Line	\$140,000.00	Matching the average amount of funds given to the other districts over the last three Fiscal Years. This is the district with the largest and most dense population; clearly proving the necessity of it's own set of monies dedicated to it's constituents.
9	03 Office of the Mayor	OED	Gen		*	Cultural and Economic Development - Wailuku			Exp	Line	\$140,000.00	Matching the average amount of funds given to the other districts over the last three Fiscal Years.
10	03 Office of the Mayor	OED	Gen		*	Aha Moku 'O Maui			Exp	Line	\$19,000.00	Proviso to give money to support farmers and the stream/auwai/lo'i rebuilding due to storm damage.
11	04 Management	Managemen	Gen		*	CIP Coordinator			Exp	1 FTE	\$66,864.00	Requested multiple years by the Dept.
12	06 Prosecuting Attorney	Admin	Gen		*	Administrative Officer			Exp	1 FTE	\$41,856.00	Director felt this addition would help support their directives
13	07 Finance	Finance	Gen		*	EUTF Payment			Exp	Line	\$6,086,793.00	EUTF Payment
14	08 Personnel Sevices	Personnel	Gen		*	HR Specialist I (SR-18)			Exp	2 FTE	\$88,584.00	Personnel HR operates at approx. 35% the national average with 18 ppl; thus an addtl. Total of 2 is the minimum we can do
15	09 Planning	Planning	Gen		*	Zoning Inspector I			Exp	3 FTE	\$135,300.00	Increased regulatory enforcement will need the necessary inspectors
16	09 Planning	Planning	Gen		*	Office Operations Asst. II			Exp	3 FTE	\$106,020.00	The Zoning Inspectors will need the clerical support as currently the inspectors handle all of this on their own; this is not feasible as they ramp up compliance and enforcement efforts

	A	B	C	D	E	F	G	H	I	J	K	L
1	Dept.	Program	Fund	Pg	Code	Item	Step	Status	Type	AA Proposed	Plus	Comment
17	10 Police	Technical and Support Services	Gen		910491A	Departmental Contracts Coordinator	SR-22		Exp	1 FTE	\$52,596.00	Department and community would benefit from a focused coordination and technical review of contracts, project progress and management support. This also creates a career position for our community.
18	10 Police	Technical and Support Services	Gen		910190A	Automotive Mechanic I	BC-10		Exp	1 FTE	\$54,180.00	An in-house mechanic to maintain, troubleshoot/diagnose, and repair the department fleet of vehicles. At this salary the cost per hour would be \$27.28/hr versus the current FY 18 rate of \$140.00/hr due to outsourcing costs. This FTE would generate a savings of over \$230,000.00 per FTE per year.
19	10 Police	Admin	Gen		910018A	Grants Management Program Specialist I	SR-16		Exp	1 FTE	\$41,856.00	Department is in need of specific assistance providing insight, knowledge, and understanding with regard to grant compliance and operations. This position would also carry out audits, examinations, and trainings of all of the above teaching these skills to the workforce. Would enable more opportunities for CoM to secure federal funding.
20	10 Police	Admin	Gen		910224A	Police Detective (Sergeant)	PO-11		Exp	1 FTE	\$90,564.00	For 20+ years other divisions have been temporarily assigned to assist in background investigations increasing the workload and stress on those divisions. An Internal Affairs FTE will allow those divisions to be the most effective with their respective goals.
21	10 Police	Uniformed Patrol Services	Gen		910133A	Public Safety Aide	SR-12		Exp	1 FTE	\$31,740.00	Provides support with enforcement of laws and ordinances pertaining to vehicular and pedestrian traffic. This position also alleviates undue pressure currently required of the traffic personnel.
22	10 Police	Technical and Support Services	Gen		910166C	Virtual Simulator			New	Line	\$230,000.00	A situational training and response simulator replicating real-life events that officers may encounter including domestic situations, violence incidents, de-escalation training, to active shooter situations. These situations are otherwise very difficult for officers to gain experience in without risking their safety.
23	10 Police	Investigative Services	Gen		910420C	(4) Sniper Rifles			New	Line	\$55,000.00	Replacing the current (4) rifles that are 20 years old which have had the barrels replace numerous times.
24	10 Police	Technical and Support Services	Gen		910083C	(3) Motor Vehicles - Marked SUVs			New	Line	\$159,900.00	Per Standard Operating Procedure 104.1 "VEHICLE REPLACEMENT" cars should be replaced every four years or 90K miles. These will replace vehicles that meet or are past that requirement.
25	11 Fire and Public Safety	*	Gen		911008	SCBA Technician			Exp	1 FTE	\$26,756.00	
26	11 Fire and Public Safety	*	Gen		911777	Info/Comm Systems Manager			Exp	1 FTE	\$38,872.00	
27	11 Fire and Public Safety	*	Gen		911255	Nomex Hoods			New	Line	\$45,000.00	
28	11 Fire and Public Safety	*	Gen		911255	Wildland PPE			New	Line	\$25,000.00	

1	A	B	C	D	E	F	G	H	I	J	K	L
	Dept.	Program	Fund	Pg	Code	Item	Step	Status	Type	AA Proposed	Plus	Comment
29	11 Fire and Public Safety	*	Gen		911076	Portable Radio Batteries (173)			New	Line	\$25,950.00	
30	11 Fire and Public Safety	*	Gen		911076	Radio Bank Charger (30)			New	Line	\$15,000.00	
31	11 Fire and Public Safety	*	Gen		911076	Radio Desk Charger (20)			New	Line	\$8,000.00	
32	11 Fire and Public Safety	*	Gen		911107	Kahului Station Painting			New	Line	\$250,000.00	
33	11 Fire and Public Safety	*	Gen		911420	"Active Shooter" Training			New	Line	\$35,000.00	
34	11 Fire and Public Safety	*	Gen		911026	Mechanic - Watercraft Training			New	Contract	\$7,000.00	
35	11 Fire and Public Safety	*	Gen		911076	MDT - Maintenance			New	Contract	\$14,470.00	
36	11 Fire and Public Safety	*	Gen		911076	MDT - Install			New	Contract	\$42,850.00	
37	11 Fire and Public Safety	*	Gen		911076	MDT - Licences and Broadband Plan			New	Contract	\$42,638.00	
38	11 Fire and Public Safety	*	Gen		911076	MDT - Training			New	Contract	\$73,450.00	
39	11 Fire and Public Safety	*	Gen		911255	SCBA Bottles (110)			New	Line	\$121,000.00	
40	11 Fire and Public Safety	*	Gen		911073	Kihei Pumper Truck			Con	Line	\$0.00	Request from Department is to apply the \$950K given for the Wailuku Station pumper towards the Kihei Station request of same.
41	11 Fire and Public Safety	*	Gen		911040	Stove - Lahaina			New	Line	\$8,000.00	
42	11 Fire and Public Safety	*	Gen		911255	SCBA Pak w/Cylinder - HSB (35)			New	Line	\$192,500.00	
43	11 Fire and Public Safety	*	Gen		911255	Turnouts - HSB (50)			New	Line	\$105,000.00	
44	11 Fire and Public Safety	*	Gen		911076	Tablet Computers (18)			New	Line	\$18,000.00	
45	11 Fire and Public Safety	*	Gen		911255	Fit Tester - HSB			New	Line	\$11,000.00	
46	11 Fire and Public Safety	*	Gen		911057	Molokai Rescue Watercraft ++			New	Line	\$20,000.00	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Dept.	Program	Fund	Pg	Code	Item	Step	Status	Type	AA Proposed	Plus	Comment
47	11 Fire and Public Safety	*	Gen		911777	Jet Ski w/ Trailer and Sled (2)			New	Line	\$40,000.00	
48	11 Fire and Public Safety	*	Gen		911107	Rescure Watercraft ++ for Rescue			New	Line	\$20,000.00	
49	11 Fire and Public Safety	*	Gen		911420	Rescure Watercraft ++ for Training			New	Line	\$20,000.00	
50	11 Fire and Public Safety	*	Gen		911065	Makawao - Ice Machine			New	Line	\$13,000.00	
51	11 Fire and Public Safety	*	Gen		911777	AED - OS			New	Line	\$50,000.00	
52	11 Fire and Public Safety	*	Gen		911420	Burn Box Upgrade - Training			New	Line	\$20,000.00	
53	11 Fire and Public Safety	*	Gen		911777	ATV Quad (3) OS + Fire			New	Line	\$45,000.00	
54	11 Fire and Public Safety	*	Gen		911777	Portable Radios - OS			New	Line	\$14,400.00	
55	11 Fire and Public Safety	*	Gen		911075	Wailea - Refrigeratro			New	Line	\$3,600.00	
56	11 Fire and Public Safety	*	Gen		911420	Molokai - Cascade System Training			New	Line	\$55,000.00	
57	11 Fire and Public Safety	*	Gen		911412	Cashiering System - FPB			New	Line	\$5,000.00	
58	11 Fire and Public Safety	*	Gen		911777	Tablet - OS (11)			New	Line	\$11,000.00	
59	11 Fire and Public Safety	*	Gen		911099	Hana - Ice Machine			New	Line	\$13,000.00	
60	11 Fire and Public Safety	*	Gen		911008	Sedan			New	Line	\$35,000.00	
61	11 Fire and Public Safety	*	Gen		911076	MDT Software Program			New	Line	\$60,000.00	
62	11 Fire and Public Safety	*	Gen			SCBA Flow Tester			New	Line	\$16,000.00	Currently this is only done on Oahu with a cost of multiple times this line item. The CoM saves money by acquiring this piece of equipment in-county.
63	12 Emgcy Mgt	Emgy Mgt	Gen		*	Public Engagement			Exp	Contract	\$40,000.00	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Dept.	Program	Fund	Pg	Code	Item	Step	Status	Type	AA Proposed	Plus	Comment
64	12 Emgcy Mgt	Emgy Mgt	Gen		*	Security Door			Exp	Contract	\$20,000.00	Multiple employees of the building have reported dangerous vagrant presence on county property obstructing doorways and access to certain entranches to the building and specifically to this dept. which must often access these areas after hours. Moreover, it only seems rational and prudent to secure our Emgy Mgt Center in preparation for it's inevitable future uses.
65	14 Housing & Human Cns	Human Concerns	Gen		*	Lo'iloa 'lao Valley			New	Line	\$25,000.00	Youth leadership and drug/violence prevention for Maui youth through cultural practices and protocols.
66	14 Housing & Human Cns	Human Concerns	Gen		*	FACE			New	Line	\$50,000.00	Outreach for Homeless/houseless community
67	14 Housing & Human Cns	Human Concerns	Gen		*	Na 'Aikane o Maui Cultural Center			New	Line	\$50,000.00	For cultural programs and outreach to the community
68	14 Hsg and Human Concerns	Human Concerns	Gen		*	Maui First Youth Leadership Project			New	Line	\$150,000.00	A year-round leadership and civic program with bi-monthly workshops for middle school and high school Maui County students, including Moloka'i and Lana'i.
69	14 Hsg and Human Concerns	Human Concerns	Gen		*	Substance Abuse & Mental Health Counseling			Exp + Proviso	FTE or Grant [Proviso to: \$100K Aloha House + \$200K Family Life Center	\$500,000.00	This will be to help the most visible and difficult to serve in our community. Currently, there is only one qualified case worker leaving the population hugely underserved.
70	14 Hsg and Human Concerns	Housing	Gen		*	Affordable Rental Bond Development Administrator			Exp	1 FTE	\$69,000.00	Our community needs affordable units without the burden of a large down payment and qualifying for a bank loan. The solution is affordable rentals; the financial mechanism that gets us there the fastest and with the least exposure is a bond.
71	15 Parks and Rec	Parks	Gen		*	Wailuku Heights Community Park Replacement			Proviso	Goes to replacing the park equipment CoM took down years ago	\$150,000.00	CoM took the park equipment down years ago and had not put it back yet. The previous line item of \$25K was appropriated but was not enough to complete the job. This new number came from discussions w/ the director.
72	15 Parks and Rec	Parks	Gen		*	Pickle Ball Conversion			Exp	2 Courts	\$15,000.00	Conversion of 2 courts in Kihei/Waipulani; residents communicated they were okay with this.
73	16 Public Works	Hwy Admin	Hwy Admin		*	Addtl. Paving Support			Exp	Special Revenue Fund	\$2,500,000.00	If all positions were filled, Public Works estimates that it would take close to \$10MM to cover all of the paving requests that come in from the community. An increase of 50% can be effectively used to fill this gap.
74	19 Environmental Management	EP&S	Gen		*	Little Fire Ant Detection Dog			Exp	Grant	\$300,000.00	The CoM has given over \$300K to OED to purchase a dog; all of the money was spent on something else. A grant specifically dedicated to this invaluable and very needed tool is requested.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Dept.	Program	Fund	Pg	Code	Item	Step	Status	Type	AA Proposed	Plus	Comment
75	19 Environmental Management	EP&S	Gen		*	Common Ground Collective			Exp	Line	\$100,000.00	This group fills a growing need of Ag land holders to come into compliance with their zoning via engaging in agricultural production.
76	19 Environmental Management	EP&S	Gen		*	Wailuku First Fridays			Exp	Line	\$30,000.00	Dedicated funding to Wailuku First Fridays. The cultural and economic development funding for central is in large demand. This line item helps continue the support of this community event.
77	19 Environmental Management	EP&S	Gen		910018A	Grants Management Program Specialist I	SR-16		Exp	2 FTE	\$83,712.00	These two positions at \$41,856 will help transition and support the fulfillment of the Charter requirements for EP&S
78	19 Environmental Management	EP&S	Gen		*	HINA Organic			Exp	Line	\$100,000.00	The only Hawaiian Indigenous Natural Agriculture training organization in the State. Based in Maui and with chapters on Maui, Molokai, Lana'i, Oahu, and Hawaii islands. This would be used to help develop their state and county leased lands into farming training facilities as well as develop natural organic farming membership county wide.
79	19 Environmental Management	EP&S	Gen		*	HFUU			Exp	Line	\$25,000.00	Additional money to support the only current apprentice program funded by CoM. This is over and above the current \$75K offered by Mayor's FY 19. All money is to be proviso for the FAM program student support.
80												
81										TOTAL	\$18,994,451.00	

Dept.	Program	Fund	Page	Sub-Object Code	Item	Status	Type	Amount Avail	Plus	Comment
					Real				Match Time	
					Property Tax -				Share @	
Finance	RPT	Gen		Various	Hotel			\$13,994,451.00	15.43%	Hotels to Match Timeshare values

Program Avail \$: Shows all historical programs over the last 3 years who did not spend 5% or more of their Ammended Annual Budget.
 These programs can be selected individually and/or in combination to arrive at the exact numbers of money necessary.

Sub-Object Code	Dept.	Program	FY	Ammended Annual	YTD Expense	Est. Avail.	% Avail
010 **** COUNCIL SERVICES PROGRAM	01 County Council	Council Services	2017	\$5,620,409.00	\$4,586,871.00	\$935,251.00	16.6%
013 **** COUNTY AUDITOR PROGRAM	01 County Council	County Auditor	2017	\$1,180,527.00	\$675,621.00	\$511,183.00	43.3%
010 **** COUNCIL SERVICES PROGRAM	01 County Council	Council Services	2016	\$5,473,759.00	\$4,763,619.00	\$757,796.00	13.8%
013 **** COUNTY AUDITOR PROGRAM	01 County Council	County Auditor	2016	\$1,150,450.00	\$659,777.00	\$468,693.00	40.7%
010 **** COUNCIL SERVICES PROGRAM	01 County Council	Council Services	2015	\$5,042,637.00	\$4,553,150.00	\$715,145.00	14.2%
013 **** COUNTY AUDITOR PROGRAM	01 County Council	County Auditor	2015	\$1,133,575.00	\$719,900.00	\$454,625.00	40.1%
020 **** COUNTY CLERK PROGRAM	02 County Clerk	County Clerk	2017	\$1,744,443.00	\$1,260,141.00	\$429,718.00	24.6%
020 **** COUNTY CLERK PROGRAM	02 County Clerk	County Clerk	2016	\$1,644,190.00	\$1,069,757.00	\$517,134.00	31.5%
020 **** COUNTY CLERK PROGRAM	02 County Clerk	County Clerk	2015	\$1,434,346.00	\$1,286,192.00	\$371,479.00	25.9%
123 **** BUDGET PROGRAM	03 Office of the Mayor	Budget	2016	\$441,946.00	\$376,606.00	\$43,768.00	9.9%
060 **** MANAGEMENT PROGRAM	04 Management	Management	2017	\$1,539,336.00	\$1,363,354.00	\$171,922.00	11.2%
066 **** GEOGRAPHIC INFORMATION SYSTEMS	04 Management	Geo Info Systems	2017	\$410,947.00	\$254,581.00	\$156,366.00	38.1%
060 **** MANAGEMENT PROGRAM	04 Management	Management	2016	\$1,634,958.00	\$1,541,513.00	\$130,926.00	8.0%
066 **** GEOGRAPHIC INFORMATION SYSTEMS	04 Management	Geographic Information Systems	2016	\$464,595.00	\$355,436.00	\$123,880.00	26.7%
066 **** GEOGRAPHIC INFORMATION SYSTEMS	04 Management	Geographic Information Systems	2015	\$450,005.00	\$399,282.00	\$38,442.00	8.5%
070 **** LEGAL SERVICES PROGRAM	05 Corp Counsel	Legal Services	2017	\$3,426,617.00	\$3,132,303.00	\$279,697.00	8.2%
070 **** LEGAL SERVICES PROGRAM	05 Corp Counsel	Legal Services	2016	\$3,342,021.00	\$2,913,313.00	\$455,423.00	13.6%
070 **** LEGAL SERVICES PROGRAM	05 Corp Counsel	Legal Services	2015	\$3,209,038.00	\$3,040,994.00	\$207,336.00	6.5%
090 **** GENERAL PROSECUTION PROGRAM	06 Prosecuting Attorney	General Prosecution	2017	\$5,385,168.00	\$5,032,019.00	\$345,653.00	6.4%
090 **** GENERAL PROSECUTION PROGRAM	06 Prosecuting Attorney	General Prosecution	2016	\$5,126,810.00	\$4,671,526.00	\$465,871.00	9.1%
090 **** GENERAL PROSECUTION PROGRAM	06 Prosecuting Attorney	General Prosecution	2015	\$5,190,089.00	\$4,920,316.00	\$269,092.00	5.2%
110 **** TREASURY PROGRAM	07 Finance	Treasury Program	2017	\$1,113,033.00	\$1,004,351.00	\$57,250.00	5.1%
120 **** ACCOUNTS PROGRAM	07 Finance	Accounts Program	2017	\$1,645,450.00	\$1,416,301.00	\$93,082.00	5.7%
130 **** PURCHASING PROGRAM	07 Finance	Purchasing Program	2017	\$460,949.00	\$428,508.00	\$32,441.00	7.0%
140 **** FINANCIAL SERVICES	07 Finance	Financial Services	2017	\$7,295,956.00	\$6,781,558.00	\$809,617.00	11.1%
170 **** COUNTY WIDE COSTS PROGRAM	07 Finance	County Wide Costs	2017	\$96,380,320.00	\$87,474,208.00	\$8,938,801.00	9.3%
110 **** TREASURY PROGRAM	07 Finance	Treasury	2016	\$985,892.00	\$879,380.00	\$206,416.00	20.9%
120 **** ACCOUNTS PROGRAM	07 Finance	Accounts	2016	\$1,438,750.00	\$1,377,678.00	\$116,742.00	8.1%
130 **** PURCHASING PROGRAM	07 Finance	Purchasing	2016	\$451,004.00	\$404,818.00	\$48,711.00	10.8%
140 **** FINANCIAL SERVICES	07 Finance	Financial Services	2016	\$6,528,351.00	\$5,707,207.00	\$548,773.00	8.4%
170 **** COUNTY WIDE COSTS PROGRAM	07 Finance	County Wide Costs	2016	\$92,112,889.00	\$86,896,563.00	\$5,030,912.00	5.5%
100 **** FINANCE ADMIN PROGRAM	07 Finance	Admin	2015	\$719,272.00	\$647,134.00	\$112,624.00	15.7%
110 **** TREASURY PROGRAM	07 Finance	Treasury	2015	\$994,357.00	\$839,181.00	\$57,010.00	5.7%

120	**** ACCOUNTS PROGRAM	07 Finance	Accounts	2015	\$1,428,209.00	\$1,320,221.00	\$125,591.00	8.8%
130	**** PURCHASING PROGRAM	07 Finance	Purchasing	2015	\$469,561.00	\$394,639.00	\$73,819.00	15.7%
140	**** FINANCIAL SERVICES	07 Finance	Financial	2015	\$6,355,200.00	\$6,126,375.00	\$840,359.00	13.2%
180	**** PERSONNEL SERVICES PROGRAM	08 Personnel Services	Personnel Services	2017	\$1,579,802.00	\$1,455,321.00	\$99,347.00	6.3%
180	**** PERSONNEL SERVICES PROGRAM	08 Personnel Services	Personnel Services	2016	\$1,487,347.00	\$1,451,215.00	\$80,092.00	5.4%
180	**** PERSONNEL SERVICES PROGRAM	08 Personnel Services	Personnel Services	2015	\$1,538,115.00	\$1,394,395.00	\$199,066.00	12.9%
190	**** PLANNING PROGRAM	09 Planning	Planning	2017	\$5,431,130.00	\$5,001,230.00	\$527,344.00	9.7%
190	**** PLANNING PROGRAM	09 Planning	Planning	2016	\$5,423,119.00	\$4,818,891.00	\$606,281.00	11.2%
190	**** PLANNING PROGRAM	09 Planning	Planning	2015	\$4,973,200.00	\$4,828,375.00	\$478,914.00	9.6%
260	**** POLICE ADMINISTRATION PROGRAM	10 Police	Police Admin Program	2017	\$5,070,242.00	\$4,777,470.00	\$294,613.00	5.8%
270	**** INVESTIGATIVE SERVICE PROGRAM	10 Police	Investigative Service	2017	\$10,900,351.00	\$9,496,124.00	\$1,380,888.00	12.7%
290	**** TECHNICAL & SUPPORT SVCS PROG	10 Police	Technical & Support Svcs	2017	\$9,087,899.00	\$7,836,376.00	\$1,140,140.00	12.5%
270	**** INVESTIGATIVE SERVICE PROGRAM	10 Police	Investigative Service	2016	\$10,264,777.00	\$9,398,468.00	\$994,035.00	9.7%
290	**** TECHNICAL & SUPPORT SVCS PROG	10 Police	Technical and Support Services	2016	\$8,665,848.00	\$7,711,418.00	\$987,567.00	11.4%
270	**** INVESTIGATIVE SERVICE PROGRAM	10 Police	Investigative Service	2015	\$9,941,670.00	\$8,632,560.00	\$1,760,885.00	17.7%
290	**** TECHNICAL & SUPPORT SVCS PROG	10 Police	Technical & Support Services	2015	\$8,671,634.00	\$8,631,881.00	\$1,014,633.00	11.7%
230	**** FIRE CONTROL TRAINING PROGRAM	11 Fire and Public Safety	Fire Control Training	2016	\$1,083,598.00	\$1,042,034.00	\$124,353.00	11.5%
250	**** FIRE PREVENTION PROGRAM	11 Fire and Public Safety	Fire Prevention	2016	\$792,081.00	\$733,232.00	\$70,671.00	8.9%
210	**** CIVIL DEFENSE PROGRAM	12 Emergy Mgt Agency	Civil Defense	2016	\$566,091.00	\$428,317.00	\$138,339.00	24.4%
210	**** CIVIL DEFENSE PROGRAM	12 Emgcy Mgt Agency	Civil Defense	2017	\$675,507.00	\$457,363.00	\$158,648.00	23.5%
210	**** CIVIL DEFENSE PROGRAM	12 Emgcy Mgt Agency	Civil Defense	2015	\$588,835.00	\$531,623.00	\$89,921.00	15.3%
200	**** LIQUOR CONTROL GENERAL PROG	13 Liquor Control	Liquor Control	2017	\$3,179,905.00	\$2,236,166.00	\$927,004.00	29.2%
200	**** LIQUOR CONTROL GENERAL PROG	13 Liquor Control	Liquor Control General	2016	\$2,968,284.00	\$2,209,905.00	\$779,816.00	26.3%
200	**** LIQUOR CONTROL GENERAL PROG	13 Liquor Control	Liquor Control	2015	\$3,040,340.00	\$2,159,178.00	\$890,886.00	29.3%
300	**** HSG & HUMAN CONCERNS ADM PROG	14 Housing and Human	Admin	2016	\$550,319.00	\$519,814.00	\$30,493.00	5.5%
310	**** HOUSING PROGRAM	14 Housing and Human	Housing	2016	\$1,615,591.00	\$1,500,240.00	\$202,195.00	12.5%
330	**** ANIMAL MANAGMENT PROGRAM	14 Housing and Human	Animal Management	2016	\$1,433,157.00	\$1,337,850.00	\$115,810.00	8.1%
310	**** HOUSING PROGRAM	14 Housing and Human	Housing	2015	\$1,578,330.00	\$1,608,306.00	\$147,491.00	9.3%
310	**** HOUSING PROGRAM	14 Housing and Human	Housing	2017	\$1,712,412.00	\$1,570,389.00	\$153,649.00	9.0%
370	**** RECREATION & SUPPORT SVCS PROG	15 Parks and Rec	Recreation & Support Services	2017	\$20,941,423.00	\$20,117,819.00	\$1,043,678.00	5.0%
420	**** WAIEHU GOLF COURSE PROGRAM	15 Parks and Rec	Waiehu Golf Course	2017	\$4,244,699.00	\$4,102,323.00	\$274,644.00	6.5%
430	**** PUBLIC WORKS ADMIN PROGRAM	15 Parks and Rec		2017	\$564,571.00	\$525,465.00	\$47,945.00	8.5%
350	**** PARK MAINTENANCE PROGRAM	15 Parks and Rec	Park Maintenance	2016	\$4,152,376.00	\$3,196,046.00	\$473,991.00	11.4%
380	**** PALS PROGRAM	15 Parks and Rec	PALS	2016	\$1,977,326.00	\$1,238,298.00	\$773,937.00	39.1%
430	**** PUBLIC WORKS ADMIN PROGRAM	15 Parks and Rec		2016	\$562,239.00	\$510,346.00	\$56,671.00	10.1%
380	**** PALS PROGRAM	15 Parks and Rec	PALS	2015	\$1,775,547.00	\$1,222,273.00	\$502,464.00	28.3%

440	****	ENGINEERING PROGRAM	16 Public Works	Engineering	2017	\$4,129,566.00	\$3,359,083.00	\$791,100.00	19.2%
450	****	SPECIAL MAINTENANCE PROGRAM	16 Public Works	Special Maintenance	2017	\$3,804,606.00	\$2,878,496.00	\$684,971.00	18.0%
460	****	DEVELOPMENT SERVICES ADMINSTRN	16 Public Works	Development Services Admin	2017	\$2,401,773.00	\$2,168,988.00	\$218,489.00	9.1%
510	****	ROAD/BRIDGE/DRAIN MAINT PROG	16 Public Works	Road/Bridge/Drain Maint.	2017	\$9,552,709.00	\$8,633,076.00	\$740,739.00	7.8%
520	****	TRAFFIC SIGNS/MARKING PROGRAM	16 Public Works	Traffic Signs/Marking	2017	\$1,373,477.00	\$1,186,776.00	\$134,252.00	9.8%
530	****	GARAGE SERVICES PROGRAM	16 Public Works	Garage Services	2017	\$1,263,960.00	\$1,211,470.00	\$71,336.00	5.6%
440	****	ENGINEERING PROGRAM	16 Public Works	Engineering	2016	\$4,060,465.00	\$3,095,208.00	\$520,423.00	12.8%
450	****	SPECIAL MAINTENANCE PROGRAM	16 Public Works	Special Maintenance	2016	\$3,069,867.00	\$2,381,607.00	\$760,056.00	24.8%
460	****	DEVELOPMENT SERVICES ADMINSTRN	16 Public Works	DSA	2016	\$2,321,744.00	\$2,127,262.00	\$209,109.00	9.0%
510	****	ROAD/BRIDGE/DRAIN MAINT PROG	16 Public Works	Road/Bridge/Drain Maint.	2016	\$12,203,631.00	\$9,895,037.00	\$2,657,949.00	21.8%
520	****	TRAFFIC SIGNS/MARKING PROGRAM	16 Public Works	Traffic Signs/Marking	2016	\$1,480,939.00	\$1,028,441.00	\$473,074.00	31.9%
530	****	GARAGE SERVICES PROGRAM	16 Public Works	Garage Services	2016	\$1,290,613.00	\$1,127,356.00	\$185,169.00	14.3%
430	****	PUBLIC WORKS ADMIN PROGRAM	16 Public Works	Admin	2015	\$556,191.00	\$483,224.00	\$77,533.00	13.9%
440	****	ENGINEERING PROGRAM	16 Public Works	Engineering	2015	\$3,475,222.00	\$2,714,119.00	\$635,977.00	18.3%
450	****	SPECIAL MAINTENANCE PROGRAM	16 Public Works	Special Maintenance	2015	\$2,843,098.00	\$2,361,616.00	\$415,470.00	14.6%
460	****	DEVELOPMENT SERVICES ADMINSTRN	16 Public Works	DSA	2015	\$2,316,956.00	\$2,116,413.00	\$194,672.00	8.4%
510	****	ROAD/BRIDGE/DRAIN MAINT PROG	16 Public Works	Road/Bridge/Drain Maint.	2015	\$10,578,704.00	\$10,654,928.00	\$898,396.00	8.5%
520	****	TRAFFIC SIGNS/MARKING PROGRAM	16 Public Works	Traffic Signs/Marking	2015	\$1,536,451.00	\$1,408,216.00	\$422,199.00	27.5%
530	****	GARAGE SERVICES PROGRAM	16 Public Works	Garage Services	2015	\$1,281,444.00	\$1,135,798.00	\$130,455.00	10.2%
125	****	ADMINISTRATION PROGRAM	18 Transportation	Admin - Hwy Fund	2016	\$50,000.00	\$440,875.00	\$50,000.00	100.0%
125	****	ADMINISTRATION PROGRAM	18 Transportation	Admin / Hwy Fund	2015	\$600,000.00	\$996,376.00	\$159,125.00	26.5%
560	****	WASTEWATER RECLAMATION PROGRAM	19 Environmental Management	Wastewater Reclamation	2016	\$21,273,530.00	\$18,810,276.00	\$1,934,306.00	9.1%
542	****	ENV PROTECTION & SUBSTAINABILI	19 Environmental Management	EP&S	2016	\$4,551,986.00	\$3,964,358.00	\$325,439.00	7.1%
600	****	SOLID WASTE ADMINISTRATION	19 Environmental Management	Solid Waste Admin	2016	\$13,850,905.00	\$13,151,536.00	\$724,617.00	5.2%
542	****	ENV PROTECTION & SUBSTAINABILI	19 Environmental Mgt	EP&S	2017	\$5,864,788.00	\$5,310,869.00	\$290,562.00	5.0%
600	****	SOLID WASTE ADMINISTRATION	19 Environmental Mgt	Solid Waste Admin	2017	\$15,188,766.00	\$14,038,598.00	\$1,144,870.00	7.5%

TOTAL 2017	\$22,885,200.00
TOTAL 2016	\$22,189,438.00
TOTAL 2015	\$11,283,609.00